

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	214,440.00	47,055.24	47,055.24	0.00	167,384.76	21.94
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	199,915.00	55,970.81	55,970.81	0.00	143,944.19	28.00
141 STATE RETIREMENT CONTRIBUTIONS	217.00	48.45	48.45	0.00	168.55	22.33
Total PERSONAL SERVICES	414,572.00	103,074.50	103,074.50	0.00	311,497.50	24.86
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	0.00	0.00	350.00	0.00
Total SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	405.00	405.00	0.00	2,550.00	13.71
350 PROFESSIONAL SERVICES	27,150.00	0.00	0.00	0.00	27,150.00	0.00
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	4,350.00	0.00	0.00	0.00	4,350.00	0.00
380 TRAINING	2,000.00	49.51	49.51	0.00	1,950.49	2.48
Total PURCHASED SERVICES	36,805.00	454.51	454.51	0.00	36,350.49	1.23
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	6,000.00	6,000.00	6,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	458,677.00	109,529.01	109,529.01	0.00	349,147.99	23.88

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	445,132.00	108,631.06	108,631.06	0.00	336,500.94	24.40
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	11,460.00	2,660.89	2,660.89	0.00	8,799.11	23.22
140 EMPLOYER CONTRIBUTIONS	150,439.00	47,214.75	47,214.75	0.00	103,224.25	31.38
141 STATE RETIREMENT CONTRIBUTIONS	443.00	122.64	122.64	0.00	320.36	27.68
Total PERSONAL SERVICES	607,974.00	158,629.34	158,629.34	0.00	449,344.66	26.09
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	299.01	299.01	0.00	704.99	29.78
220 OPERATING SUPPLIES	1,120.00	280.00	280.00	0.00	840.00	25.00
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	579.01	579.01	0.00	2,152.99	21.19
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	1.95	1.95	0.00	888.05	0.22
320 PRINTING & DUPLICATING	1,456.00	982.15	982.15	0.00	473.85	67.46
330 PUBLICITY SUBSCRIPTIONS & DUES	11,617.00	2,708.63	2,708.63	0.00	8,908.37	23.32
344 TELEPHONE SERVICE	4,076.00	150.90	150.90	0.00	3,925.10	3.70
350 PROFESSIONAL SERVICES	64,907.00	150.84	150.84	0.00	64,756.16	0.23
360 REPAIR & MAINTENANCE	605.00	47.78	47.78	0.00	557.22	7.90
370 TRAVEL	2,908.00	217.06	217.06	0.00	2,690.94	7.46
380 TRAINING	2,920.00	299.00	299.00	0.00	2,621.00	10.24
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total PURCHASED SERVICES	90,629.00	4,558.31	4,558.31	0.00	86,070.69	5.03
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	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

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

1000	GENERAL FUND							
	Total MAYOR	717,335.00	163,766.66	163,766.66	0.00	553,568.34	22.83	

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	808,214.00	173,691.90	173,691.90	0.00	634,522.10	21.49
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	287,896.00	75,348.03	75,348.03	0.00	212,547.97	26.17
141 STATE RETIREMENT CONTRIBUTIONS	779.00	199.18	199.18	0.00	579.82	25.57
Total PERSONAL SERVICES	1,096,889.00	249,239.11	249,239.11	0.00	847,649.89	22.72
200 SUPPLIES						
210 OFFICE SUPPLIES	1,800.00	32.34	32.34	0.00	1,767.66	1.80
220 OPERATING SUPPLIES	11,700.00	129.95	129.95	0.00	11,570.05	1.11
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	13,500.00	162.29	162.29	0.00	13,337.71	1.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	450.00	24.23	24.23	0.00	425.77	5.38
320 PRINTING & DUPLICATING	700.00	381.94	381.94	0.00	318.06	54.56
330 PUBLICITY SUBSCRIPTIONS & DUES	7,700.00	1,501.88	1,501.88	0.00	6,198.12	19.50
344 TELEPHONE SERVICE	600.00	156.15	156.15	0.00	443.85	26.03
350 PROFESSIONAL SERVICES	221,376.00	22,384.78	22,384.78	0.00	198,991.22	10.11
360 REPAIR & MAINTENANCE	31,860.00	0.00	0.00	0.00	31,860.00	0.00
370 TRAVEL	8,500.00	0.00	0.00	0.00	8,500.00	0.00
380 TRAINING	15,900.00	589.74	589.74	0.00	15,310.26	3.71
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	287,086.00	25,038.72	25,038.72	0.00	262,047.28	8.72
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	19,869.85	19,869.85	0.00	60,130.15	24.84
Total CAPITAL OUTLAY	80,000.00	19,869.85	19,869.85	0.00	60,130.15	24.84
Total HUMAN RESOURCES	1,477,475.00	294,309.97	294,309.97	0.00	1,183,165.03	19.92

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	269,154.00	53,455.77	53,455.77	0.00	215,698.23	19.86
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	259.98	259.98	0.00	240.02	52.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	86,798.00	23,526.12	23,526.12	0.00	63,271.88	27.10
141 STATE RETIREMENT CONTRIBUTIONS	223.00	61.66	61.66	0.00	161.34	27.65
Total PERSONAL SERVICES	356,675.00	77,303.53	77,303.53	0.00	279,371.47	21.67
200 SUPPLIES						
210 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
220 OPERATING SUPPLIES	68.00	5.10	5.10	0.00	62.90	7.50
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
240 OTHER SUPPLIES	60.00	0.00	0.00	0.00	60.00	0.00
Total SUPPLIES	1,778.00	5.10	5.10	0.00	1,772.90	0.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,447.00	2,239.03	2,239.03	0.00	3,207.97	41.11
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	35,520.50	33,389.49	33,389.49	0.00	2,131.01	94.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	325,499.00	1,995.00	1,995.00	0.00	323,504.00	0.61
360 REPAIR & MAINTENANCE	400.00	36.65	36.65	0.00	363.35	9.16
370 TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
380 TRAINING	4,570.00	0.00	0.00	0.00	4,570.00	0.00
390 OTHER PURCHASED SERVICES	3,500.00	494.00	494.00	0.00	3,006.00	14.11
Total PURCHASED SERVICES	378,426.50	38,154.17	38,154.17	0.00	340,272.33	10.08
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	15,880.00	0.00	0.00	0.00	15,880.00	0.00
Total GRANTS & CONTRIBUTIONS	15,880.00	0.00	0.00	0.00	15,880.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	752,759.50	115,462.80	115,462.80	0.00	637,296.70	15.34

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	1,209,172.00	248,336.73	248,336.73	0.00	960,835.27	20.54
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	950.10	950.10	0.00	49.90	95.01
130 OTHER	10,000.00	1,763.41	1,763.41	0.00	8,236.59	17.63
140 EMPLOYER CONTRIBUTIONS	416,528.00	114,487.47	114,487.47	0.00	302,040.53	27.49
141 STATE RETIREMENT CONTRIBUTIONS	1,089.00	289.30	289.30	0.00	799.70	26.57
Total PERSONAL SERVICES	1,637,789.00	365,827.01	365,827.01	0.00	1,271,961.99	22.34
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	36.00	36.00	0.00	4,464.00	0.80
220 OPERATING SUPPLIES	15,150.00	1,128.88	1,128.88	0.00	14,021.12	7.45
230 REPAIR/MAINTENANCE	3,240.00	0.00	0.00	0.00	3,240.00	0.00
231 GASOLINE	900.00	51.82	51.82	0.00	848.18	5.76
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	24,290.00	1,216.70	1,216.70	0.00	23,073.30	5.01
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	100.00	5.30	5.30	0.00	94.70	5.30
330 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	50.00	50.00	0.00	1,450.00	3.33
344 TELEPHONE SERVICE	291,970.00	71,594.20	71,594.20	0.00	220,375.80	24.52
350 PROFESSIONAL SERVICES	14,380.00	0.00	0.00	0.00	14,380.00	0.00
360 REPAIR & MAINTENANCE	990,395.00	134,100.07	134,100.07	0.00	856,294.93	13.54
370 TRAVEL	10,589.00	3,465.75	3,465.75	0.00	7,123.25	32.73
380 TRAINING	18,425.00	114.18	114.18	0.00	18,310.82	0.62
390 OTHER PURCHASED SERVICES	6,550.00	0.00	0.00	0.00	6,550.00	0.00
Total PURCHASED SERVICES	1,334,409.00	209,329.50	209,329.50	0.00	1,125,079.50	15.69
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	87,096.00	29,030.16	29,030.16	0.00	58,065.84	33.33
Total FIXED CHARGES	87,096.00	29,030.16	29,030.16	0.00	58,065.84	33.33
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
7/1/2023 through 9/30/2023

1000	GENERAL FUND							
	Total	INFORMATION TECHNOLOGIES	3,083,584.00	605,403.37	605,403.37	0.00	2,478,180.63	19.63

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,333,856.00	294,626.92	294,626.92	0.00	1,039,229.08	22.09
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	159.10	159.10	0.00	9,840.90	1.59
140 EMPLOYER CONTRIBUTIONS	550,513.00	150,022.81	150,022.81	0.00	400,490.19	27.25
141 STATE RETIREMENT CONTRIBUTIONS	1,306.00	333.68	333.68	0.00	972.32	25.55
Total PERSONAL SERVICES	1,895,675.00	445,142.51	445,142.51	0.00	1,450,532.49	23.48
200 SUPPLIES						
210 OFFICE SUPPLIES	7,856.00	338.83	338.83	0.00	7,517.17	4.31
220 OPERATING SUPPLIES	4,972.00	539.49	539.49	0.00	4,432.51	10.85
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	2,090.00	220.37	220.37	0.00	1,869.63	10.54
Total SUPPLIES	14,918.00	1,098.69	1,098.69	0.00	13,819.31	7.36
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	1,100.67	1,100.67	0.00	13,479.33	7.55
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	1,922.51	1,922.51	0.00	9,458.49	16.89
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	197,766.00	2,191.35	2,191.35	0.00	195,574.65	1.11
360 REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	0.00
370 TRAVEL	8,898.00	0.00	0.00	0.00	8,898.00	0.00
380 TRAINING	11,600.00	1,900.00	1,900.00	0.00	9,700.00	16.38
390 OTHER PURCHASED SERVICES	15,191.00	0.00	0.00	0.00	15,191.00	0.00
Total PURCHASED SERVICES	278,054.00	7,114.53	7,114.53	0.00	270,939.47	2.56
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	476.70	476.70	0.00	30,884.30	1.52
Total FIXED CHARGES	31,361.00	476.70	476.70	0.00	30,884.30	1.52
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	2,283,911.00	453,832.43	453,832.43	0.00	1,830,078.57	19.87

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	939,117.00	206,982.90	206,982.90	0.00	732,134.10	22.04
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	263.90	263.90	0.00	736.10	26.39
140 EMPLOYER CONTRIBUTIONS	352,516.00	95,309.56	95,309.56	0.00	257,206.44	27.04
141 STATE RETIREMENT CONTRIBUTIONS	903.00	237.02	237.02	0.00	665.98	26.25
Total PERSONAL SERVICES	1,293,536.00	302,793.38	302,793.38	0.00	990,742.62	23.41
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	363.96	363.96	0.00	7,136.04	4.85
220 OPERATING SUPPLIES	10,000.00	356.89	356.89	0.00	9,643.11	3.57
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	17,550.00	720.85	720.85	0.00	16,829.15	4.11
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,000.00	530.06	530.06	0.00	5,469.94	8.83
320 PRINTING & DUPLICATING	5,320.00	0.00	0.00	0.00	5,320.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	20.99	20.99	0.00	6,264.01	0.33
344 TELEPHONE SERVICE	325.00	100.68	100.68	0.00	224.32	30.98
350 PROFESSIONAL SERVICES	322,043.00	118,863.87	118,863.87	0.00	203,179.13	36.91
360 REPAIR & MAINTENANCE	21,485.00	0.00	0.00	0.00	21,485.00	0.00
370 TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
380 TRAINING	7,830.00	0.00	0.00	0.00	7,830.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	377,533.00	119,515.60	119,515.60	0.00	258,017.40	31.66
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,688,619.00	423,029.83	423,029.83	0.00	1,265,589.17	25.05

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	403,413.00	97,034.58	97,034.58	0.00	306,378.42	24.05
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	131,623.00	36,540.76	36,540.76	0.00	95,082.24	27.76
141 STATE RETIREMENT CONTRIBUTIONS	387.00	111.81	111.81	0.00	275.19	28.89
Total PERSONAL SERVICES	535,423.00	133,687.15	133,687.15	0.00	401,735.85	24.97
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
220 OPERATING SUPPLIES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
231 GASOLINE	125.00	0.00	0.00	0.00	125.00	0.00
Total SUPPLIES	16,525.00	0.00	0.00	0.00	16,525.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
344 TELEPHONE SERVICE	1,500.00	201.90	201.90	0.00	1,298.10	13.46
350 PROFESSIONAL SERVICES	80,000.00	2,783.25	2,783.25	0.00	77,216.75	3.48
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	90,000.00	2,985.15	2,985.15	0.00	87,014.85	3.32
500 FIXED CHARGES						
530 RENT	88,778.00	29,592.80	29,592.80	0.00	59,185.20	33.33
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	88,778.00	29,592.80	29,592.80	0.00	59,185.20	33.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	21,741.73	21,741.73	0.00	-21,741.73	0.00
Total GRANTS & CONTRIBUTIONS	0.00	21,741.73	21,741.73	0.00	-21,741.73	0.00
Total CENTRAL SERVICES	730,726.00	188,006.83	188,006.83	0.00	542,719.17	25.73

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	220,599.00	51,470.49	51,470.49	0.00	169,128.51	23.33
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	44.86	44.86	0.00	-44.86	0.00
130 OTHER	16,750.00	1,738.59	1,738.59	0.00	15,011.41	10.38
140 EMPLOYER CONTRIBUTIONS	92,527.00	25,261.68	25,261.68	0.00	67,265.32	27.30
141 STATE RETIREMENT CONTRIBUTIONS	177.00	61.10	61.10	0.00	115.90	34.52
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	330,053.00	78,576.72	78,576.72	0.00	251,476.28	23.81
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
220 OPERATING SUPPLIES	11,083.00	854.17	854.17	0.00	10,228.83	7.71
230 REPAIR/MAINTENANCE	44,119.00	2,530.33	2,530.33	0.00	41,588.67	5.74
231 GASOLINE	5,239.00	711.70	711.70	0.00	4,527.30	13.58
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	61,441.00	4,096.20	4,096.20	0.00	57,344.80	6.67
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	537.04	537.04	0.00	3,339.96	13.85
341 ELECTRICITY & NATURAL GAS	297,151.00	41,366.62	41,366.62	0.00	255,784.38	13.92
342 STORM WATER	808.00	109.54	109.54	0.00	698.46	13.56
343 WATER CHARGES	10,316.00	1,787.30	1,787.30	0.00	8,528.70	17.33
344 TELEPHONE SERVICE	2,255.00	158.86	158.86	0.00	2,096.14	7.04
345 GARBAGE	9,206.00	3,934.27	3,934.27	0.00	5,271.73	42.74
350 PROFESSIONAL SERVICES	4,520.00	0.00	0.00	0.00	4,520.00	0.00
360 REPAIR & MAINTENANCE	326,643.00	54,077.27	54,077.27	0.00	272,565.73	16.56
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	664,926.00	101,970.90	101,970.90	0.00	562,955.10	15.34
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	14,260.75	14,260.75	0.00	31,601.25	31.09
Total GRANTS & CONTRIBUTIONS	45,862.00	14,260.75	14,260.75	0.00	31,601.25	31.09
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	1,102,282.00	198,904.57	198,904.57	0.00	903,377.43	18.04

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 248 FEDERAL BUILDING

<i>Object/Title</i>	<i>Adjusted 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	70,875.00	-11,475.63	-11,475.63	0.00	82,350.63	-16.19
Total PURCHASED SERVICES	70,875.00	-11,475.63	-11,475.63	0.00	82,350.63	-16.19
Total FEDERAL BUILDING	70,875.00	-11,475.63	-11,475.63	0.00	82,350.63	-16.19

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,221,261.00	691,466.37	691,466.37	0.00	2,529,794.63	21.47
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	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,216,277.00	327,192.66	327,192.66	0.00	889,084.34	26.90
141 STATE RETIREMENT CONTRIBUTIONS	2,911.00	793.29	793.29	0.00	2,117.71	27.25
Total PERSONAL SERVICES	4,444,725.00	1,019,452.32	1,019,452.32	0.00	3,425,272.68	22.94
200 SUPPLIES						
210 OFFICE SUPPLIES	23,551.00	1,573.22	1,573.22	0.00	21,977.78	6.68
220 OPERATING SUPPLIES	13,561.00	425.48	425.48	0.00	13,135.52	3.14
230 REPAIR/MAINTENANCE	1,150.00	0.00	0.00	0.00	1,150.00	0.00
231 GASOLINE	2,340.00	410.83	410.83	0.00	1,929.17	17.56
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	40,602.00	2,409.53	2,409.53	0.00	38,192.47	5.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,928.00	79.11	79.11	0.00	7,848.89	1.00
320 PRINTING & DUPLICATING	7,905.00	150.42	150.42	0.00	7,754.58	1.90
330 PUBLICITY SUBSCRIPTIONS & DUES	24,100.00	8,901.59	8,901.59	0.00	15,198.41	36.94
344 TELEPHONE SERVICE	1,775.00	509.89	509.89	0.00	1,265.11	28.73
345 GARBAGE	15,500.00	0.00	0.00	0.00	15,500.00	0.00
350 PROFESSIONAL SERVICES	939,396.00	61,613.68	61,613.68	0.00	877,782.32	6.56
360 REPAIR & MAINTENANCE	10,140.00	150.00	150.00	0.00	9,990.00	1.48
370 TRAVEL	34,719.00	966.00	966.00	0.00	33,753.00	2.78
380 TRAINING	31,650.00	0.00	0.00	0.00	31,650.00	0.00
390 OTHER PURCHASED SERVICES	12,000.00	4,592.50	4,592.50	0.00	7,407.50	38.27
Total PURCHASED SERVICES	1,085,113.00	76,963.19	76,963.19	0.00	1,008,149.81	7.09
500 FIXED CHARGES						
500 FIXED CHARGES	7,300.00	1,300.00	1,300.00	0.00	6,000.00	17.81
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	7,300.00	1,300.00	1,300.00	0.00	6,000.00	17.81
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS	2,989,965.00	165,210.44	165,210.44	0.00	2,824,754.56	5.53
Total GRANTS & CONTRIBUTIONS	2,989,965.00	165,210.44	165,210.44	0.00	2,824,754.56	5.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	10,400.00	0.00	0.00	0.00	10,400.00	0.00
Total CAPITAL OUTLAY	10,400.00	0.00	0.00	0.00	10,400.00	0.00
Total DEVELOPMENT SERVICES	8,678,105.00	1,265,335.48	1,265,335.48	0.00	7,412,769.52	14.58

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	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
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
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
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
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						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,855,722.00	371,805.61	371,805.61	0.00	1,483,916.39	20.04
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	1,622.57	1,622.57	0.00	3,377.43	32.45
140 EMPLOYER CONTRIBUTIONS	639,212.00	153,434.58	153,434.58	0.00	485,777.42	24.00
141 STATE RETIREMENT CONTRIBUTIONS	1,599.00	458.11	458.11	0.00	1,140.89	28.65
Total PERSONAL SERVICES	2,501,533.00	527,320.87	527,320.87	0.00	1,974,212.13	21.08
200 SUPPLIES						
210 OFFICE SUPPLIES	3,272.00	0.00	0.00	0.00	3,272.00	0.00
220 OPERATING SUPPLIES	12,514.00	168.83	168.83	0.00	12,345.17	1.35
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	16,286.00	168.83	168.83	0.00	16,117.17	1.04
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	74.02	74.02	0.00	1,125.98	6.17
320 PRINTING & DUPLICATING	800.00	0.00	0.00	0.00	800.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	12,515.00	6,246.00	6,246.00	0.00	6,269.00	49.91
344 TELEPHONE SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
350 PROFESSIONAL SERVICES	1,850.00	65.80	65.80	0.00	1,784.20	3.56
360 REPAIR & MAINTENANCE	35,000.00	24,544.52	24,544.52	0.00	10,455.48	70.13
370 TRAVEL	15,000.00	379.12	379.12	0.00	14,620.88	2.53
380 TRAINING	13,125.00	0.00	0.00	0.00	13,125.00	0.00
390 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	80,790.00	31,309.46	31,309.46	0.00	49,480.54	38.75
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	224,363.00	0.00	0.00	0.00	224,363.00	0.00
Total GRANTS & CONTRIBUTIONS	224,363.00	0.00	0.00	0.00	224,363.00	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						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	2,822,972.00	558,799.16	558,799.16	0.00	2,264,172.84	19.79

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	13,066,907.00	2,866,980.45	2,866,980.45	0.00	10,199,926.55	21.94
115 SALARIES/HEALTH INSURANCE BENEFIT	1,356,600.00	358,295.91	358,295.91	0.00	998,304.09	26.41
120 OVERTIME	481,230.00	149,435.49	149,435.49	0.00	331,794.51	31.05
121 OUTSIDE HIRE OVERTIME	0.00	60,539.35	60,539.35	0.00	-60,539.35	0.00
122 COURT OVERTIME	0.00	4,201.76	4,201.76	0.00	-4,201.76	0.00
123 URBAN CAMPING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	128,506.00	87,347.04	87,347.04	0.00	41,158.96	67.97
133 EDUCATION COMPENSATION	66,433.00	14,273.68	14,273.68	0.00	52,159.32	21.49
140 EMPLOYER CONTRIBUTIONS	3,088,112.00	751,433.00	751,433.00	0.00	2,336,679.00	24.33
141 STATE RETIREMENT CONTRIBUTIONS	3,334,625.00	910,645.21	910,645.21	0.00	2,423,979.79	27.31
Total PERSONAL SERVICES	21,522,413.00	5,203,151.89	5,203,151.89	0.00	16,319,261.11	24.18
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	211,632.00	34,481.77	34,481.77	0.00	177,150.23	16.29
230 REPAIR/MAINTENANCE	65,485.00	11,873.08	11,873.08	0.00	53,611.92	18.13
231 GASOLINE	378,830.00	48,201.79	48,201.79	0.00	330,628.21	12.72
Total SUPPLIES	655,947.00	94,556.64	94,556.64	0.00	561,390.36	14.42
300 PURCHASED SERVICES						
310 COMMUNICATIONS	38,054.00	22,580.52	22,580.52	0.00	15,473.48	59.34
320 PRINTING & DUPLICATING	7,500.00	139.80	139.80	0.00	7,360.20	1.86
330 PUBLICITY SUBSCRIPTIONS & DUES	16,563.00	10,669.40	10,669.40	0.00	5,893.60	64.42
344 TELEPHONE SERVICE	56,236.00	10,279.96	10,279.96	0.00	45,956.04	18.28
350 PROFESSIONAL SERVICES	153,340.00	35,574.10	35,574.10	0.00	117,765.90	23.20
360 REPAIR & MAINTENANCE	273,522.00	96,161.31	96,161.31	0.00	177,360.69	35.16
370 TRAVEL	221,380.00	58,196.11	58,196.11	0.00	163,183.89	26.29
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
392 DONATIONS AND SALES	0.00	736.22	736.22	0.00	-736.22	0.00
Total PURCHASED SERVICES	791,595.00	234,337.42	234,337.42	0.00	557,257.58	29.60
500 FIXED CHARGES						
500 FIXED CHARGES	15,410.00	910.00	910.00	0.00	14,500.00	5.91
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	15,410.00	910.00	910.00	0.00	14,500.00	5.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	35,970.00	0.00	0.00	0.00	35,970.00	0.00
Total GRANTS & CONTRIBUTIONS	35,970.00	0.00	0.00	0.00	35,970.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	0.00	0.00	6,000.00	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	6,000.00	0.00	0.00	0.00	6,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	116,629.00	0.00	0.00	0.00	116,629.00	0.00
Total CAPITAL OUTLAY	116,629.00	0.00	0.00	0.00	116,629.00	0.00
Total POLICE	23,143,964.00	5,532,955.95	5,532,955.95	0.00	17,611,008.05	23.91

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	10,315,475.00	2,151,210.93	2,151,210.93	0.00	8,164,264.07	20.85
115 SALARIES/HEALTH INSURANCE BENEFIT	1,071,600.00	225,817.25	225,817.25	0.00	845,782.75	21.07
120 OVERTIME	662,245.00	157,209.48	157,209.48	0.00	505,035.52	23.74
121 OUTSIDE HIRE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	99,201.00	68,714.00	68,714.00	0.00	30,487.00	69.27
140 EMPLOYER CONTRIBUTIONS	2,647,687.00	639,540.11	639,540.11	0.00	2,008,146.89	24.15
141 STATE RETIREMENT CONTRIBUTIONS	3,256,803.00	846,350.45	846,350.45	0.00	2,410,452.55	25.99
Total PERSONAL SERVICES	18,053,011.00	4,088,842.22	4,088,842.22	0.00	13,964,168.78	22.65
200 SUPPLIES						
210 OFFICE SUPPLIES	15,043.00	696.75	696.75	0.00	14,346.25	4.63
220 OPERATING SUPPLIES	170,760.00	16,852.33	16,852.33	0.00	153,907.67	9.87
230 REPAIR/MAINTENANCE	65,700.00	11,554.38	11,554.38	0.00	54,145.62	17.59
231 GASOLINE	97,061.00	19,494.70	19,494.70	0.00	77,566.30	20.08
240 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	349,157.00	48,598.16	48,598.16	0.00	300,558.84	13.92
300 PURCHASED SERVICES						
310 COMMUNICATIONS	649.00	51.08	51.08	0.00	597.92	7.87
320 PRINTING & DUPLICATING	1,446.00	1,528.41	1,528.41	0.00	-82.41	105.70
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	1,165.00	1,165.00	0.00	12,728.00	8.39
340 WASTEWATER	2,750.00	1,008.42	1,008.42	0.00	1,741.58	36.67
341 ELECTRICITY & NATURAL GAS	107,812.00	13,171.87	13,171.87	0.00	94,640.13	12.22
342 STORM WATER	416.00	66.47	66.47	0.00	349.53	15.98
343 WATER CHARGES	14,987.00	2,965.92	2,965.92	0.00	12,021.08	19.79
344 TELEPHONE SERVICE	24,480.00	3,899.81	3,899.81	0.00	20,580.19	15.93
345 GARBAGE	10,866.00	2,719.94	2,719.94	0.00	8,146.06	25.03
350 PROFESSIONAL SERVICES	44,113.00	629.78	629.78	0.00	43,483.22	1.43
360 REPAIR & MAINTENANCE	86,129.00	21,137.74	21,137.74	0.00	64,991.26	24.54
370 TRAVEL	23,718.00	186.84	186.84	0.00	23,531.16	0.79
380 TRAINING	85,885.00	8,584.90	8,584.90	0.00	77,300.10	10.00
390 OTHER PURCHASED SERVICES	26,900.00	196.93	196.93	0.00	26,703.07	0.73
Total PURCHASED SERVICES	444,044.00	57,313.11	57,313.11	0.00	386,730.89	12.91
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	34,818.00	17,800.50	17,800.50	0.00	17,017.50	51.12
Total FIXED CHARGES	34,818.00	17,800.50	17,800.50	0.00	17,017.50	51.12
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	807,149.00	31,982.13	31,982.13	0.00	775,166.87	3.96
Total GRANTS & CONTRIBUTIONS	807,149.00	31,982.13	31,982.13	0.00	775,166.87	3.96
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	0.00	0.00	2,700.00	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 FIRE	19,690,879.00	4,244,536.12	4,244,536.12	0.00	15,446,342.88	21.56

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 321 FLEET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	810,056.00	177,181.75	177,181.75	0.00	632,874.25	21.87
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	79.47	79.47	0.00	1,920.53	3.97
130 OTHER	34,398.00	877.50	877.50	0.00	33,520.50	2.55
140 EMPLOYER CONTRIBUTIONS	369,188.00	96,663.01	96,663.01	0.00	272,524.99	26.18
141 STATE RETIREMENT CONTRIBUTIONS	814.00	202.31	202.31	0.00	611.69	24.85
Total PERSONAL SERVICES	1,216,456.00	275,004.04	275,004.04	0.00	941,451.96	22.61
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	334.46	334.46	0.00	665.54	33.45
220 OPERATING SUPPLIES	37,800.00	5,570.11	5,570.11	0.00	32,229.89	14.74
230 REPAIR/MAINTENANCE	67,926.00	9,340.31	9,340.31	0.00	58,585.69	13.75
231 GASOLINE	6,629.00	883.42	883.42	0.00	5,745.58	13.33
240 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	115,955.00	16,128.30	16,128.30	0.00	99,826.70	13.91
300 PURCHASED SERVICES						
310 COMMUNICATIONS	378.00	0.00	0.00	0.00	378.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	14.99	14.99	0.00	515.01	2.83
344 TELEPHONE SERVICE	1,295.00	59.62	59.62	0.00	1,235.38	4.60
350 PROFESSIONAL SERVICES	11,719.00	4,189.00	4,189.00	0.00	7,530.00	35.75
360 REPAIR & MAINTENANCE	4,420.00	790.00	790.00	0.00	3,630.00	17.87
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	26,792.00	5,053.61	5,053.61	0.00	21,738.39	18.86
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	1,359,203.00	296,185.95	296,185.95	0.00	1,063,017.05	21.79

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	16,589.00	0.00	0.00	0.00	16,589.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	114.96	114.96	0.00	-114.96	0.00
Total PERSONAL SERVICES	16,589.00	114.96	114.96	0.00	16,474.04	0.69
Total CEMETERY	16,589.00	114.96	114.96	0.00	16,474.04	0.69

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	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	595.00	595.00	0.00	-595.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	25,000.00	595.00	595.00	0.00	24,405.00	2.38
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	0.00	0.00	25,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	1,863,165.00	1,582,764.81	1,582,764.81	0.00	280,400.19	84.95
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	1,863,165.00	1,582,764.81	1,582,764.81	0.00	280,400.19	84.95
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	2,749,557.00	0.00	0.00	0.00	2,749,557.00	0.00
Total GRANTS & CONTRIBUTIONS	2,749,557.00	0.00	0.00	0.00	2,749,557.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,612,150.00	26,337.96	26,337.96	0.00	2,585,812.04	1.01

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	87,225.00	-35,449.97	-35,449.97	0.00	122,674.97	-40.64
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,699,375.00	-9,112.01	-9,112.01	0.00	2,708,487.01	-0.34
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	7,362,097.00	1,574,247.80	1,574,247.80	0.00	5,787,849.20	21.38

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	35,129,107.00	7,539,930.70	7,539,930.70	0.00	27,589,176.30	21.46
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,428,200.00	584,113.16	584,113.16	0.00	1,844,086.84	24.06
120 OVERTIME	1,192,751.00	310,024.95	310,024.95	0.00	882,726.05	25.99
121 OUTSIDE HIRE OVERTIME	0.00	60,539.35	60,539.35	0.00	-60,539.35	0.00
122 COURT OVERTIME	0.00	4,201.76	4,201.76	0.00	-4,201.76	0.00
123 URBAN CAMPING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	300,315.00	163,101.43	163,101.43	0.00	137,213.57	54.31
133 EDUCATION COMPENSATION	66,433.00	14,273.68	14,273.68	0.00	52,159.32	21.49
140 EMPLOYER CONTRIBUTIONS	10,229,231.00	2,592,540.35	2,592,540.35	0.00	7,636,690.65	25.34
141 STATE RETIREMENT CONTRIBUTIONS	6,602,276.00	1,760,029.17	1,760,029.17	0.00	4,842,246.83	26.66
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	55,948,313.00	13,028,754.55	13,028,754.55	0.00	42,919,558.45	23.29
200 SUPPLIES						
210 OFFICE SUPPLIES	68,626.00	3,674.57	3,674.57	0.00	64,951.43	5.35
220 OPERATING SUPPLIES	516,360.00	60,793.00	60,793.00	0.00	455,567.00	11.77
230 REPAIR/MAINTENANCE	273,520.00	35,298.10	35,298.10	0.00	238,221.90	12.91
231 GASOLINE	491,882.00	69,754.26	69,754.26	0.00	422,127.74	14.18
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	6,593.00	220.37	220.37	0.00	6,372.63	3.34
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,356,981.00	169,740.30	169,740.30	0.00	1,187,240.70	12.51
300 PURCHASED SERVICES						
310 COMMUNICATIONS	76,096.00	26,680.67	26,680.67	0.00	49,415.33	35.06
320 PRINTING & DUPLICATING	27,064.00	3,188.02	3,188.02	0.00	23,875.98	11.78
330 PUBLICITY SUBSCRIPTIONS & DUES	145,009.50	66,995.48	66,995.48	0.00	78,014.02	46.20
340 WASTEWATER	6,627.00	1,545.46	1,545.46	0.00	5,081.54	23.32
341 ELECTRICITY & NATURAL GAS	404,963.00	54,538.49	54,538.49	0.00	350,424.51	13.47
342 STORM WATER	1,224.00	176.01	176.01	0.00	1,047.99	14.38
343 WATER CHARGES	25,303.00	4,753.22	4,753.22	0.00	20,549.78	18.79
344 TELEPHONE SERVICE	386,396.00	87,111.97	87,111.97	0.00	299,284.03	22.54
345 GARBAGE	35,572.00	6,654.21	6,654.21	0.00	28,917.79	18.71
350 PROFESSIONAL SERVICES	2,478,934.00	238,965.82	238,965.82	0.00	2,239,968.18	9.64

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
360 REPAIR & MAINTENANCE	1,796,546.00	331,045.34	331,045.34	0.00	1,465,500.66	18.43
370 TRAVEL	350,347.00	63,410.88	63,410.88	0.00	286,936.12	18.10
380 TRAINING	211,605.00	11,537.33	11,537.33	0.00	200,067.67	5.45
390 OTHER PURCHASED SERVICES	91,391.00	5,283.43	5,283.43	0.00	86,107.57	5.78
392 DONATIONS AND SALES	0.00	736.22	736.22	0.00	-736.22	0.00
Total PURCHASED SERVICES	6,037,077.50	902,622.55	902,622.55	0.00	5,134,454.95	14.95
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	1,917,236.00	1,585,451.51	1,585,451.51	0.00	331,784.49	82.69
530 RENT	210,692.00	76,423.46	76,423.46	0.00	134,268.54	36.27
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	2,127,928.00	1,661,874.97	1,661,874.97	0.00	466,053.03	78.10
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,954,649.00	239,195.05	239,195.05	0.00	6,715,453.95	3.44
Total GRANTS & CONTRIBUTIONS	6,954,649.00	239,195.05	239,195.05	0.00	6,715,453.95	3.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,720,850.00	26,337.96	26,337.96	0.00	2,694,512.04	0.97
845 CONTINGENCY	87,225.00	-35,449.97	-35,449.97	0.00	122,674.97	-40.64
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,808,075.00	-9,112.01	-9,112.01	0.00	2,817,187.01	-0.32
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	207,029.00	19,869.85	19,869.85	0.00	187,159.15	9.60
Total CAPITAL OUTLAY	207,029.00	19,869.85	19,869.85	0.00	187,159.15	9.60
Total GENERAL FUND	75,440,052.50	16,012,945.26	16,012,945.26	0.00	59,427,107.24	21.23

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1211 PARK ACQUISITION & DEVELOPMENT
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1212 PARK ENTERPRISE FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
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	0.00	0.00	35,000.00	0.00
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	0.00	0.00	332,360.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1212 PARK ENTERPRISE 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>
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	0.00	0.00	20,000.00	0.00
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	0.00	0.00	35,000.00	0.00
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	0.00	0.00	332,360.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	1,075.47	1,075.47	0.00	-1,075.47	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	99.17	99.17	0.00	-99.17	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	1,174.64	1,174.64	0.00	-1,174.64	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	3,004.69	3,004.69	0.00	66,495.31	4.32
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	3,004.69	3,004.69	0.00	92,595.31	3.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	0.00	0.00	0.00	172,200.00	0.00
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	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	0.00	0.00	0.00	272,500.00	0.00
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
 7/1/2023 through 9/30/2023

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	0.00	0.00	444,726.00	0.00
Total CAPITAL OUTLAY	544,726.00	0.00	0.00	0.00	544,726.00	0.00
Total PARKS & RECREATION	937,826.00	4,179.33	4,179.33	0.00	933,646.67	0.45

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	1,075.47	1,075.47	0.00	-1,075.47	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	99.17	99.17	0.00	-99.17	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	1,174.64	1,174.64	0.00	-1,174.64	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	3,004.69	3,004.69	0.00	66,495.31	4.32
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	3,004.69	3,004.69	0.00	92,595.31	3.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	0.00	0.00	0.00	172,200.00	0.00
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	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	0.00	0.00	0.00	272,500.00	0.00
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
 7/1/2023 through 9/30/2023

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	0.00	0.00	444,726.00	0.00
Total CAPITAL OUTLAY	544,726.00	0.00	0.00	0.00	544,726.00	0.00
Total PARKS & REC TRAILS, DEV	937,826.00	4,179.33	4,179.33	0.00	933,646.67	0.45

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1217 PARKS CITY LIFE GYM LEASE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	157,389.00	35,660.62	35,660.62	0.00	121,728.38	22.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	7,194.63	7,194.63	0.00	-5,194.63	359.73
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	65,389.00	14,450.88	14,450.88	0.00	50,938.12	22.10
141 STATE RETIREMENT CONTRIBUTIONS	154.00	39.54	39.54	0.00	114.46	25.68
Total PERSONAL SERVICES	224,932.00	57,345.67	57,345.67	0.00	167,586.33	25.49
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,800.00	11,801.21	11,801.21	0.00	6,998.79	62.77
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	11,801.21	11,801.21	0.00	6,998.79	62.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
320 PRINTING & DUPLICATING	2,000.00	241.85	241.85	0.00	1,758.15	12.09
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	1,122.00	1,122.00	0.00	878.00	56.10
340 WASTEWATER	1,402.00	0.00	0.00	0.00	1,402.00	0.00
341 ELECTRICITY & NATURAL GAS	16,302.00	8,263.11	8,263.11	0.00	8,038.89	50.69
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,859.00	0.00	0.00	0.00	3,859.00	0.00
344 TELEPHONE SERVICE	3,245.00	52.30	52.30	0.00	3,192.70	1.61
345 GARBAGE	2,812.00	305.27	305.27	0.00	2,506.73	10.86
350 PROFESSIONAL SERVICES	10,000.00	523.75	523.75	0.00	9,476.25	5.24
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	734.00	734.00	0.00	-734.00	0.00
Total PURCHASED SERVICES	45,670.00	11,242.28	11,242.28	0.00	34,427.72	24.62
500 FIXED CHARGES						
500 FIXED CHARGES	17,991.00	4,100.00	4,100.00	0.00	13,891.00	22.79

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	17,991.00	4,100.00	4,100.00	0.00	13,891.00	22.79
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PARKS & RECREATION	337,393.00	84,489.16	84,489.16	0.00	252,903.84	25.04

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	157,389.00	35,660.62	35,660.62	0.00	121,728.38	22.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	7,194.63	7,194.63	0.00	-5,194.63	359.73
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	65,389.00	14,450.88	14,450.88	0.00	50,938.12	22.10
141 STATE RETIREMENT CONTRIBUTIONS	154.00	39.54	39.54	0.00	114.46	25.68
Total PERSONAL SERVICES	224,932.00	57,345.67	57,345.67	0.00	167,586.33	25.49
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,800.00	11,801.21	11,801.21	0.00	6,998.79	62.77
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	11,801.21	11,801.21	0.00	6,998.79	62.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
320 PRINTING & DUPLICATING	2,000.00	241.85	241.85	0.00	1,758.15	12.09
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	1,122.00	1,122.00	0.00	878.00	56.10
340 WASTEWATER	1,402.00	0.00	0.00	0.00	1,402.00	0.00
341 ELECTRICITY & NATURAL GAS	16,302.00	8,263.11	8,263.11	0.00	8,038.89	50.69
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,859.00	0.00	0.00	0.00	3,859.00	0.00
344 TELEPHONE SERVICE	3,245.00	52.30	52.30	0.00	3,192.70	1.61
345 GARBAGE	2,812.00	305.27	305.27	0.00	2,506.73	10.86
350 PROFESSIONAL SERVICES	10,000.00	523.75	523.75	0.00	9,476.25	5.24
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	734.00	734.00	0.00	-734.00	0.00
Total PURCHASED SERVICES	45,670.00	11,242.28	11,242.28	0.00	34,427.72	24.62
500 FIXED CHARGES						
500 FIXED CHARGES	17,991.00	4,100.00	4,100.00	0.00	13,891.00	22.79
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	17,991.00	4,100.00	4,100.00	0.00	13,891.00	22.79
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FT MISSOULA REGIONAL PARK	337,393.00	84,489.16	84,489.16	0.00	252,903.84	25.04

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1221 FMRP - MAINTENANCE
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	183,887.00	49,176.01	49,176.01	0.00	134,710.99	26.74
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	2,042.47	2,042.47	0.00	-42.47	102.12
140 EMPLOYER CONTRIBUTIONS	87,074.00	27,023.05	27,023.05	0.00	60,050.95	31.03
141 STATE RETIREMENT CONTRIBUTIONS	178.00	60.63	60.63	0.00	117.37	34.06
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	273,139.00	78,302.16	78,302.16	0.00	194,836.84	28.67
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	19,501.22	19,501.22	0.00	55,748.78	25.92
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	1,537.74	1,537.74	0.00	27,737.26	5.25
235 VEHICLE REPAIR/MAINTENANCE	7,560.00	1,094.48	1,094.48	0.00	6,465.52	14.48
Total SUPPLIES	112,085.00	22,133.44	22,133.44	0.00	89,951.56	19.75
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	147.52	147.52	0.00	-147.52	0.00
341 ELECTRICITY & NATURAL GAS	42,550.83	7,731.00	7,731.00	0.00	34,819.83	18.17
342 STORM WATER	7,233.24	121.74	121.74	0.00	7,111.50	1.68
343 WATER CHARGES	7,408.70	993.96	993.96	0.00	6,414.74	13.42
344 TELEPHONE SERVICE	22,660.00	4,091.97	4,091.97	0.00	18,568.03	18.06
345 GARBAGE	23,170.35	2,283.77	2,283.77	0.00	20,886.58	9.86
350 PROFESSIONAL SERVICES	74,962.44	10,348.19	10,348.19	0.00	64,614.25	13.80
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	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	179,985.56	25,718.15	25,718.15	0.00	154,267.41	14.29
500 FIXED CHARGES						
500 FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
Total FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1221 FMRP - MAINTENANCE
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	146,967.00	0.00	0.00	0.00	146,967.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	0.00	0.00	146,967.00	0.00
Total PARKS & RECREATION	725,167.56	126,153.75	126,153.75	0.00	599,013.81	17.40

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	183,887.00	49,176.01	49,176.01	0.00	134,710.99	26.74
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	2,042.47	2,042.47	0.00	-42.47	102.12
140 EMPLOYER CONTRIBUTIONS	87,074.00	27,023.05	27,023.05	0.00	60,050.95	31.03
141 STATE RETIREMENT CONTRIBUTIONS	178.00	60.63	60.63	0.00	117.37	34.06
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	273,139.00	78,302.16	78,302.16	0.00	194,836.84	28.67
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	19,501.22	19,501.22	0.00	55,748.78	25.92
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	1,537.74	1,537.74	0.00	27,737.26	5.25
235 VEHICLE REPAIR/MAINTENANCE	7,560.00	1,094.48	1,094.48	0.00	6,465.52	14.48
Total SUPPLIES	112,085.00	22,133.44	22,133.44	0.00	89,951.56	19.75
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	147.52	147.52	0.00	-147.52	0.00
341 ELECTRICITY & NATURAL GAS	42,550.83	7,731.00	7,731.00	0.00	34,819.83	18.17
342 STORM WATER	7,233.24	121.74	121.74	0.00	7,111.50	1.68
343 WATER CHARGES	7,408.70	993.96	993.96	0.00	6,414.74	13.42
344 TELEPHONE SERVICE	22,660.00	4,091.97	4,091.97	0.00	18,568.03	18.06
345 GARBAGE	23,170.35	2,283.77	2,283.77	0.00	20,886.58	9.86
350 PROFESSIONAL SERVICES	74,962.44	10,348.19	10,348.19	0.00	64,614.25	13.80
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	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	179,985.56	25,718.15	25,718.15	0.00	154,267.41	14.29
500 FIXED CHARGES						
500 FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
Total FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	0.00	0.00	146,967.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	0.00	0.00	146,967.00	0.00
Total FMRP - MAINTENANCE	725,167.56	126,153.75	126,153.75	0.00	599,013.81	17.40

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1225 ALL HAZARDS FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	883,978.03	883,978.03	0.00	-883,978.03	0.00
140 EMPLOYER CONTRIBUTIONS	141,758.00	55,272.20	55,272.20	0.00	86,485.80	38.99
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES	3,361,975.00	939,250.23	939,250.23	0.00	2,422,724.77	27.94
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	49,161.93	49,161.93	0.00	50,838.07	49.16
Total SUPPLIES	100,000.00	49,161.93	49,161.93	0.00	50,838.07	49.16
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
Total OTHER OBJECTS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	3,477,825.00	988,412.16	988,412.16	0.00	2,489,412.84	28.42

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	883,978.03	883,978.03	0.00	-883,978.03	0.00
140 EMPLOYER CONTRIBUTIONS	141,758.00	55,272.20	55,272.20	0.00	86,485.80	38.99
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES	3,361,975.00	939,250.23	939,250.23	0.00	2,422,724.77	27.94
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	49,161.93	49,161.93	0.00	50,838.07	49.16
Total SUPPLIES	100,000.00	49,161.93	49,161.93	0.00	50,838.07	49.16
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
Total OTHER OBJECTS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,477,825.00	988,412.16	988,412.16	0.00	2,489,412.84	28.42

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1241 NICHE FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1241 NICHE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1242 CEMETERY CAPITAL RESERVE FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CEMETERY	187,500.00	0.00	0.00	0.00	187,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	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	150,000.00	0.00	0.00	0.00	150,000.00	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	187,500.00	0.00	0.00	0.00	187,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1243 CEMETERY MEMORIAL FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1251 PROPERTY MANAGEMENT FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	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	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	57,000.00	0.00	0.00	0.00	57,000.00	0.00
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	0.00	0.00	0.00	147,000.00	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
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	147,000.00	0.00	0.00	0.00	147,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1251 PROPERTY MANAGEMENT FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	1,303.09	1,303.09	0.00	-1,303.09	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	1,303.09	1,303.09	0.00	-1,303.09	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	1,303.09	1,303.09	0.00	-1,303.09	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1251 PROPERTY MANAGEMENT FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	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
 7/1/2023 through 9/30/2023

1251 PROPERTY MANAGEMENT FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	6,262.13	6,262.13	0.00	-6,262.13	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	7,000.00	7,000.00	0.00	-7,000.00	0.00
Total PURCHASED SERVICES	0.00	13,262.13	13,262.13	0.00	-13,262.13	0.00
Total PARKS & RECREATION	0.00	13,262.13	13,262.13	0.00	-13,262.13	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	7,565.22	7,565.22	0.00	-7,565.22	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	57,000.00	7,000.00	7,000.00	0.00	50,000.00	12.28
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	14,565.22	14,565.22	0.00	132,434.78	9.91
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
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	147,000.00	14,565.22	14,565.22	0.00	132,434.78	9.91

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1265 TITLE 1 PROJECTS FUND
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
Total PURCHASED SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	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	63,618.00	0.00	0.00	0.00	63,618.00	0.00
Total GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	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	79,522.00	0.00	0.00	0.00	79,522.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
Total PURCHASED SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	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	63,618.00	0.00	0.00	0.00	63,618.00	0.00
Total GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	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	79,522.00	0.00	0.00	0.00	79,522.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

1397 STATE HOME PROGRAM INCOME

<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
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	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
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
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
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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
 7/1/2023 through 9/30/2023

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	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
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
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
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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
 7/1/2023 through 9/30/2023

2250 PLANNING FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2260 DISASTER RECOVERY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 224 INFORMATION TECHNOLOGIES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2321 IMPACT FEE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
 7/1/2023 through 9/30/2023

2365 PUBLIC ART FUND
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	4,950.00	4,950.00	0.00	1,150.00	81.15
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	4,950.00	4,950.00	0.00	1,650.00	75.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	300.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	300.00	300.00	0.00	7,200.00	4.00
Total MAYOR	14,100.00	5,250.00	5,250.00	0.00	8,850.00	37.23

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	4,950.00	4,950.00	0.00	1,150.00	81.15
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	4,950.00	4,950.00	0.00	1,650.00	75.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	300.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	300.00	300.00	0.00	7,200.00	4.00
Total PUBLIC ART FUND	14,100.00	5,250.00	5,250.00	0.00	8,850.00	37.23

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total OTHER OBJECTS	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total NON-DEPARTMENTAL	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total OTHER OBJECTS	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00
Total PERMISSIVE MEDICAL LEVY	8,112,803.00	0.00	0.00	0.00	8,112,803.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2384 OPEN SPACE MILL LEVY
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	333,191.00	76,597.68	76,597.68	0.00	256,593.32	22.99
120 OVERTIME	0.00	1,202.88	1,202.88	0.00	-1,202.88	0.00
140 EMPLOYER CONTRIBUTIONS	159,274.00	44,450.71	44,450.71	0.00	114,823.29	27.91
141 STATE RETIREMENT CONTRIBUTIONS	274.00	54.95	54.95	0.00	219.05	20.05
Total PERSONAL SERVICES	492,739.00	122,306.22	122,306.22	0.00	370,432.78	24.82
200 SUPPLIES						
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	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	21,651.00	0.00	0.00	0.00	21,651.00	0.00
Total FIXED CHARGES	21,651.00	0.00	0.00	0.00	21,651.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	17,892.00	0.00	0.00	0.00	17,892.00	0.00
620 INTEREST / SERVICE FEES	2,415.00	0.00	0.00	0.00	2,415.00	0.00
Total DEBT SERVICE	20,307.00	0.00	0.00	0.00	20,307.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	211,663.00	0.00	0.00	0.00	211,663.00	0.00
Total OTHER OBJECTS	211,663.00	0.00	0.00	0.00	211,663.00	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 PARKS & RECREATION	748,860.00	122,306.22	122,306.22	0.00	626,553.78	16.33

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2384 OPEN SPACE MILL LEVY
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
 7/1/2023 through 9/30/2023

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	333,191.00	76,597.68	76,597.68	0.00	256,593.32	22.99
120 OVERTIME	0.00	1,202.88	1,202.88	0.00	-1,202.88	0.00
140 EMPLOYER CONTRIBUTIONS	159,274.00	44,450.71	44,450.71	0.00	114,823.29	27.91
141 STATE RETIREMENT CONTRIBUTIONS	274.00	54.95	54.95	0.00	219.05	20.05
Total PERSONAL SERVICES	492,739.00	122,306.22	122,306.22	0.00	370,432.78	24.82
200 SUPPLIES						
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	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	21,651.00	0.00	0.00	0.00	21,651.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	21,651.00	0.00	0.00	0.00	21,651.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	17,892.00	0.00	0.00	0.00	17,892.00	0.00
620 INTEREST / SERVICE FEES	2,415.00	0.00	0.00	0.00	2,415.00	0.00
Total DEBT SERVICE	20,307.00	0.00	0.00	0.00	20,307.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	211,663.00	0.00	0.00	0.00	211,663.00	0.00
Total OTHER OBJECTS	211,663.00	0.00	0.00	0.00	211,663.00	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 OPEN SPACE MILL LEVY	748,860.00	122,306.22	122,306.22	0.00	626,553.78	16.33

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	47,545.68	47,545.68	0.00	38,304.32	55.38
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	47,545.68	47,545.68	0.00	38,304.32	55.38
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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	94,699.06	94,699.06	0.00	353,300.94	21.14
Total GRANTS & CONTRIBUTIONS	448,000.00	94,699.06	94,699.06	0.00	353,300.94	21.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total NON-DEPARTMENTAL	671,417.00	142,244.74	142,244.74	0.00	529,172.26	21.19

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	47,545.68	47,545.68	0.00	38,304.32	55.38
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	47,545.68	47,545.68	0.00	38,304.32	55.38
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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	94,699.06	94,699.06	0.00	353,300.94	21.14
Total GRANTS & CONTRIBUTIONS	448,000.00	94,699.06	94,699.06	0.00	353,300.94	21.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	671,417.00	142,244.74	142,244.74	0.00	529,172.26	21.19

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,800.00	113.98	113.98	0.00	1,686.02	6.33
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	1,800.00	113.98	113.98	0.00	1,686.02	6.33
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	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	500.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	500.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	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
 7/1/2023 through 9/30/2023

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	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	2,550.00	113.98	113.98	0.00	2,436.02	4.47

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,800.00	113.98	113.98	0.00	1,686.02	6.33
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	1,800.00	113.98	113.98	0.00	1,686.02	6.33
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	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	500.00	0.00	0.00	0.00	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	500.00	0.00	0.00	0.00	500.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	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
 7/1/2023 through 9/30/2023

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	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 DRUG FORFEITURE FUND	2,550.00	113.98	113.98	0.00	2,436.02	4.47

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,421,994.00	320,804.63	320,804.63	0.00	1,101,189.37	22.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	3,160.74	3,160.74	0.00	6,839.26	31.61
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	510,647.00	139,968.88	139,968.88	0.00	370,678.12	27.41
141 STATE RETIREMENT CONTRIBUTIONS	1,386.00	365.21	365.21	0.00	1,020.79	26.35
Total PERSONAL SERVICES	1,956,507.00	464,299.46	464,299.46	0.00	1,492,207.54	23.73
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	374.00	374.00	0.00	7,626.00	4.68
220 OPERATING SUPPLIES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
230 REPAIR/MAINTENANCE	3,000.00	21.50	21.50	0.00	2,978.50	0.72
231 GASOLINE	9,000.00	1,878.86	1,878.86	0.00	7,121.14	20.88
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	39,000.00	2,274.36	2,274.36	0.00	36,725.64	5.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	1,500.00	0.86	0.86	0.00	1,499.14	0.06
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	265.00	265.00	0.00	2,735.00	8.83
344 TELEPHONE SERVICE	17,500.00	3,285.58	3,285.58	0.00	14,214.42	18.77
350 PROFESSIONAL SERVICES	288,539.00	31,490.90	31,490.90	0.00	257,048.10	10.91
360 REPAIR & MAINTENANCE	142,678.00	145.00	145.00	0.00	142,533.00	0.10
370 TRAVEL	6,000.00	1,641.90	1,641.90	0.00	4,358.10	27.37
380 TRAINING	14,000.00	1,200.00	1,200.00	0.00	12,800.00	8.57
Total PURCHASED SERVICES	473,717.00	38,029.24	38,029.24	0.00	435,687.76	8.03
500 FIXED CHARGES						
500 FIXED CHARGES	502,005.00	0.00	0.00	0.00	502,005.00	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	502,005.00	0.00	0.00	0.00	502,005.00	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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total CAPITAL OUTLAY	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total BUILDING INSPECTION	3,142,657.00	504,603.06	504,603.06	0.00	2,638,053.94	16.06

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,421,994.00	320,804.63	320,804.63	0.00	1,101,189.37	22.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	3,160.74	3,160.74	0.00	6,839.26	31.61
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	510,647.00	139,968.88	139,968.88	0.00	370,678.12	27.41
141 STATE RETIREMENT CONTRIBUTIONS	1,386.00	365.21	365.21	0.00	1,020.79	26.35
Total PERSONAL SERVICES	1,956,507.00	464,299.46	464,299.46	0.00	1,492,207.54	23.73
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	374.00	374.00	0.00	7,626.00	4.68
220 OPERATING SUPPLIES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
230 REPAIR/MAINTENANCE	3,000.00	21.50	21.50	0.00	2,978.50	0.72
231 GASOLINE	9,000.00	1,878.86	1,878.86	0.00	7,121.14	20.88
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	39,000.00	2,274.36	2,274.36	0.00	36,725.64	5.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	1,500.00	0.86	0.86	0.00	1,499.14	0.06
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	265.00	265.00	0.00	2,735.00	8.83
344 TELEPHONE SERVICE	17,500.00	3,285.58	3,285.58	0.00	14,214.42	18.77
350 PROFESSIONAL SERVICES	288,539.00	31,490.90	31,490.90	0.00	257,048.10	10.91
360 REPAIR & MAINTENANCE	142,678.00	145.00	145.00	0.00	142,533.00	0.10
370 TRAVEL	6,000.00	1,641.90	1,641.90	0.00	4,358.10	27.37
380 TRAINING	14,000.00	1,200.00	1,200.00	0.00	12,800.00	8.57
Total PURCHASED SERVICES	473,717.00	38,029.24	38,029.24	0.00	435,687.76	8.03
500 FIXED CHARGES						
500 FIXED CHARGES	502,005.00	0.00	0.00	0.00	502,005.00	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	502,005.00	0.00	0.00	0.00	502,005.00	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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total CAPITAL OUTLAY	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Total BUILDING INSPECTION FUND	3,142,657.00	504,603.06	504,603.06	0.00	2,638,053.94	16.06

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<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						
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
 7/1/2023 through 9/30/2023

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	373,034.00	27,205.80	27,205.80	0.00	345,828.20	7.29
350 PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	373,034.00	27,205.80	27,205.80	0.00	345,828.20	7.29
350 PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	384,534.00	27,205.80	27,205.80	0.00	357,328.20	7.08

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,322.00	20,830.50	20,830.50	0.00	62,491.50	25.00
Total PURCHASED SERVICES	83,322.00	20,830.50	20,830.50	0.00	62,491.50	25.00
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	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total OTHER OBJECTS	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total NON-DEPARTMENTAL	137,468.00	20,830.50	20,830.50	0.00	116,637.50	15.15

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,322.00	20,830.50	20,830.50	0.00	62,491.50	25.00
Total PURCHASED SERVICES	83,322.00	20,830.50	20,830.50	0.00	62,491.50	25.00
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	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total OTHER OBJECTS	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total STREET MAINTENANCE ASSESSMENT FI	137,468.00	20,830.50	20,830.50	0.00	116,637.50	15.15

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,129,761.00	445,563.69	445,563.69	0.00	1,684,197.31	20.92
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	53.45	53.45	0.00	-53.45	0.00
130 OTHER	0.00	12.51	12.51	0.00	-12.51	0.00
140 EMPLOYER CONTRIBUTIONS	704,692.00	197,143.43	197,143.43	0.00	507,548.57	27.98
141 STATE RETIREMENT CONTRIBUTIONS	2,051.00	673.64	673.64	0.00	1,377.36	32.84
Total PERSONAL SERVICES	2,836,504.00	643,446.72	643,446.72	0.00	2,193,057.28	22.68
200 SUPPLIES						
210 OFFICE SUPPLIES	12,952.00	908.27	908.27	0.00	12,043.73	7.01
220 OPERATING SUPPLIES	20,240.00	43.21	43.21	0.00	20,196.79	0.21
230 REPAIR/MAINTENANCE	14,050.00	0.00	0.00	0.00	14,050.00	0.00
231 GASOLINE	8,049.00	3,635.42	3,635.42	0.00	4,413.58	45.17
235 VEHICLE REPAIR/MAINTENANCE	3,041.00	19.50	19.50	0.00	3,021.50	0.64
Total SUPPLIES	58,332.00	4,606.40	4,606.40	0.00	53,725.60	7.90
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	2,090.00	145.33	145.33	0.00	1,944.67	6.95
320 PRINTING & DUPLICATING	1,500.00	99.17	99.17	0.00	1,400.83	6.61
330 PUBLICITY SUBSCRIPTIONS & DUES	10,700.00	5,222.99	5,222.99	0.00	5,477.01	48.81
341 ELECTRICITY & NATURAL GAS	8,239.00	882.84	882.84	0.00	7,356.16	10.72
343 WATER CHARGES	681.00	125.45	125.45	0.00	555.55	18.42
344 TELEPHONE SERVICE	14,550.00	1,232.86	1,232.86	0.00	13,317.14	8.47
345 GARBAGE	430.00	0.00	0.00	0.00	430.00	0.00
350 PROFESSIONAL SERVICES	107,055.00	36,535.01	36,535.01	0.00	70,519.99	34.13
360 REPAIR & MAINTENANCE	75,281.00	698.98	698.98	0.00	74,582.02	0.93
370 TRAVEL	7,650.00	159.45	159.45	0.00	7,490.55	2.08
380 TRAINING	11,130.00	638.44	638.44	0.00	10,491.56	5.74
Total PURCHASED SERVICES	239,306.00	45,740.52	45,740.52	0.00	193,565.48	19.11
500 FIXED CHARGES						
500 FIXED CHARGES	647,080.00	0.00	0.00	0.00	647,080.00	0.00
Total FIXED CHARGES	647,080.00	0.00	0.00	0.00	647,080.00	0.00
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	790,724.00	466,190.35	466,190.35	0.00	324,533.65	58.96
620 INTEREST / SERVICE FEES	127,328.00	13,414.04	13,414.04	0.00	113,913.96	10.54
Total DEBT SERVICE	918,052.00	479,604.39	479,604.39	0.00	438,447.61	52.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	254,210.00	0.00	0.00	0.00	254,210.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	254,210.00	0.00	0.00	0.00	254,210.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	465,000.00	0.00	0.00	0.00	465,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	465,000.00	0.00	0.00	0.00	465,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	5,429,264.00	1,184,178.03	1,184,178.03	0.00	4,245,085.97	21.81

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,166,979.00	580,453.45	580,453.45	0.00	2,586,525.55	18.33
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	8,960.76	8,960.76	0.00	10,229.24	46.69
130 OTHER	59,921.00	6,248.32	6,248.32	0.00	53,672.68	10.43
140 EMPLOYER CONTRIBUTIONS	1,280,176.00	411,248.02	411,248.02	0.00	868,927.98	32.12
141 STATE RETIREMENT CONTRIBUTIONS	3,096.00	526.24	526.24	0.00	2,569.76	17.00
Total PERSONAL SERVICES	4,529,362.00	1,007,436.79	1,007,436.79	0.00	3,521,925.21	22.24
200 SUPPLIES						
210 OFFICE SUPPLIES	1,699.00	196.88	196.88	0.00	1,502.12	11.59
220 OPERATING SUPPLIES	302,225.00	23,220.79	23,220.79	0.00	279,004.21	7.68
230 REPAIR/MAINTENANCE	430,955.00	78,013.91	78,013.91	0.00	352,941.09	18.10
231 GASOLINE	308,481.00	42,363.20	42,363.20	0.00	266,117.80	13.73
235 VEHICLE REPAIR/MAINTENANCE	500.00	430.00	430.00	0.00	70.00	86.00
240 OTHER SUPPLIES	74,805.00	4,067.61	4,067.61	0.00	70,737.39	5.44
Total SUPPLIES	1,118,665.00	148,292.39	148,292.39	0.00	970,372.61	13.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,000.00	2,086.25	2,086.25	0.00	13,913.75	13.04
320 PRINTING & DUPLICATING	8,000.00	889.30	889.30	0.00	7,110.70	11.12
330 PUBLICITY SUBSCRIPTIONS & DUES	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	223,653.00	22,159.38	22,159.38	0.00	201,493.62	9.91
343 WATER CHARGES	11,025.00	6,135.57	6,135.57	0.00	4,889.43	55.65
344 TELEPHONE SERVICE	3,984.00	488.66	488.66	0.00	3,495.34	12.27
345 GARBAGE	10,224.00	96.80	96.80	0.00	10,127.20	0.95
350 PROFESSIONAL SERVICES	41,500.00	140.05	140.05	0.00	41,359.95	0.34
360 REPAIR & MAINTENANCE	39,240.00	33,753.59	33,753.59	0.00	5,486.41	86.02
370 TRAVEL	2,450.00	0.00	0.00	0.00	2,450.00	0.00
380 TRAINING	12,950.00	1,210.00	1,210.00	0.00	11,740.00	9.34
390 OTHER PURCHASED SERVICES	3,120.00	554.69	554.69	0.00	2,565.31	17.78
Total PURCHASED SERVICES	373,326.00	67,514.29	67,514.29	0.00	305,811.71	18.08
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	222,831.00	222,831.00	0.00	438,443.00	33.70
Total BUILDING MATERIALS	661,274.00	222,831.00	222,831.00	0.00	438,443.00	33.70

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	20,150.00	20,150.00	0.00	-20,150.00	0.00
530 RENT	92,144.00	0.00	0.00	0.00	92,144.00	0.00
Total FIXED CHARGES	92,144.00	20,150.00	20,150.00	0.00	71,994.00	21.87
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	410,957.00	0.00	0.00	0.00	410,957.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	410,957.00	0.00	0.00	0.00	410,957.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	360,914.01	360,914.01	0.00	297,585.99	54.81
940 MACHINERY & EQUIPMENT	312,117.00	0.00	0.00	0.00	312,117.00	0.00
Total CAPITAL OUTLAY	970,617.00	360,914.01	360,914.01	0.00	609,702.99	37.18
Total STREET MAINTENANCE	8,156,345.00	1,827,138.48	1,827,138.48	0.00	6,329,206.52	22.40

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1
 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	400,752.00	86,238.70	86,238.70	0.00	314,513.30	21.52
120 OVERTIME	5,000.00	413.63	413.63	0.00	4,586.37	8.27
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	186,283.00	45,053.78	45,053.78	0.00	141,229.22	24.19
141 STATE RETIREMENT CONTRIBUTIONS	407.00	0.00	0.00	0.00	407.00	0.00
Total PERSONAL SERVICES	592,442.00	131,706.11	131,706.11	0.00	460,735.89	22.23
200 SUPPLIES						
210 OFFICE SUPPLIES	3,570.00	52.02	52.02	0.00	3,517.98	1.46
220 OPERATING SUPPLIES	34,052.00	1,672.85	1,672.85	0.00	32,379.15	4.91
230 REPAIR/MAINTENANCE	20,120.00	287.46	287.46	0.00	19,832.54	1.43
231 GASOLINE	15,148.00	1,635.18	1,635.18	0.00	13,512.82	10.79
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	7,664.48	7,664.48	0.00	4,020.52	65.59
Total SUPPLIES	84,575.00	11,311.99	11,311.99	0.00	73,263.01	13.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,545.00	10.53	10.53	0.00	3,534.47	0.30
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
341 ELECTRICITY & NATURAL GAS	27,717.00	3,560.23	3,560.23	0.00	24,156.77	12.84
343 WATER CHARGES	1,137.00	72.42	72.42	0.00	1,064.58	6.37
344 TELEPHONE SERVICE	2,400.00	89.71	89.71	0.00	2,310.29	3.74
345 GARBAGE	3,196.00	321.23	321.23	0.00	2,874.77	10.05
350 PROFESSIONAL SERVICES	5,342.00	1,078.19	1,078.19	0.00	4,263.81	20.18
360 REPAIR & MAINTENANCE	3,700.00	909.55	909.55	0.00	2,790.45	24.58
370 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
380 TRAINING	1,706.00	135.00	135.00	0.00	1,571.00	7.91
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	51,081.00	6,176.86	6,176.86	0.00	44,904.14	12.09
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
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1
 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	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	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						
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	728,598.00	149,194.96	149,194.96	0.00	579,403.04	20.48

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	5,697,492.00	1,112,255.84	1,112,255.84	0.00	4,585,236.16	19.52
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	24,190.00	9,427.84	9,427.84	0.00	14,762.16	38.97
130 OTHER	59,921.00	6,260.83	6,260.83	0.00	53,660.17	10.45
140 EMPLOYER CONTRIBUTIONS	2,171,151.00	653,445.23	653,445.23	0.00	1,517,705.77	30.10
141 STATE RETIREMENT CONTRIBUTIONS	5,554.00	1,199.88	1,199.88	0.00	4,354.12	21.60
Total PERSONAL SERVICES	7,958,308.00	1,782,589.62	1,782,589.62	0.00	6,175,718.38	22.40
200 SUPPLIES						
210 OFFICE SUPPLIES	18,221.00	1,157.17	1,157.17	0.00	17,063.83	6.35
220 OPERATING SUPPLIES	356,517.00	24,936.85	24,936.85	0.00	331,580.15	6.99
230 REPAIR/MAINTENANCE	465,125.00	78,301.37	78,301.37	0.00	386,823.63	16.83
231 GASOLINE	331,678.00	47,633.80	47,633.80	0.00	284,044.20	14.36
235 VEHICLE REPAIR/MAINTENANCE	3,541.00	449.50	449.50	0.00	3,091.50	12.69
240 OTHER SUPPLIES	74,805.00	4,067.61	4,067.61	0.00	70,737.39	5.44
250 SUPPLIES FOR RESALE	11,685.00	7,664.48	7,664.48	0.00	4,020.52	65.59
Total SUPPLIES	1,261,572.00	164,210.78	164,210.78	0.00	1,097,361.22	13.02
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	21,635.00	2,242.11	2,242.11	0.00	19,392.89	10.36
320 PRINTING & DUPLICATING	10,275.00	988.47	988.47	0.00	9,286.53	9.62
330 PUBLICITY SUBSCRIPTIONS & DUES	12,693.00	5,222.99	5,222.99	0.00	7,470.01	41.15
341 ELECTRICITY & NATURAL GAS	259,609.00	26,602.45	26,602.45	0.00	233,006.55	10.25
343 WATER CHARGES	12,843.00	6,333.44	6,333.44	0.00	6,509.56	49.31
344 TELEPHONE SERVICE	20,934.00	1,811.23	1,811.23	0.00	19,122.77	8.65
345 GARBAGE	13,850.00	418.03	418.03	0.00	13,431.97	3.02
350 PROFESSIONAL SERVICES	153,897.00	37,753.25	37,753.25	0.00	116,143.75	24.53
360 REPAIR & MAINTENANCE	118,221.00	35,362.12	35,362.12	0.00	82,858.88	29.91
370 TRAVEL	10,850.00	159.45	159.45	0.00	10,690.55	1.47
380 TRAINING	25,786.00	1,983.44	1,983.44	0.00	23,802.56	7.69
390 OTHER PURCHASED SERVICES	3,120.00	554.69	554.69	0.00	2,565.31	17.78
Total PURCHASED SERVICES	663,713.00	119,431.67	119,431.67	0.00	544,281.33	17.99
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	222,831.00	222,831.00	0.00	438,443.00	33.70

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BUILDING MATERIALS	661,274.00	222,831.00	222,831.00	0.00	438,443.00	33.70
500 FIXED CHARGES						
500 FIXED CHARGES	647,080.00	20,150.00	20,150.00	0.00	626,930.00	3.11
530 RENT	92,644.00	0.00	0.00	0.00	92,644.00	0.00
Total FIXED CHARGES	739,724.00	20,150.00	20,150.00	0.00	719,574.00	2.72
600 DEBT SERVICE						
610 PRINCIPAL	790,724.00	466,190.35	466,190.35	0.00	324,533.65	58.96
620 INTEREST / SERVICE FEES	127,328.00	13,414.04	13,414.04	0.00	113,913.96	10.54
Total DEBT SERVICE	918,052.00	479,604.39	479,604.39	0.00	438,447.61	52.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,780.00	10,780.00	10,780.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	665,167.00	0.00	0.00	0.00	665,167.00	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	665,167.00	0.00	0.00	0.00	665,167.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,123,500.00	360,914.01	360,914.01	0.00	762,585.99	32.12
940 MACHINERY & EQUIPMENT	312,117.00	0.00	0.00	0.00	312,117.00	0.00
Total CAPITAL OUTLAY	1,435,617.00	360,914.01	360,914.01	0.00	1,074,702.99	25.14
Total ROAD DISTRICT #1	14,314,207.00	3,160,511.47	3,160,511.47	0.00	11,153,695.53	22.08

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	5,622,231.00	1,455,473.42	1,455,473.42	0.00	4,166,757.58	25.89
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	12,400.00	19,331.94	19,331.94	0.00	-6,931.94	155.90
130 OTHER	92,126.00	306.74	306.74	0.00	91,819.26	0.33
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,182,934.00	564,217.87	564,217.87	0.00	1,618,716.13	25.85
141 STATE RETIREMENT CONTRIBUTIONS	5,257.00	1,307.89	1,307.89	0.00	3,949.11	24.88
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,914,948.00	2,040,637.86	2,040,637.86	0.00	5,874,310.14	25.78
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	419.58	419.58	0.00	7,045.42	5.62
220 OPERATING SUPPLIES	565,642.00	157,156.58	157,156.58	0.00	408,485.42	27.78
230 REPAIR/MAINTENANCE	97,500.00	38,785.43	38,785.43	0.00	58,714.57	39.78
231 GASOLINE	202,141.00	27,151.50	27,151.50	0.00	174,989.50	13.43
232 JANITORIAL SUPPLIES	0.00	5,370.79	5,370.79	0.00	-5,370.79	0.00
235 VEHICLE REPAIR/MAINTENANCE	78,328.00	16,654.25	16,654.25	0.00	61,673.75	21.26
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	1,617.59	1,617.59	0.00	13,382.41	10.78
Total SUPPLIES	966,076.00	247,155.72	247,155.72	0.00	718,920.28	25.58
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,339.00	155.03	155.03	0.00	11,183.97	1.37
320 PRINTING & DUPLICATING	13,700.00	192.07	192.07	0.00	13,507.93	1.40
330 PUBLICITY SUBSCRIPTIONS & DUES	42,640.00	706.00	706.00	0.00	41,934.00	1.66
340 WASTEWATER	5,400.00	268.81	268.81	0.00	5,131.19	4.98
341 ELECTRICITY & NATURAL GAS	469,198.00	81,960.27	81,960.27	0.00	387,237.73	17.47
342 STORM WATER	5,539.00	939.79	939.79	0.00	4,599.21	16.97
343 WATER CHARGES	237,420.00	62,361.19	62,361.19	0.00	175,058.81	26.27
344 TELEPHONE SERVICE	39,925.00	7,382.71	7,382.71	0.00	32,542.29	18.49
345 GARBAGE	70,976.00	20,804.86	20,804.86	0.00	50,171.14	29.31

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
350 PROFESSIONAL SERVICES	950,253.00	150,722.40	150,722.40	0.00	799,530.60	15.86
360 REPAIR & MAINTENANCE	39,714.00	5,713.12	5,713.12	0.00	34,000.88	14.39
370 TRAVEL	19,444.00	0.00	0.00	0.00	19,444.00	0.00
380 TRAINING	59,057.00	1,063.50	1,063.50	0.00	57,993.50	1.80
390 OTHER PURCHASED SERVICES	8,206.00	24,189.19	24,189.19	0.00	-15,983.19	294.77
Total PURCHASED SERVICES	1,972,811.00	356,458.94	356,458.94	0.00	1,616,352.06	18.07
500 FIXED CHARGES						
500 FIXED CHARGES	408,064.00	24,831.59	24,831.59	0.00	383,232.41	6.09
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	9,531.54	9,531.54	0.00	23,968.46	28.45
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	468,640.00	34,363.13	34,363.13	0.00	434,276.87	7.33
600 DEBT SERVICE						
610 PRINCIPAL	198,755.00	43,772.13	43,772.13	0.00	154,982.87	22.02
620 INTEREST / SERVICE FEES	293,562.00	6,503.89	6,503.89	0.00	287,058.11	2.22
Total DEBT SERVICE	492,317.00	50,276.02	50,276.02	0.00	442,040.98	10.21
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Total GRANTS & CONTRIBUTIONS	22,500.00	0.00	0.00	0.00	22,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,368,867.00	0.00	0.00	0.00	1,368,867.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,368,867.00	0.00	0.00	0.00	1,368,867.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	351,023.00	38,132.25	38,132.25	0.00	312,890.75	10.86
940 MACHINERY & EQUIPMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total CAPITAL OUTLAY	421,023.00	38,132.25	38,132.25	0.00	382,890.75	9.06
Total PARKS & RECREATION	13,627,182.00	2,767,023.92	2,767,023.92	0.00	10,860,158.08	20.31

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	5,622,231.00	1,455,473.42	1,455,473.42	0.00	4,166,757.58	25.89
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	12,400.00	19,331.94	19,331.94	0.00	-6,931.94	155.90
130 OTHER	92,126.00	306.74	306.74	0.00	91,819.26	0.33
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,182,934.00	564,217.87	564,217.87	0.00	1,618,716.13	25.85
141 STATE RETIREMENT CONTRIBUTIONS	5,257.00	1,307.89	1,307.89	0.00	3,949.11	24.88
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,914,948.00	2,040,637.86	2,040,637.86	0.00	5,874,310.14	25.78
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	419.58	419.58	0.00	7,045.42	5.62
220 OPERATING SUPPLIES	565,642.00	157,156.58	157,156.58	0.00	408,485.42	27.78
230 REPAIR/MAINTENANCE	97,500.00	38,785.43	38,785.43	0.00	58,714.57	39.78
231 GASOLINE	202,141.00	27,151.50	27,151.50	0.00	174,989.50	13.43
232 JANITORIAL SUPPLIES	0.00	5,370.79	5,370.79	0.00	-5,370.79	0.00
235 VEHICLE REPAIR/MAINTENANCE	78,328.00	16,654.25	16,654.25	0.00	61,673.75	21.26
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	1,617.59	1,617.59	0.00	13,382.41	10.78
Total SUPPLIES	966,076.00	247,155.72	247,155.72	0.00	718,920.28	25.58
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,339.00	155.03	155.03	0.00	11,183.97	1.37
320 PRINTING & DUPLICATING	13,700.00	192.07	192.07	0.00	13,507.93	1.40
330 PUBLICITY SUBSCRIPTIONS & DUES	42,640.00	706.00	706.00	0.00	41,934.00	1.66
340 WASTEWATER	5,400.00	268.81	268.81	0.00	5,131.19	4.98
341 ELECTRICITY & NATURAL GAS	469,198.00	81,960.27	81,960.27	0.00	387,237.73	17.47
342 STORM WATER	5,539.00	939.79	939.79	0.00	4,599.21	16.97
343 WATER CHARGES	237,420.00	62,361.19	62,361.19	0.00	175,058.81	26.27
344 TELEPHONE SERVICE	39,925.00	7,382.71	7,382.71	0.00	32,542.29	18.49
345 GARBAGE	70,976.00	20,804.86	20,804.86	0.00	50,171.14	29.31
350 PROFESSIONAL SERVICES	950,253.00	150,722.40	150,722.40	0.00	799,530.60	15.86

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
360 REPAIR & MAINTENANCE	39,714.00	5,713.12	5,713.12	0.00	34,000.88	14.39
370 TRAVEL	19,444.00	0.00	0.00	0.00	19,444.00	0.00
380 TRAINING	59,057.00	1,063.50	1,063.50	0.00	57,993.50	1.80
390 OTHER PURCHASED SERVICES	8,206.00	24,189.19	24,189.19	0.00	-15,983.19	294.77
Total PURCHASED SERVICES	1,972,811.00	356,458.94	356,458.94	0.00	1,616,352.06	18.07
500 FIXED CHARGES						
500 FIXED CHARGES	408,064.00	24,831.59	24,831.59	0.00	383,232.41	6.09
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	9,531.54	9,531.54	0.00	23,968.46	28.45
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	468,640.00	34,363.13	34,363.13	0.00	434,276.87	7.33
600 DEBT SERVICE						
610 PRINCIPAL	198,755.00	43,772.13	43,772.13	0.00	154,982.87	22.02
620 INTEREST / SERVICE FEES	293,562.00	6,503.89	6,503.89	0.00	287,058.11	2.22
Total DEBT SERVICE	492,317.00	50,276.02	50,276.02	0.00	442,040.98	10.21
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	0.00	0.00	0.00	22,500.00	0.00
Total GRANTS & CONTRIBUTIONS	22,500.00	0.00	0.00	0.00	22,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,368,867.00	0.00	0.00	0.00	1,368,867.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,368,867.00	0.00	0.00	0.00	1,368,867.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	351,023.00	38,132.25	38,132.25	0.00	312,890.75	10.86
940 MACHINERY & EQUIPMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total CAPITAL OUTLAY	421,023.00	38,132.25	38,132.25	0.00	382,890.75	9.06
Total PARK DISTRICT #1	13,627,182.00	2,767,023.92	2,767,023.92	0.00	10,860,158.08	20.31

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2522 DEV SRVS - ROAD DISTRICT #1
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2522 DEV SRVS - ROAD DISTRICT #1

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2522 DEV SRVS - ROAD 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>
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
 7/1/2023 through 9/30/2023

2700 AFFORDABLE HOUSING TRUST FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	2,000.00	150.00	150.00	0.00	1,850.00	7.50
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	8,000.00	150.00	150.00	0.00	7,850.00	1.88
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	933,811.00	330,000.00	330,000.00	0.00	603,811.00	35.34
Total GRANTS & CONTRIBUTIONS	933,811.00	330,000.00	330,000.00	0.00	603,811.00	35.34
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total OTHER OBJECTS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total DEVELOPMENT SERVICES	959,291.00	330,150.00	330,150.00	0.00	629,141.00	34.42

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2700 AFFORDABLE HOUSING TRUST FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	2,000.00	150.00	150.00	0.00	1,850.00	7.50
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	8,000.00	150.00	150.00	0.00	7,850.00	1.88
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	933,811.00	330,000.00	330,000.00	0.00	603,811.00	35.34
Total GRANTS & CONTRIBUTIONS	933,811.00	330,000.00	330,000.00	0.00	603,811.00	35.34
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total OTHER OBJECTS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	959,291.00	330,150.00	330,150.00	0.00	629,141.00	34.42

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2820 STATE GAS TAX FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28
Total GRANTS & CONTRIBUTIONS	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28
Total POLICE	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28
Total GRANTS & CONTRIBUTIONS	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28
Total LAW ENFORCEMENT BLOCK GRANT FUN	90,000.00	13,751.00	13,751.00	0.00	76,249.00	15.28

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2919 HIDTA FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,374.00	0.00	0.00	0.00	1,374.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,374.00	0.00	0.00	0.00	16,374.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	587.56	587.56	0.00	5,412.44	9.79
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	587.56	587.56	0.00	29,262.44	1.97
500 FIXED CHARGES						
500 FIXED CHARGES	17,534.00	8,000.00	8,000.00	0.00	9,534.00	45.63
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	17,534.00	8,000.00	8,000.00	0.00	9,534.00	45.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,912.00	0.00	0.00	0.00	17,912.00	0.00
Total GRANTS & CONTRIBUTIONS	17,912.00	0.00	0.00	0.00	17,912.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total POLICE	113,670.00	8,587.56	8,587.56	0.00	105,082.44	7.55

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,374.00	0.00	0.00	0.00	1,374.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,374.00	0.00	0.00	0.00	16,374.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	587.56	587.56	0.00	5,412.44	9.79
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	587.56	587.56	0.00	29,262.44	1.97
500 FIXED CHARGES						
500 FIXED CHARGES	17,534.00	8,000.00	8,000.00	0.00	9,534.00	45.63
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	17,534.00	8,000.00	8,000.00	0.00	9,534.00	45.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,912.00	0.00	0.00	0.00	17,912.00	0.00
Total GRANTS & CONTRIBUTIONS	17,912.00	0.00	0.00	0.00	17,912.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total HIDTA FUND	113,670.00	8,587.56	8,587.56	0.00	105,082.44	7.55

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	24,370.00	8,868.75	8,868.75	0.00	15,501.25	36.39
Total GRANTS & CONTRIBUTIONS	24,370.00	8,868.75	8,868.75	0.00	15,501.25	36.39
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	8,868.75	8,868.75	0.00	20,501.25	30.20

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	24,370.00	8,868.75	8,868.75	0.00	15,501.25	36.39
Total GRANTS & CONTRIBUTIONS	24,370.00	8,868.75	8,868.75	0.00	15,501.25	36.39
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	8,868.75	8,868.75	0.00	20,501.25	30.20

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2940 CDBG FUND
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2940 CDBG FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2940 CDBG FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	307.95	307.95	0.00	692.05	30.80
350 PROFESSIONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
370 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	41,300.00	307.95	307.95	0.00	40,992.05	0.75
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	444,789.00	6,622.96	6,622.96	0.00	438,166.04	1.49
Total GRANTS & CONTRIBUTIONS	444,789.00	6,622.96	6,622.96	0.00	438,166.04	1.49
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	486,089.00	6,930.91	6,930.91	0.00	479,158.09	1.43

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	307.95	307.95	0.00	692.05	30.80
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	300.00	0.00	0.00	0.00	300.00	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	41,300.00	307.95	307.95	0.00	40,992.05	0.75

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	444,789.00	6,622.96	6,622.96	0.00	438,166.04	1.49
Total GRANTS & CONTRIBUTIONS	444,789.00	6,622.96	6,622.96	0.00	438,166.04	1.49
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	486,089.00	6,930.91	6,930.91	0.00	479,158.09	1.43

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2941 HOME FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	358,115.00	0.00	0.00	0.00	358,115.00	0.00
Total GRANTS & CONTRIBUTIONS	358,115.00	0.00	0.00	0.00	358,115.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	358,115.00	0.00	0.00	0.00	358,115.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	358,115.00	0.00	0.00	0.00	358,115.00	0.00
Total GRANTS & CONTRIBUTIONS	358,115.00	0.00	0.00	0.00	358,115.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	358,115.00	0.00	0.00	0.00	358,115.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
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	800.00	0.00	0.00	0.00	800.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2943 CITY HOME PROGRAM INCOME

<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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
Total GRANTS & CONTRIBUTIONS	800.00	0.00	0.00	0.00	800.00	0.00
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	800.00	0.00	0.00	0.00	800.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2945 HOME-ARP
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	0.00
Total GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	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	508,000.00	0.00	0.00	0.00	508,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2945 HOME-ARP

<i>Object/Title</i>	<i>Adjusted 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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	0.00
Total GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	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 HOME-ARP	508,000.00	0.00	0.00	0.00	508,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2955 TRANSPORTATION
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	706,478.00	124,952.93	124,952.93	0.00	581,525.07	17.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	19.55	19.55	0.00	-19.55	0.00
130 OTHER	6,240.00	0.00	0.00	0.00	6,240.00	0.00
140 EMPLOYER CONTRIBUTIONS	280,283.00	49,955.37	49,955.37	0.00	230,327.63	17.82
141 STATE RETIREMENT CONTRIBUTIONS	686.00	110.77	110.77	0.00	575.23	16.15
Total PERSONAL SERVICES	993,687.00	175,038.62	175,038.62	0.00	818,648.38	17.62
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	74.48	74.48	0.00	9,925.52	0.74
220 OPERATING SUPPLIES	48,607.00	11,572.23	11,572.23	0.00	37,034.77	23.81
230 REPAIR/MAINTENANCE	13,000.00	0.00	0.00	0.00	13,000.00	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	71,607.00	11,646.71	11,646.71	0.00	59,960.29	16.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	635.00	1,335.50	1,335.50	0.00	-700.50	210.31
320 PRINTING & DUPLICATING	7,100.00	76.18	76.18	0.00	7,023.82	1.07
330 PUBLICITY SUBSCRIPTIONS & DUES	45,995.00	3,933.99	3,933.99	0.00	42,061.01	8.55
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	513.36	513.36	0.00	986.64	34.22
350 PROFESSIONAL SERVICES	319,058.00	17,415.35	17,415.35	0.00	301,642.65	5.46
360 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
370 TRAVEL	16,600.00	6,519.48	6,519.48	0.00	10,080.52	39.27
380 TRAINING	10,000.00	800.00	800.00	0.00	9,200.00	8.00
390 OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
Total PURCHASED SERVICES	407,288.00	30,593.86	30,593.86	0.00	376,694.14	7.51
500 FIXED CHARGES						
500 FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,202.00	41,292.00	41,292.00	0.00	229,910.00	15.23

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2955 TRANSPORTATION
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	271,202.00	41,292.00	41,292.00	0.00	229,910.00	15.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,830,374.00	258,571.19	258,571.19	0.00	1,571,802.81	14.13

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	706,478.00	124,952.93	124,952.93	0.00	581,525.07	17.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	19.55	19.55	0.00	-19.55	0.00
130 OTHER	6,240.00	0.00	0.00	0.00	6,240.00	0.00
140 EMPLOYER CONTRIBUTIONS	280,283.00	49,955.37	49,955.37	0.00	230,327.63	17.82
141 STATE RETIREMENT CONTRIBUTIONS	686.00	110.77	110.77	0.00	575.23	16.15
Total PERSONAL SERVICES	993,687.00	175,038.62	175,038.62	0.00	818,648.38	17.62
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	74.48	74.48	0.00	9,925.52	0.74
220 OPERATING SUPPLIES	48,607.00	11,572.23	11,572.23	0.00	37,034.77	23.81
230 REPAIR/MAINTENANCE	13,000.00	0.00	0.00	0.00	13,000.00	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	71,607.00	11,646.71	11,646.71	0.00	59,960.29	16.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	635.00	1,335.50	1,335.50	0.00	-700.50	210.31
320 PRINTING & DUPLICATING	7,100.00	76.18	76.18	0.00	7,023.82	1.07
330 PUBLICITY SUBSCRIPTIONS & DUES	45,995.00	3,933.99	3,933.99	0.00	42,061.01	8.55
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	513.36	513.36	0.00	986.64	34.22
350 PROFESSIONAL SERVICES	319,058.00	17,415.35	17,415.35	0.00	301,642.65	5.46
360 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
370 TRAVEL	16,600.00	6,519.48	6,519.48	0.00	10,080.52	39.27
380 TRAINING	10,000.00	800.00	800.00	0.00	9,200.00	8.00
390 OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
Total PURCHASED SERVICES	407,288.00	30,593.86	30,593.86	0.00	376,694.14	7.51
500 FIXED CHARGES						
500 FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,202.00	41,292.00	41,292.00	0.00	229,910.00	15.23
Total GRANTS & CONTRIBUTIONS	271,202.00	41,292.00	41,292.00	0.00	229,910.00	15.23

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,830,374.00	258,571.19	258,571.19	0.00	1,571,802.81	14.13

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2987 FEDERAL TRANSPORTATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2988 GRANTS & DONATIONS FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	7,287.98	7,287.98	0.00	-7,287.98	0.00
Total SUPPLIES	0.00	7,287.98	7,287.98	0.00	-7,287.98	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	7,287.98	7,287.98	0.00	-7,287.98	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	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						
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	40,000.00	7,287.98	7,287.98	0.00	32,712.02	18.22
Total SUPPLIES	40,000.00	7,287.98	7,287.98	0.00	32,712.02	18.22
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	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						
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	40,000.00	7,287.98	7,287.98	0.00	32,712.02	18.22

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	16,970.43	16,970.43	0.00	-16,970.43	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,846.00	20,300.07	20,300.07	0.00	119,545.93	14.52
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	34,985.00	11,128.61	11,128.61	0.00	23,856.39	31.81
141 STATE RETIREMENT CONTRIBUTIONS	41,073.00	0.00	0.00	0.00	41,073.00	0.00
Total PERSONAL SERVICES	215,904.00	48,399.11	48,399.11	0.00	167,504.89	22.42
200 SUPPLIES						
210 OFFICE SUPPLIES	18,550.00	0.00	0.00	0.00	18,550.00	0.00
220 OPERATING SUPPLIES	38,712.00	13,365.33	13,365.33	0.00	25,346.67	34.53
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	57,262.00	13,365.33	13,365.33	0.00	43,896.67	23.34
300 PURCHASED SERVICES						
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
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	81,970.00	9,304.25	9,304.25	0.00	72,665.75	11.35
360 REPAIR & MAINTENANCE	0.00	1,523.60	1,523.60	0.00	-1,523.60	0.00
370 TRAVEL	16,960.00	0.00	0.00	0.00	16,960.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	98,930.00	10,827.85	10,827.85	0.00	88,102.15	10.94
500 FIXED CHARGES						
500 FIXED CHARGES	60,633.00	32,110.17	32,110.17	0.00	28,522.83	52.96
530 RENT	0.00	2,130.00	2,130.00	0.00	-2,130.00	0.00
Total FIXED CHARGES	60,633.00	34,240.17	34,240.17	0.00	26,392.83	56.47
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	0.00	0.00	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
7/1/2023 through 9/30/2023

2989	POLICE GRANTS & DONATIONS							
	Total	POLICE	432,729.00	106,832.46	106,832.46	0.00	325,896.54	24.69

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	16,970.43	16,970.43	0.00	-16,970.43	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,846.00	20,300.07	20,300.07	0.00	119,545.93	14.52
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	34,985.00	11,128.61	11,128.61	0.00	23,856.39	31.81
141 STATE RETIREMENT CONTRIBUTIONS	41,073.00	0.00	0.00	0.00	41,073.00	0.00
Total PERSONAL SERVICES	215,904.00	48,399.11	48,399.11	0.00	167,504.89	22.42
200 SUPPLIES						
210 OFFICE SUPPLIES	18,550.00	0.00	0.00	0.00	18,550.00	0.00
220 OPERATING SUPPLIES	38,712.00	13,365.33	13,365.33	0.00	25,346.67	34.53
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	57,262.00	13,365.33	13,365.33	0.00	43,896.67	23.34
300 PURCHASED SERVICES						
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
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	81,970.00	9,304.25	9,304.25	0.00	72,665.75	11.35
360 REPAIR & MAINTENANCE	0.00	1,523.60	1,523.60	0.00	-1,523.60	0.00
370 TRAVEL	16,960.00	0.00	0.00	0.00	16,960.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	98,930.00	10,827.85	10,827.85	0.00	88,102.15	10.94
500 FIXED CHARGES						
500 FIXED CHARGES	60,633.00	32,110.17	32,110.17	0.00	28,522.83	52.96
530 RENT	0.00	2,130.00	2,130.00	0.00	-2,130.00	0.00
Total FIXED CHARGES	60,633.00	34,240.17	34,240.17	0.00	26,392.83	56.47
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	0.00	0.00	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
7/1/2023 through 9/30/2023

Total	POLICE GRANTS & DONATIONS	432,729.00	106,832.46	106,832.46	0.00	325,896.54	24.69
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Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2991 BROWNFIELDS
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	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
370 TRAVEL	3,000.00	1,022.39	1,022.39	0.00	1,977.61	34.08
380 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	3,250.00	1,022.39	1,022.39	0.00	2,227.61	31.46
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	713,000.00	6,123.64	6,123.64	0.00	706,876.36	0.86
Total GRANTS & CONTRIBUTIONS	713,000.00	6,123.64	6,123.64	0.00	706,876.36	0.86
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	716,250.00	7,146.03	7,146.03	0.00	709,103.97	1.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	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
370 TRAVEL	3,000.00	1,022.39	1,022.39	0.00	1,977.61	34.08
380 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	3,250.00	1,022.39	1,022.39	0.00	2,227.61	31.46
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	713,000.00	6,123.64	6,123.64	0.00	706,876.36	0.86
Total GRANTS & CONTRIBUTIONS	713,000.00	6,123.64	6,123.64	0.00	706,876.36	0.86
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	716,250.00	7,146.03	7,146.03	0.00	709,103.97	1.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2992 BROWNFIELDS RLF
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
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	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total GRANTS & CONTRIBUTIONS	600,000.00	0.00	0.00	0.00	600,000.00	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	606,250.00	0.00	0.00	0.00	606,250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

2992 BROWNFIELDS RLF

<i>Object/Title</i>	<i>Adjusted 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	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
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	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total GRANTS & CONTRIBUTIONS	600,000.00	0.00	0.00	0.00	600,000.00	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 RLF	606,250.00	0.00	0.00	0.00	606,250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total OTHER OBJECTS	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total NON-DEPARTMENTAL	42,550.00	0.00	0.00	0.00	42,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total OTHER OBJECTS	42,550.00	0.00	0.00	0.00	42,550.00	0.00
Total SID REVOLVING FUND	42,550.00	0.00	0.00	0.00	42,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3005 SID REBATES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3065 1998 PUBLIC SAFETY G O BONDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3070 1996 OPEN SPACE GO BONDS

<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 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3085 1993 FIRE STATION 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 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
 7/1/2023 through 9/30/2023

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	565,000.00	0.00	0.00	0.00	565,000.00	0.00
620 INTEREST / SERVICE FEES	10,170.00	0.00	0.00	0.00	10,170.00	0.00
Total DEBT SERVICE	575,170.00	0.00	0.00	0.00	575,170.00	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	575,170.00	0.00	0.00	0.00	575,170.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	565,000.00	0.00	0.00	0.00	565,000.00	0.00
620 INTEREST / SERVICE FEES	10,170.00	0.00	0.00	0.00	10,170.00	0.00
Total DEBT SERVICE	575,170.00	0.00	0.00	0.00	575,170.00	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 SERIES 2012A AQUATICS REFUNDING BOND	575,170.00	0.00	0.00	0.00	575,170.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	400,000.00	0.00	0.00	0.00	400,000.00	0.00
620 INTEREST / SERVICE FEES	28,704.00	0.00	0.00	0.00	28,704.00	0.00
Total DEBT SERVICE	428,704.00	0.00	0.00	0.00	428,704.00	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	428,704.00	0.00	0.00	0.00	428,704.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	400,000.00	0.00	0.00	0.00	400,000.00	0.00
620 INTEREST / SERVICE FEES	28,704.00	0.00	0.00	0.00	28,704.00	0.00
Total DEBT SERVICE	428,704.00	0.00	0.00	0.00	428,704.00	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 Series 2013A GO REFUNDING BONDS	428,704.00	0.00	0.00	0.00	428,704.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3305 JUDGMENT LEVIES

<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						
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
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3450 FY06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3450 FY06 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	3,250.00	0.00	0.00	0.00	3,250.00	0.00
Total DEBT SERVICE	18,250.00	0.00	0.00	0.00	18,250.00	0.00
Total NON-DEPARTMENTAL	18,250.00	0.00	0.00	0.00	18,250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	3,250.00	0.00	0.00	0.00	3,250.00	0.00
Total DEBT SERVICE	18,250.00	0.00	0.00	0.00	18,250.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	18,250.00	0.00	0.00	0.00	18,250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	2,900.00	3,100.00	3,100.00	0.00	-200.00	106.90
Total DEBT SERVICE	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03
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	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	2,900.00	3,100.00	3,100.00	0.00	-200.00	106.90
Total DEBT SERVICE	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03
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	12,900.00	3,100.00	3,100.00	0.00	9,800.00	24.03

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	5,260.00	400.00	400.00	0.00	4,860.00	7.60
Total DEBT SERVICE	20,260.00	400.00	400.00	0.00	19,860.00	1.97
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	20,260.00	400.00	400.00	0.00	19,860.00	1.97

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	5,260.00	400.00	400.00	0.00	4,860.00	7.60
Total DEBT SERVICE	20,260.00	400.00	400.00	0.00	19,860.00	1.97
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	20,260.00	400.00	400.00	0.00	19,860.00	1.97

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	8,800.00	400.00	400.00	0.00	8,400.00	4.55
Total DEBT SERVICE	28,800.00	400.00	400.00	0.00	28,400.00	1.39
Total NON-DEPARTMENTAL	28,800.00	400.00	400.00	0.00	28,400.00	1.39

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	8,800.00	400.00	400.00	0.00	8,400.00	4.55
Total DEBT SERVICE	28,800.00	400.00	400.00	0.00	28,400.00	1.39
Total SERIES 2010 SIDEWALK AND CURB	28,800.00	400.00	400.00	0.00	28,400.00	1.39

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	12,250.00	400.00	400.00	0.00	11,850.00	3.27
Total DEBT SERVICE	47,250.00	400.00	400.00	0.00	46,850.00	0.85
Total NON-DEPARTMENTAL	47,250.00	400.00	400.00	0.00	46,850.00	0.85

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	12,250.00	400.00	400.00	0.00	11,850.00	3.27
Total DEBT SERVICE	47,250.00	400.00	400.00	0.00	46,850.00	0.85
Total FY12 S/C DEBT SERVICE	47,250.00	400.00	400.00	0.00	46,850.00	0.85

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	3,619.00	0.00	0.00	0.00	3,619.00	0.00
Total DEBT SERVICE	30,619.00	0.00	0.00	0.00	30,619.00	0.00
Total NON-DEPARTMENTAL	30,619.00	0.00	0.00	0.00	30,619.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	3,619.00	0.00	0.00	0.00	3,619.00	0.00
Total DEBT SERVICE	30,619.00	0.00	0.00	0.00	30,619.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	30,619.00	0.00	0.00	0.00	30,619.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	14,411.00	0.00	0.00	0.00	14,411.00	0.00
Total DEBT SERVICE	43,411.00	0.00	0.00	0.00	43,411.00	0.00
Total NON-DEPARTMENTAL	43,411.00	0.00	0.00	0.00	43,411.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	14,411.00	0.00	0.00	0.00	14,411.00	0.00
Total DEBT SERVICE	43,411.00	0.00	0.00	0.00	43,411.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	43,411.00	0.00	0.00	0.00	43,411.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,178.00	0.00	0.00	0.00	21,178.00	0.00
620 INTEREST / SERVICE FEES	6,408.00	0.00	0.00	0.00	6,408.00	0.00
Total DEBT SERVICE	27,586.00	0.00	0.00	0.00	27,586.00	0.00
Total NON-DEPARTMENTAL	27,586.00	0.00	0.00	0.00	27,586.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,178.00	0.00	0.00	0.00	21,178.00	0.00
620 INTEREST / SERVICE FEES	6,408.00	0.00	0.00	0.00	6,408.00	0.00
Total DEBT SERVICE	27,586.00	0.00	0.00	0.00	27,586.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	27,586.00	0.00	0.00	0.00	27,586.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3468 FY17 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,478.00	0.00	0.00	0.00	20,478.00	0.00
620 INTEREST / SERVICE FEES	9,470.00	0.00	0.00	0.00	9,470.00	0.00
Total DEBT SERVICE	29,948.00	0.00	0.00	0.00	29,948.00	0.00
Total NON-DEPARTMENTAL	29,948.00	0.00	0.00	0.00	29,948.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,478.00	0.00	0.00	0.00	20,478.00	0.00
620 INTEREST / SERVICE FEES	9,470.00	0.00	0.00	0.00	9,470.00	0.00
Total DEBT SERVICE	29,948.00	0.00	0.00	0.00	29,948.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	29,948.00	0.00	0.00	0.00	29,948.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3469 FY18 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	17,000.00	0.00	0.00	0.00	17,000.00	0.00
620 INTEREST / SERVICE FEES	13,558.00	0.00	0.00	0.00	13,558.00	0.00
Total DEBT SERVICE	30,558.00	0.00	0.00	0.00	30,558.00	0.00
Total NON-DEPARTMENTAL	30,558.00	0.00	0.00	0.00	30,558.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	17,000.00	0.00	0.00	0.00	17,000.00	0.00
620 INTEREST / SERVICE FEES	13,558.00	0.00	0.00	0.00	13,558.00	0.00
Total DEBT SERVICE	30,558.00	0.00	0.00	0.00	30,558.00	0.00
Total FY18 S/C DEBT SERVICE	30,558.00	0.00	0.00	0.00	30,558.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3473 FY23 SIDEWALK/CURB DEBT SERVICE
 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	20,000.00	20,000.00	0.00	-20,000.00	0.00
Total PURCHASED SERVICES	0.00	20,000.00	20,000.00	0.00	-20,000.00	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	20,000.00	20,000.00	0.00	-20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3473 FY23 SIDEWALK/CURB 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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00
Total PURCHASED SERVICES	0.00	20,000.00	20,000.00	0.00	-20,000.00	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 FY23 SIDEWALK/CURB DEBT SERVICE	0.00	20,000.00	20,000.00	0.00	-20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3495 SID 495 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
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
 7/1/2023 through 9/30/2023

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3507 SID 507 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3508 SID 508 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

3520 SID 520 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3520 SID 520 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3522 SID 522 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3524 SID 524 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
 7/1/2023 through 9/30/2023

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3525 SID 525 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3526 SID 526 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,650.00	400.00	400.00	0.00	1,250.00	24.24
Total DEBT SERVICE	26,650.00	400.00	400.00	0.00	26,250.00	1.50
Total NON-DEPARTMENTAL	26,650.00	400.00	400.00	0.00	26,250.00	1.50

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,650.00	400.00	400.00	0.00	1,250.00	24.24
Total DEBT SERVICE	26,650.00	400.00	400.00	0.00	26,250.00	1.50
Total SID 532 DEBT SERVICE FUND	26,650.00	400.00	400.00	0.00	26,250.00	1.50

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
620 INTEREST / SERVICE FEES	1,125.00	0.00	0.00	0.00	1,125.00	0.00
Total DEBT SERVICE	17,125.00	0.00	0.00	0.00	17,125.00	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	17,125.00	0.00	0.00	0.00	17,125.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
620 INTEREST / SERVICE FEES	1,125.00	0.00	0.00	0.00	1,125.00	0.00
Total DEBT SERVICE	17,125.00	0.00	0.00	0.00	17,125.00	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 GILBERT ST SEWER SID DEBT FUND	17,125.00	0.00	0.00	0.00	17,125.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
620 INTEREST / SERVICE FEES	1,725.00	0.00	0.00	0.00	1,725.00	0.00
Total DEBT SERVICE	17,725.00	0.00	0.00	0.00	17,725.00	0.00
Total NON-DEPARTMENTAL	17,725.00	0.00	0.00	0.00	17,725.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	0.00	0.00	16,000.00	0.00
620 INTEREST / SERVICE FEES	1,725.00	0.00	0.00	0.00	1,725.00	0.00
Total DEBT SERVICE	17,725.00	0.00	0.00	0.00	17,725.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	0.00	0.00	17,725.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	3,075.00	0.00	0.00	0.00	3,075.00	0.00
Total DEBT SERVICE	31,075.00	0.00	0.00	0.00	31,075.00	0.00
Total NON-DEPARTMENTAL	31,075.00	0.00	0.00	0.00	31,075.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	3,075.00	0.00	0.00	0.00	3,075.00	0.00
Total DEBT SERVICE	31,075.00	0.00	0.00	0.00	31,075.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,075.00	0.00	0.00	0.00	31,075.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

3539 SOUTH 4TH STREET W TRAFFIC

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	20,293.00	0.00	0.00	0.00	20,293.00	0.00
Total DEBT SERVICE	120,293.00	0.00	0.00	0.00	120,293.00	0.00
Total NON-DEPARTMENTAL	120,293.00	0.00	0.00	0.00	120,293.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	20,293.00	0.00	0.00	0.00	20,293.00	0.00
Total DEBT SERVICE	120,293.00	0.00	0.00	0.00	120,293.00	0.00
Total SID 540 DEBT SERVICE FUND	120,293.00	0.00	0.00	0.00	120,293.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	15,790.00	400.00	400.00	0.00	15,390.00	2.53
Total DEBT SERVICE	60,790.00	400.00	400.00	0.00	60,390.00	0.66
Total NON-DEPARTMENTAL	60,790.00	400.00	400.00	0.00	60,390.00	0.66

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	15,790.00	400.00	400.00	0.00	15,390.00	2.53
Total DEBT SERVICE	60,790.00	400.00	400.00	0.00	60,390.00	0.66
Total SID 541 DEBT SERVICE	60,790.00	400.00	400.00	0.00	60,390.00	0.66

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	111,500.00	0.00	0.00	0.00	111,500.00	0.00
620 INTEREST / SERVICE FEES	28,649.00	0.00	0.00	0.00	28,649.00	0.00
Total DEBT SERVICE	140,149.00	0.00	0.00	0.00	140,149.00	0.00
Total NON-DEPARTMENTAL	140,149.00	0.00	0.00	0.00	140,149.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	111,500.00	0.00	0.00	0.00	111,500.00	0.00
620 INTEREST / SERVICE FEES	28,649.00	0.00	0.00	0.00	28,649.00	0.00
Total DEBT SERVICE	140,149.00	0.00	0.00	0.00	140,149.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	140,149.00	0.00	0.00	0.00	140,149.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3548 SID 548-5TH, 6TH & ARTHUR

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
620 INTEREST / SERVICE FEES	57,080.00	400.00	400.00	0.00	56,680.00	0.70
Total DEBT SERVICE	172,080.00	400.00	400.00	0.00	171,680.00	0.23
Total NON-DEPARTMENTAL	172,080.00	400.00	400.00	0.00	171,680.00	0.23

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
620 INTEREST / SERVICE FEES	57,080.00	400.00	400.00	0.00	56,680.00	0.70
Total DEBT SERVICE	172,080.00	400.00	400.00	0.00	171,680.00	0.23
Total SID 549 HILLVIEW WAY	172,080.00	400.00	400.00	0.00	171,680.00	0.23

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00
Total CAPITAL OUTLAY	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00
Total NON-DEPARTMENTAL	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00
Total CAPITAL OUTLAY	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	1,292.37	1,292.37	0.00	-1,292.37	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4011 INFORMATION TECHNOLOGY PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00
Total CAPITAL OUTLAY	0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00
Total NON-DEPARTMENTAL	0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00
Total CAPITAL OUTLAY	0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	21,635.95	21,635.95	0.00	-21,635.95	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4013 ADMINISTRATIVE PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00
Total NON-DEPARTMENTAL	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00
Total ADMINISTRATIVE PROJECTS	0.00	83,950.01	83,950.01	0.00	-83,950.01	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	886,186.94	886,186.94	0.00	-886,186.94	0.00
Total CAPITAL OUTLAY	0.00	886,186.94	886,186.94	0.00	-886,186.94	0.00
Total NON-DEPARTMENTAL	0.00	886,186.94	886,186.94	0.00	-886,186.94	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	886,186.94	886,186.94	0.00	-886,186.94	0.00
Total CAPITAL OUTLAY	0.00	886,186.94	886,186.94	0.00	-886,186.94	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	886,186.94	886,186.94	0.00	-886,186.94	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4023 FIRE PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	2,359.50	2,359.50	0.00	-2,359.50	0.00
940 MACHINERY & EQUIPMENT	0.00	253.98	253.98	0.00	-253.98	0.00
Total CAPITAL OUTLAY	0.00	2,613.48	2,613.48	0.00	-2,613.48	0.00
Total NON-DEPARTMENTAL	0.00	2,613.48	2,613.48	0.00	-2,613.48	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4023 FIRE PROJECTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	2,359.50	2,359.50	0.00	-2,359.50	0.00
940 MACHINERY & EQUIPMENT	0.00	253.98	253.98	0.00	-253.98	0.00
Total CAPITAL OUTLAY	0.00	2,613.48	2,613.48	0.00	-2,613.48	0.00
Total FIRE PROJECTS	0.00	2,613.48	2,613.48	0.00	-2,613.48	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4030 PUBLIC WORKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00
Total CAPITAL OUTLAY	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00
Total NON-DEPARTMENTAL	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00
Total CAPITAL OUTLAY	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	54,121.00	54,121.00	0.00	-54,121.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4033 SIDEWALK/CURB PROJECTS
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00
Total CAPITAL OUTLAY	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00
Total CAPITAL OUTLAY	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00
Total SIDEWALK/CURB PROJECTS	0.00	3,642.10	3,642.10	0.00	-3,642.10	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4035 PUBLIC WORKS ROAD IMPROVEMENTS
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00
Total CAPITAL OUTLAY	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00
Total CAPITAL OUTLAY	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	9,792.18	9,792.18	0.00	-9,792.18	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4037 PUBLIC WORKS FACILITIES
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	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	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
 7/1/2023 through 9/30/2023

4037 PUBLIC WORKS FACILITIES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	2,141,168.00	61,243.15	61,243.15	0.00	2,079,924.85	2.86
620 INTEREST / SERVICE FEES	362,766.00	19,829.30	19,829.30	0.00	342,936.70	5.47
Total DEBT SERVICE	2,503,934.00	81,072.45	81,072.45	0.00	2,422,861.55	3.24
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	2,503,934.00	81,072.45	81,072.45	0.00	2,422,861.55	3.24

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	2,141,168.00	61,243.15	61,243.15	0.00	2,079,924.85	2.86
620 INTEREST / SERVICE FEES	362,766.00	19,829.30	19,829.30	0.00	342,936.70	5.47
Total DEBT SERVICE	2,503,934.00	81,072.45	81,072.45	0.00	2,422,861.55	3.24
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	2,503,934.00	81,072.45	81,072.45	0.00	2,422,861.55	3.24

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4080 PARKS VEHICLE & EQUIPMENT
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4080 PARKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
Total CAPITAL OUTLAY	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
Total NON-DEPARTMENTAL	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
Total CAPITAL OUTLAY	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00
Total PARKS VEHICLE & EQUIPMENT	0.00	2,195.81	2,195.81	0.00	-2,195.81	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4081 PARKS CAPITAL PROJECTS
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	356,401.85	356,401.85	0.00	-356,401.85	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	356,401.85	356,401.85	0.00	-356,401.85	0.00
Total PARKS & RECREATION	0.00	356,401.85	356,401.85	0.00	-356,401.85	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4081 PARKS CAPITAL PROJECTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	356,401.85	356,401.85	0.00	-356,401.85	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	356,401.85	356,401.85	0.00	-356,401.85	0.00
Total PARKS CAPITAL PROJECTS	0.00	356,401.85	356,401.85	0.00	-356,401.85	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4083 CONSERVATION LAND MGMT PROJECTS
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	700.93	700.93	0.00	-700.93	0.00
Total CAPITAL OUTLAY	0.00	700.93	700.93	0.00	-700.93	0.00
Total PARKS & RECREATION	0.00	700.93	700.93	0.00	-700.93	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	700.93	700.93	0.00	-700.93	0.00
Total CAPITAL OUTLAY	0.00	700.93	700.93	0.00	-700.93	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	700.93	700.93	0.00	-700.93	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4085 ART MUSEUM IMPROVEMENTS
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4085 ART MUSEUM IMPROVEMENTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4085 ART MUSEUM IMPROVEMENTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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
 7/1/2023 through 9/30/2023

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
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
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4196 NEW FIRE STATION GO BOND
 300 FIRE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4462 FY18 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4463 FY2019 CURB/SIDEWALK
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4463 FY2019 CURB/SIDEWALK

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4464 FY20 SIDEWALK/CURB
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4465 FY20 SIDEWALK/CURB
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4465 FY20 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4466 CY2022 SIDEWALK/CURB
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4466 CY2022 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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 CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4467 CY2023 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	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total CAPITAL OUTLAY	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4467 CY2023 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	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total CAPITAL OUTLAY	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00
Total CY2023 SIDEWALK CURB	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4945 PHILLIPS ST TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

4949 WAYFINDING PROJECT
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

4980 BUILD GRANT
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	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
 7/1/2023 through 9/30/2023

4980 BUILD GRANT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5020 CIVIC STADIUM
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,986.00	0.00	0.00	0.00	45,986.00	0.00
620 INTEREST / SERVICE FEES	70,188.00	0.00	0.00	0.00	70,188.00	0.00
Total DEBT SERVICE	116,174.00	0.00	0.00	0.00	116,174.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,174.00	0.00	0.00	0.00	116,174.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,986.00	0.00	0.00	0.00	45,986.00	0.00
620 INTEREST / SERVICE FEES	70,188.00	0.00	0.00	0.00	70,188.00	0.00
Total DEBT SERVICE	116,174.00	0.00	0.00	0.00	116,174.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	116,174.00	0.00	0.00	0.00	116,174.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,972,982.00	623,129.81	623,129.81	0.00	2,349,852.19	20.96
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	100.00	0.00	-100.00	0.00
120 OVERTIME	71,000.00	22,576.08	22,576.08	0.00	48,423.92	31.80
130 OTHER	28,520.00	5,522.80	5,522.80	0.00	22,997.20	19.36
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,154,025.00	306,744.16	306,744.16	0.00	847,280.84	26.58
141 STATE RETIREMENT CONTRIBUTIONS	2,932.00	740.55	740.55	0.00	2,191.45	25.26
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	4,229,459.00	958,813.40	958,813.40	0.00	3,270,645.60	22.67
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	17,598.92	17,598.92	0.00	19,561.08	47.36
220 OPERATING SUPPLIES	377,259.00	82,741.20	82,741.20	0.00	294,517.80	21.93
230 REPAIR/MAINTENANCE	343,840.00	40,656.24	40,656.24	0.00	303,183.76	11.82
231 GASOLINE	52,398.00	12,800.03	12,800.03	0.00	39,597.97	24.43
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	810,657.00	153,796.39	153,796.39	0.00	656,860.61	18.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	13,967.79	13,967.79	0.00	102,337.21	12.01
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	125.00	125.00	0.00	39,495.00	0.32
340 WASTEWATER	763.00	9.62	9.62	0.00	753.38	1.26
341 ELECTRICITY & NATURAL GAS	1,909,466.00	428,695.39	428,695.39	0.00	1,480,770.61	22.45
342 STORM WATER	2,943.00	203.63	203.63	0.00	2,739.37	6.92
343 WATER CHARGES	4,515.00	718.91	718.91	0.00	3,796.09	15.92
344 TELEPHONE SERVICE	36,000.00	5,080.62	5,080.62	0.00	30,919.38	14.11
345 GARBAGE	7,668.00	74.20	74.20	0.00	7,593.80	0.97
350 PROFESSIONAL SERVICES	465,994.00	42,776.57	42,776.57	0.00	423,217.43	9.18
360 REPAIR & MAINTENANCE	818,657.00	79,255.30	79,255.30	0.00	739,401.70	9.68
370 TRAVEL	30,813.00	0.00	0.00	0.00	30,813.00	0.00
380 TRAINING	32,790.00	121.46	121.46	0.00	32,668.54	0.37
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	3,465,534.00	571,028.49	571,028.49	0.00	2,894,505.51	16.48
500 FIXED CHARGES						
500 FIXED CHARGES	1,363,574.00	0.00	0.00	0.00	1,363,574.00	0.00
510 INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
530 RENT	5,000.00	400.00	400.00	0.00	4,600.00	8.00
550 MERCHANT SERVICE FEES	6,322.00	466.31	466.31	0.00	5,855.69	7.38
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,459,896.00	866.31	866.31	0.00	1,459,029.69	0.06
600 DEBT SERVICE						
610 PRINCIPAL	3,023,754.00	0.00	0.00	0.00	3,023,754.00	0.00
620 INTEREST / SERVICE FEES	4,860,973.00	0.00	0.00	0.00	4,860,973.00	0.00
Total DEBT SERVICE	7,884,727.00	0.00	0.00	0.00	7,884,727.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	832,836.94	832,836.94	0.00	-832,836.94	0.00
940 MACHINERY & EQUIPMENT	0.00	53,460.80	53,460.80	0.00	-53,460.80	0.00
Total CAPITAL OUTLAY	0.00	886,297.74	886,297.74	0.00	-886,297.74	0.00
Total WATER UTILITY	17,962,273.00	2,570,802.33	2,570,802.33	0.00	15,391,470.67	14.31

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,972,982.00	623,129.81	623,129.81	0.00	2,349,852.19	20.96
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	100.00	0.00	-100.00	0.00
120 OVERTIME	71,000.00	22,576.08	22,576.08	0.00	48,423.92	31.80
130 OTHER	28,520.00	5,522.80	5,522.80	0.00	22,997.20	19.36
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,154,025.00	306,744.16	306,744.16	0.00	847,280.84	26.58
141 STATE RETIREMENT CONTRIBUTIONS	2,932.00	740.55	740.55	0.00	2,191.45	25.26
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	4,229,459.00	958,813.40	958,813.40	0.00	3,270,645.60	22.67
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	17,598.92	17,598.92	0.00	19,561.08	47.36
220 OPERATING SUPPLIES	377,259.00	82,741.20	82,741.20	0.00	294,517.80	21.93
230 REPAIR/MAINTENANCE	343,840.00	40,656.24	40,656.24	0.00	303,183.76	11.82
231 GASOLINE	52,398.00	12,800.03	12,800.03	0.00	39,597.97	24.43
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	810,657.00	153,796.39	153,796.39	0.00	656,860.61	18.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	13,967.79	13,967.79	0.00	102,337.21	12.01
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	125.00	125.00	0.00	39,495.00	0.32
340 WASTEWATER	763.00	9.62	9.62	0.00	753.38	1.26
341 ELECTRICITY & NATURAL GAS	1,909,466.00	428,695.39	428,695.39	0.00	1,480,770.61	22.45
342 STORM WATER	2,943.00	203.63	203.63	0.00	2,739.37	6.92
343 WATER CHARGES	4,515.00	718.91	718.91	0.00	3,796.09	15.92
344 TELEPHONE SERVICE	36,000.00	5,080.62	5,080.62	0.00	30,919.38	14.11
345 GARBAGE	7,668.00	74.20	74.20	0.00	7,593.80	0.97
350 PROFESSIONAL SERVICES	465,994.00	42,776.57	42,776.57	0.00	423,217.43	9.18
360 REPAIR & MAINTENANCE	818,657.00	79,255.30	79,255.30	0.00	739,401.70	9.68
370 TRAVEL	30,813.00	0.00	0.00	0.00	30,813.00	0.00
380 TRAINING	32,790.00	121.46	121.46	0.00	32,668.54	0.37
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	3,465,534.00	571,028.49	571,028.49	0.00	2,894,505.51	16.48

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,363,574.00	0.00	0.00	0.00	1,363,574.00	0.00
510 INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
530 RENT	5,000.00	400.00	400.00	0.00	4,600.00	8.00
550 MERCHANT SERVICE FEES	6,322.00	466.31	466.31	0.00	5,855.69	7.38
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,459,896.00	866.31	866.31	0.00	1,459,029.69	0.06
600 DEBT SERVICE						
610 PRINCIPAL	3,023,754.00	0.00	0.00	0.00	3,023,754.00	0.00
620 INTEREST / SERVICE FEES	4,860,973.00	0.00	0.00	0.00	4,860,973.00	0.00
Total DEBT SERVICE	7,884,727.00	0.00	0.00	0.00	7,884,727.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	832,836.94	832,836.94	0.00	-832,836.94	0.00
940 MACHINERY & EQUIPMENT	0.00	53,460.80	53,460.80	0.00	-53,460.80	0.00
Total CAPITAL OUTLAY	0.00	886,297.74	886,297.74	0.00	-886,297.74	0.00
Total WATER	17,962,273.00	2,570,802.33	2,570,802.33	0.00	15,391,470.67	14.31

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5215 WATER LOAN FUND
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	-58.18	-58.18	0.00	58.18	0.00
Total PURCHASED SERVICES	0.00	-58.18	-58.18	0.00	58.18	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	-58.18	-58.18	0.00	58.18	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	-58.18	-58.18	0.00	58.18	0.00
Total PURCHASED SERVICES	0.00	-58.18	-58.18	0.00	58.18	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	-58.18	-58.18	0.00	58.18	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5220 WATER R&D FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5225 WATER DEVELOPMENT FEE FUND
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total CAPITAL OUTLAY	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total WATER UTILITY	610,000.00	0.00	0.00	0.00	610,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5225 WATER 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total CAPITAL OUTLAY	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total WATER DEVELOPMENT FEE FUND	610,000.00	0.00	0.00	0.00	610,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5240 WATER CONSTRUCTION FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5250 WATER PURCHASE LOAN
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5311 WASTEWATER UTILITY FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,043,788.00	604,838.38	604,838.38	0.00	2,438,949.62	19.87
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	12,625.38	12,625.38	0.00	55,374.62	18.57
130 OTHER	37,909.00	5,890.07	5,890.07	0.00	32,018.93	15.54
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,148.00	344,709.62	344,709.62	0.00	807,438.38	29.92
141 STATE RETIREMENT CONTRIBUTIONS	3,031.00	719.47	719.47	0.00	2,311.53	23.74
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	4,304,876.00	968,782.92	968,782.92	0.00	3,336,093.08	22.50
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	245.52	245.52	0.00	5,464.48	4.30
220 OPERATING SUPPLIES	471,307.00	141,823.79	141,823.79	0.00	329,483.21	30.09
230 REPAIR/MAINTENANCE	233,920.00	32,005.34	32,005.34	0.00	201,914.66	13.68
231 GASOLINE	168,484.00	40,961.27	40,961.27	0.00	127,522.73	24.31
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	24,133.46	24,133.46	0.00	163,745.54	12.85
240 OTHER SUPPLIES	6,095.00	1,177.07	1,177.07	0.00	4,917.93	19.31
250 SUPPLIES FOR RESALE	0.00	460.00	460.00	0.00	-460.00	0.00
Total SUPPLIES	1,073,395.00	240,806.45	240,806.45	0.00	832,588.55	22.43
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,295.00	6,450.36	6,450.36	0.00	19,844.64	24.53
320 PRINTING & DUPLICATING	2,062.00	0.00	0.00	0.00	2,062.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	2,455.29	2,455.29	0.00	20,588.71	10.65
341 ELECTRICITY & NATURAL GAS	792,699.00	86,262.91	86,262.91	0.00	706,436.09	10.88
343 WATER CHARGES	8,776.00	1,628.64	1,628.64	0.00	7,147.36	18.56
344 TELEPHONE SERVICE	18,069.00	2,363.70	2,363.70	0.00	15,705.30	13.08
345 GARBAGE	42,254.00	10,476.72	10,476.72	0.00	31,777.28	24.79
350 PROFESSIONAL SERVICES	175,307.00	10,350.47	10,350.47	0.00	164,956.53	5.90
360 REPAIR & MAINTENANCE	814,881.00	120,629.27	120,629.27	0.00	694,251.73	14.80
370 TRAVEL	17,784.00	1,280.56	1,280.56	0.00	16,503.44	7.20
380 TRAINING	16,517.00	67.18	67.18	0.00	16,449.82	0.41
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	1,937,688.00	241,965.10	241,965.10	0.00	1,695,722.90	12.49
500 FIXED CHARGES						
500 FIXED CHARGES	1,408,755.00	2,175.00	2,175.00	0.00	1,406,580.00	0.15
530 RENT	11,988.00	280.44	280.44	0.00	11,707.56	2.34
550 MERCHANT SERVICE FEES	45,000.00	215.22	215.22	0.00	44,784.78	0.48
Total FIXED CHARGES	1,465,743.00	2,670.66	2,670.66	0.00	1,463,072.34	0.18
600 DEBT SERVICE						
610 PRINCIPAL	1,345,748.00	19,045.22	19,045.22	0.00	1,326,702.78	1.42
620 INTEREST / SERVICE FEES	680,247.00	3,756.01	3,756.01	0.00	676,490.99	0.55
Total DEBT SERVICE	2,025,995.00	22,801.23	22,801.23	0.00	2,003,193.77	1.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	0.00	0.00	2,040.00	0.00
Total OTHER OBJECTS	2,040.00	0.00	0.00	0.00	2,040.00	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	150,000.00	84,153.61	84,153.61	0.00	65,846.39	56.10
940 MACHINERY & EQUIPMENT	0.00	25,290.00	25,290.00	0.00	-25,290.00	0.00
Total CAPITAL OUTLAY	150,000.00	109,443.61	109,443.61	0.00	40,556.39	72.96
Total WASTEWATER\ COMPOST UTILITY	10,977,787.00	1,586,469.97	1,586,469.97	0.00	9,391,317.03	14.45

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,043,788.00	604,838.38	604,838.38	0.00	2,438,949.62	19.87
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	12,625.38	12,625.38	0.00	55,374.62	18.57
130 OTHER	37,909.00	5,890.07	5,890.07	0.00	32,018.93	15.54
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,148.00	344,709.62	344,709.62	0.00	807,438.38	29.92
141 STATE RETIREMENT CONTRIBUTIONS	3,031.00	719.47	719.47	0.00	2,311.53	23.74
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	4,304,876.00	968,782.92	968,782.92	0.00	3,336,093.08	22.50
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	245.52	245.52	0.00	5,464.48	4.30
220 OPERATING SUPPLIES	471,307.00	141,823.79	141,823.79	0.00	329,483.21	30.09
230 REPAIR/MAINTENANCE	233,920.00	32,005.34	32,005.34	0.00	201,914.66	13.68
231 GASOLINE	168,484.00	40,961.27	40,961.27	0.00	127,522.73	24.31
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	24,133.46	24,133.46	0.00	163,745.54	12.85
240 OTHER SUPPLIES	6,095.00	1,177.07	1,177.07	0.00	4,917.93	19.31
250 SUPPLIES FOR RESALE	0.00	460.00	460.00	0.00	-460.00	0.00
Total SUPPLIES	1,073,395.00	240,806.45	240,806.45	0.00	832,588.55	22.43
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,295.00	6,450.36	6,450.36	0.00	19,844.64	24.53
320 PRINTING & DUPLICATING	2,062.00	0.00	0.00	0.00	2,062.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	2,455.29	2,455.29	0.00	20,588.71	10.65
341 ELECTRICITY & NATURAL GAS	792,699.00	86,262.91	86,262.91	0.00	706,436.09	10.88
343 WATER CHARGES	8,776.00	1,628.64	1,628.64	0.00	7,147.36	18.56
344 TELEPHONE SERVICE	18,069.00	2,363.70	2,363.70	0.00	15,705.30	13.08
345 GARBAGE	42,254.00	10,476.72	10,476.72	0.00	31,777.28	24.79
350 PROFESSIONAL SERVICES	175,307.00	10,350.47	10,350.47	0.00	164,956.53	5.90
360 REPAIR & MAINTENANCE	814,881.00	120,629.27	120,629.27	0.00	694,251.73	14.80
370 TRAVEL	17,784.00	1,280.56	1,280.56	0.00	16,503.44	7.20
380 TRAINING	16,517.00	67.18	67.18	0.00	16,449.82	0.41
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,937,688.00	241,965.10	241,965.10	0.00	1,695,722.90	12.49

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,408,755.00	2,175.00	2,175.00	0.00	1,406,580.00	0.15
530 RENT	11,988.00	280.44	280.44	0.00	11,707.56	2.34
550 MERCHANT SERVICE FEES	45,000.00	215.22	215.22	0.00	44,784.78	0.48
Total FIXED CHARGES	1,465,743.00	2,670.66	2,670.66	0.00	1,463,072.34	0.18
600 DEBT SERVICE						
610 PRINCIPAL	1,345,748.00	19,045.22	19,045.22	0.00	1,326,702.78	1.42
620 INTEREST / SERVICE FEES	680,247.00	3,756.01	3,756.01	0.00	676,490.99	0.55
Total DEBT SERVICE	2,025,995.00	22,801.23	22,801.23	0.00	2,003,193.77	1.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	0.00	0.00	2,040.00	0.00
Total OTHER OBJECTS	2,040.00	0.00	0.00	0.00	2,040.00	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	150,000.00	84,153.61	84,153.61	0.00	65,846.39	56.10
940 MACHINERY & EQUIPMENT	0.00	25,290.00	25,290.00	0.00	-25,290.00	0.00
Total CAPITAL OUTLAY	150,000.00	109,443.61	109,443.61	0.00	40,556.39	72.96
Total WASTEWATER UTILITY FUND	10,977,787.00	1,586,469.97	1,586,469.97	0.00	9,391,317.03	14.45

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5315 SEWER LOAN FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5320 SEWER REPLACEMENT & DEPRECIATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total WASTEWATER\ COMPOST UTILITY	816,363.00	0.00	0.00	0.00	816,363.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total SEWER DEVELOPMENT FEE FUND	816,363.00	0.00	0.00	0.00	816,363.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5450 STORMWATER UTILITIY
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	546,452.00	100,639.86	100,639.86	0.00	445,812.14	18.42
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	164.65	164.65	0.00	-164.65	0.00
130 OTHER	0.00	40.26	40.26	0.00	-40.26	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	206,001.00	46,099.68	46,099.68	0.00	159,901.32	22.38
141 STATE RETIREMENT CONTRIBUTIONS	526.00	114.96	114.96	0.00	411.04	21.86
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	752,979.00	147,059.41	147,059.41	0.00	605,919.59	19.53
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	32.17	32.17	0.00	9,967.83	0.32
220 OPERATING SUPPLIES	18,385.00	615.08	615.08	0.00	17,769.92	3.35
230 REPAIR/MAINTENANCE	8,750.00	871.68	871.68	0.00	7,878.32	9.96
231 GASOLINE	3,380.00	1,528.19	1,528.19	0.00	1,851.81	45.21
235 VEHICLE REPAIR/MAINTENANCE	18,486.00	547.28	547.28	0.00	17,938.72	2.96
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	59,001.00	3,594.40	3,594.40	0.00	55,406.60	6.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	15,000.00	984.98	984.98	0.00	14,015.02	6.57
320 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,603.00	91.00	91.00	0.00	2,512.00	3.50
341 ELECTRICITY & NATURAL GAS	4,200.00	462.44	462.44	0.00	3,737.56	11.01
343 WATER CHARGES	330.00	65.70	65.70	0.00	264.30	19.91
344 TELEPHONE SERVICE	3,460.00	351.39	351.39	0.00	3,108.61	10.16
345 GARBAGE	15,600.00	0.00	0.00	0.00	15,600.00	0.00
350 PROFESSIONAL SERVICES	84,113.00	2,960.70	2,960.70	0.00	81,152.30	3.52
360 REPAIR & MAINTENANCE	196,348.00	5,897.72	5,897.72	0.00	190,450.28	3.00
370 TRAVEL	1,880.00	0.00	0.00	0.00	1,880.00	0.00
380 TRAINING	15,800.00	13.76	13.76	0.00	15,786.24	0.09
390 OTHER PURCHASED SERVICES	13,800.00	756.58	756.58	0.00	13,043.42	5.48
Total PURCHASED SERVICES	353,634.00	11,584.27	11,584.27	0.00	342,049.73	3.28

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5450 STORMWATER UTILITIY
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	39,837.00	0.00	0.00	0.00	39,837.00	0.00
510 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	35.87	35.87	0.00	2,464.13	1.43
Total FIXED CHARGES	50,187.00	35.87	35.87	0.00	50,151.13	0.07
600 DEBT SERVICE						
610 PRINCIPAL	67,213.00	0.00	0.00	0.00	67,213.00	0.00
620 INTEREST / SERVICE FEES	46,235.00	0.00	0.00	0.00	46,235.00	0.00
Total DEBT SERVICE	113,448.00	0.00	0.00	0.00	113,448.00	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						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	0.00	0.00	225,700.00	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	225,700.00	0.00	0.00	0.00	225,700.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	234,351.42	234,351.42	0.00	-184,351.42	468.70
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	50,000.00	234,351.42	234,351.42	0.00	-184,351.42	468.70
Total STORM WATER	1,604,949.00	396,625.37	396,625.37	0.00	1,208,323.63	24.71

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	546,452.00	100,639.86	100,639.86	0.00	445,812.14	18.42
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	164.65	164.65	0.00	-164.65	0.00
130 OTHER	0.00	40.26	40.26	0.00	-40.26	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	206,001.00	46,099.68	46,099.68	0.00	159,901.32	22.38
141 STATE RETIREMENT CONTRIBUTIONS	526.00	114.96	114.96	0.00	411.04	21.86
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	752,979.00	147,059.41	147,059.41	0.00	605,919.59	19.53
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	32.17	32.17	0.00	9,967.83	0.32
220 OPERATING SUPPLIES	18,385.00	615.08	615.08	0.00	17,769.92	3.35
230 REPAIR/MAINTENANCE	8,750.00	871.68	871.68	0.00	7,878.32	9.96
231 GASOLINE	3,380.00	1,528.19	1,528.19	0.00	1,851.81	45.21
235 VEHICLE REPAIR/MAINTENANCE	18,486.00	547.28	547.28	0.00	17,938.72	2.96
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	59,001.00	3,594.40	3,594.40	0.00	55,406.60	6.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	15,000.00	984.98	984.98	0.00	14,015.02	6.57
320 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,603.00	91.00	91.00	0.00	2,512.00	3.50
341 ELECTRICITY & NATURAL GAS	4,200.00	462.44	462.44	0.00	3,737.56	11.01
343 WATER CHARGES	330.00	65.70	65.70	0.00	264.30	19.91
344 TELEPHONE SERVICE	3,460.00	351.39	351.39	0.00	3,108.61	10.16
345 GARBAGE	15,600.00	0.00	0.00	0.00	15,600.00	0.00
350 PROFESSIONAL SERVICES	84,113.00	2,960.70	2,960.70	0.00	81,152.30	3.52
360 REPAIR & MAINTENANCE	196,348.00	5,897.72	5,897.72	0.00	190,450.28	3.00
370 TRAVEL	1,880.00	0.00	0.00	0.00	1,880.00	0.00
380 TRAINING	15,800.00	13.76	13.76	0.00	15,786.24	0.09
390 OTHER PURCHASED SERVICES	13,800.00	756.58	756.58	0.00	13,043.42	5.48
Total PURCHASED SERVICES	353,634.00	11,584.27	11,584.27	0.00	342,049.73	3.28
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	39,837.00	0.00	0.00	0.00	39,837.00	0.00
510 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	35.87	35.87	0.00	2,464.13	1.43
Total FIXED CHARGES	50,187.00	35.87	35.87	0.00	50,151.13	0.07
600 DEBT SERVICE						
610 PRINCIPAL	67,213.00	0.00	0.00	0.00	67,213.00	0.00
620 INTEREST / SERVICE FEES	46,235.00	0.00	0.00	0.00	46,235.00	0.00
Total DEBT SERVICE	113,448.00	0.00	0.00	0.00	113,448.00	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						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	0.00	0.00	225,700.00	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	225,700.00	0.00	0.00	0.00	225,700.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	234,351.42	234,351.42	0.00	-184,351.42	468.70
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	50,000.00	234,351.42	234,351.42	0.00	-184,351.42	468.70
Total STORMWATER UTILITIY	1,604,949.00	396,625.37	396,625.37	0.00	1,208,323.63	24.71

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5711 AQUATICS
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	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
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
7/1/2023 through 9/30/2023

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5711 AQUATICS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

5711 AQUATICS

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

6050 EMPLOYEE BENEFIT PLAN FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	61,792.00	10,625.01	10,625.01	0.00	51,166.99	17.19
351 INSURANCE CLAIMS	6,379,148.00	-788,951.77	-788,951.77	0.00	7,168,099.77	-12.37
352 HEALTH PROGRAMS	98,246.00	9,497.85	9,497.85	0.00	88,748.15	9.67
353 ADMINISTRATION EXPENDITURES	1,286,407.00	224,199.45	224,199.45	0.00	1,062,207.55	17.43
354 TRANSITIONAL REINSURANCE PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	-6.95
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	-6.95

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	61,792.00	10,625.01	10,625.01	0.00	51,166.99	17.19
351 INSURANCE CLAIMS	6,379,148.00	-788,951.77	-788,951.77	0.00	7,168,099.77	-12.37
352 HEALTH PROGRAMS	98,246.00	9,497.85	9,497.85	0.00	88,748.15	9.67
353 ADMINISTRATION EXPENDITURES	1,286,407.00	224,199.45	224,199.45	0.00	1,062,207.55	17.43
354 TRANSITIONAL REINSURANCE PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	-6.95
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	7,840,593.00	-544,629.46	-544,629.46	0.00	8,385,222.46	-6.95

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	703,443.00	147,566.60	147,566.60	0.00	555,876.40	20.98
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	2,021.33	2,021.33	0.00	5,212.67	27.94
130 OTHER	0.00	4,675.89	4,675.89	0.00	-4,675.89	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	313,277.00	85,260.36	85,260.36	0.00	228,016.64	27.22
141 STATE RETIREMENT CONTRIBUTIONS	649.00	175.27	175.27	0.00	473.73	27.01
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	1,024,603.00	239,699.45	239,699.45	0.00	784,903.55	23.39
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	184.01	184.01	0.00	6,315.99	2.83
220 OPERATING SUPPLIES	23,340.00	323.40	323.40	0.00	23,016.60	1.39
230 REPAIR/MAINTENANCE	122,000.00	3,180.35	3,180.35	0.00	118,819.65	2.61
231 GASOLINE	8,735.00	959.31	959.31	0.00	7,775.69	10.98
Total SUPPLIES	160,575.00	4,647.07	4,647.07	0.00	155,927.93	2.89
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	1,426.20	1,426.20	0.00	6,148.80	18.83
320 PRINTING & DUPLICATING	20,000.00	6,538.40	6,538.40	0.00	13,461.60	32.69
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	3,290.43	3,290.43	0.00	12,432.57	20.93
340 WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
341 ELECTRICITY & NATURAL GAS	52,500.00	6,036.64	6,036.64	0.00	46,463.36	11.50
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	13,988.00	1,851.74	1,851.74	0.00	12,136.26	13.24
344 TELEPHONE SERVICE	9,205.00	1,047.70	1,047.70	0.00	8,157.30	11.38
345 GARBAGE	16,938.00	2,805.35	2,805.35	0.00	14,132.65	16.56
350 PROFESSIONAL SERVICES	303,466.00	41,735.08	41,735.08	0.00	261,730.92	13.75
360 REPAIR & MAINTENANCE	118,816.00	11,433.02	11,433.02	0.00	107,382.98	9.62
370 TRAVEL	21,000.00	3,089.39	3,089.39	0.00	17,910.61	14.71
380 TRAINING	15,000.00	5,676.40	5,676.40	0.00	9,323.60	37.84
390 OTHER PURCHASED SERVICES	233,338.00	2,198.71	2,198.71	0.00	231,139.29	0.94
Total PURCHASED SERVICES	827,751.00	87,129.06	87,129.06	0.00	740,621.94	10.53

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	66,700.00	4,024.00	4,024.00	0.00	62,676.00	6.03
510 INSURANCE	0.00	54,940.00	54,940.00	0.00	-54,940.00	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	211,800.00	58,964.00	58,964.00	0.00	152,836.00	27.84
600 DEBT SERVICE						
610 PRINCIPAL	183,282.00	0.00	0.00	0.00	183,282.00	0.00
620 INTEREST / SERVICE FEES	6,945.00	0.00	0.00	0.00	6,945.00	0.00
Total DEBT SERVICE	190,227.00	0.00	0.00	0.00	190,227.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,700.00	11,000.00	11,000.00	0.00	79,700.00	12.13
Total GRANTS & CONTRIBUTIONS	90,700.00	11,000.00	11,000.00	0.00	79,700.00	12.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	77,013.75	77,013.75	0.00	230,869.25	25.01
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	77,013.75	77,013.75	0.00	230,869.25	25.01
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
940 MACHINERY & EQUIPMENT	162,742.00	111,686.32	111,686.32	0.00	51,055.68	68.63
Total CAPITAL OUTLAY	362,742.00	111,686.32	111,686.32	0.00	251,055.68	30.79
Total PARKING COMMISSION	3,176,281.00	590,139.65	590,139.65	0.00	2,586,141.35	18.58

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	703,443.00	147,566.60	147,566.60	0.00	555,876.40	20.98
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	2,021.33	2,021.33	0.00	5,212.67	27.94
130 OTHER	0.00	4,675.89	4,675.89	0.00	-4,675.89	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	313,277.00	85,260.36	85,260.36	0.00	228,016.64	27.22
141 STATE RETIREMENT CONTRIBUTIONS	649.00	175.27	175.27	0.00	473.73	27.01
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	1,024,603.00	239,699.45	239,699.45	0.00	784,903.55	23.39
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	184.01	184.01	0.00	6,315.99	2.83
220 OPERATING SUPPLIES	23,340.00	323.40	323.40	0.00	23,016.60	1.39
230 REPAIR/MAINTENANCE	122,000.00	3,180.35	3,180.35	0.00	118,819.65	2.61
231 GASOLINE	8,735.00	959.31	959.31	0.00	7,775.69	10.98
Total SUPPLIES	160,575.00	4,647.07	4,647.07	0.00	155,927.93	2.89
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	1,426.20	1,426.20	0.00	6,148.80	18.83
320 PRINTING & DUPLICATING	20,000.00	6,538.40	6,538.40	0.00	13,461.60	32.69
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	3,290.43	3,290.43	0.00	12,432.57	20.93
340 WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
341 ELECTRICITY & NATURAL GAS	52,500.00	6,036.64	6,036.64	0.00	46,463.36	11.50
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	13,988.00	1,851.74	1,851.74	0.00	12,136.26	13.24
344 TELEPHONE SERVICE	9,205.00	1,047.70	1,047.70	0.00	8,157.30	11.38
345 GARBAGE	16,938.00	2,805.35	2,805.35	0.00	14,132.65	16.56
350 PROFESSIONAL SERVICES	303,466.00	41,735.08	41,735.08	0.00	261,730.92	13.75
360 REPAIR & MAINTENANCE	118,816.00	11,433.02	11,433.02	0.00	107,382.98	9.62
370 TRAVEL	21,000.00	3,089.39	3,089.39	0.00	17,910.61	14.71
380 TRAINING	15,000.00	5,676.40	5,676.40	0.00	9,323.60	37.84
390 OTHER PURCHASED SERVICES	233,338.00	2,198.71	2,198.71	0.00	231,139.29	0.94
Total PURCHASED SERVICES	827,751.00	87,129.06	87,129.06	0.00	740,621.94	10.53
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	66,700.00	4,024.00	4,024.00	0.00	62,676.00	6.03
510 INSURANCE	0.00	54,940.00	54,940.00	0.00	-54,940.00	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	211,800.00	58,964.00	58,964.00	0.00	152,836.00	27.84
600 DEBT SERVICE						
610 PRINCIPAL	183,282.00	0.00	0.00	0.00	183,282.00	0.00
620 INTEREST / SERVICE FEES	6,945.00	0.00	0.00	0.00	6,945.00	0.00
Total DEBT SERVICE	190,227.00	0.00	0.00	0.00	190,227.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,700.00	11,000.00	11,000.00	0.00	79,700.00	12.13
Total GRANTS & CONTRIBUTIONS	90,700.00	11,000.00	11,000.00	0.00	79,700.00	12.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	77,013.75	77,013.75	0.00	230,869.25	25.01
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	77,013.75	77,013.75	0.00	230,869.25	25.01
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
940 MACHINERY & EQUIPMENT	162,742.00	111,686.32	111,686.32	0.00	51,055.68	68.63
Total CAPITAL OUTLAY	362,742.00	111,686.32	111,686.32	0.00	251,055.68	30.79
Total PARKING COMMISSION FUND	3,176,281.00	590,139.65	590,139.65	0.00	2,586,141.35	18.58

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51
Total DEBT SERVICE	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51
Total PARKING COMMISSION	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51
Total DEBT SERVICE	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51
Total FRONT STREET PARKING BONDS	202,325.00	104,212.51	104,212.51	0.00	98,112.49	51.51

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7372 SINKING FUND/FRONT ST PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	305,000.00	305,000.00	305,000.00	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	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	305,000.00	305,000.00	305,000.00	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	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BON	305,000.00	305,000.00	305,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING COMMISSION	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total PURCHASED SERVICES	83,347.00	100,000.00	100,000.00	0.00	-16,653.00	119.98
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	100,000.00	0.00	285,347.00	25.95

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
Total PURCHASED SERVICES	83,347.00	100,000.00	100,000.00	0.00	-16,653.00	119.98
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	100,000.00	0.00	285,347.00	25.95

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7383 RIVERFRONT TRIANGLE URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	791,414.00	0.00	0.00	0.00	791,414.00	0.00
Total OTHER OBJECTS	891,414.00	0.00	0.00	0.00	891,414.00	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	991,414.00	0.00	0.00	0.00	991,414.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	791,414.00	0.00	0.00	0.00	791,414.00	0.00
Total OTHER OBJECTS	891,414.00	0.00	0.00	0.00	891,414.00	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	991,414.00	0.00	0.00	0.00	991,414.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7384 NRSS DEBT SERVICE CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	572,113.00	0.00	0.00	0.00	572,113.00	0.00
Total OTHER OBJECTS	572,113.00	0.00	0.00	0.00	572,113.00	0.00
Total MRA	572,113.00	0.00	0.00	0.00	572,113.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	572,113.00	0.00	0.00	0.00	572,113.00	0.00
Total OTHER OBJECTS	572,113.00	0.00	0.00	0.00	572,113.00	0.00
Total NRSS DEBT SERVICE CLEARING	572,113.00	0.00	0.00	0.00	572,113.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7385 FRONT STREET URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
Total GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	1,198,829.00	0.00	0.00	0.00	1,198,829.00	0.00
Total OTHER OBJECTS	1,398,829.00	0.00	0.00	0.00	1,398,829.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	47,299.98	47,299.98	0.00	-47,299.98	0.00
Total CAPITAL OUTLAY	0.00	47,299.98	47,299.98	0.00	-47,299.98	0.00
Total MRA	2,045,473.00	47,299.98	47,299.98	0.00	1,998,173.02	2.31

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
Total GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	1,198,829.00	0.00	0.00	0.00	1,198,829.00	0.00
Total OTHER OBJECTS	1,398,829.00	0.00	0.00	0.00	1,398,829.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	47,299.98	47,299.98	0.00	-47,299.98	0.00
Total CAPITAL OUTLAY	0.00	47,299.98	47,299.98	0.00	-47,299.98	0.00
Total FRONT STREET URD	2,045,473.00	47,299.98	47,299.98	0.00	1,998,173.02	2.31

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	35,193.25	35,193.25	0.00	44,806.75	43.99
620 INTEREST / SERVICE FEES	58,493.00	30,866.25	30,866.25	0.00	27,626.75	52.77
Total DEBT SERVICE	138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70
Total MRA	138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	35,193.25	35,193.25	0.00	44,806.75	43.99
620 INTEREST / SERVICE FEES	58,493.00	30,866.25	30,866.25	0.00	27,626.75	52.77
Total DEBT SERVICE	138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,493.00	66,059.50	66,059.50	0.00	72,433.50	47.70

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	144,355.00	0.00	0.00	0.00	144,355.00	0.00
620 INTEREST / SERVICE FEES	17,646.00	0.00	0.00	0.00	17,646.00	0.00
Total DEBT SERVICE	162,001.00	0.00	0.00	0.00	162,001.00	0.00
Total MRA	162,001.00	0.00	0.00	0.00	162,001.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	144,355.00	0.00	0.00	0.00	144,355.00	0.00
620 INTEREST / SERVICE FEES	17,646.00	0.00	0.00	0.00	17,646.00	0.00
Total DEBT SERVICE	162,001.00	0.00	0.00	0.00	162,001.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,001.00	0.00	0.00	0.00	162,001.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7388 RESERVE-3.6m TIF
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7388 RESERVE-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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7389 DEBT SERVICE - 3.6M/5.75M
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	716,716.00	0.00	0.00	0.00	716,716.00	0.00
620 INTEREST / SERVICE FEES	258,241.00	3,100.00	3,100.00	0.00	255,141.00	1.20
Total DEBT SERVICE	974,957.00	3,100.00	3,100.00	0.00	971,857.00	0.32
Total MRA	974,957.00	3,100.00	3,100.00	0.00	971,857.00	0.32

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	716,716.00	0.00	0.00	0.00	716,716.00	0.00
620 INTEREST / SERVICE FEES	258,241.00	3,100.00	3,100.00	0.00	255,141.00	1.20
Total DEBT SERVICE	974,957.00	3,100.00	3,100.00	0.00	971,857.00	0.32
Total DEBT SERVICE - 3.6M/5.75M	974,957.00	3,100.00	3,100.00	0.00	971,857.00	0.32

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7390 URDII CLEARING - 3.6M TIF
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,541,782.00	0.00	0.00	0.00	4,541,782.00	0.00
Total OTHER OBJECTS	4,541,782.00	0.00	0.00	0.00	4,541,782.00	0.00
Total MRA	4,541,782.00	0.00	0.00	0.00	4,541,782.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	4,541,782.00	0.00	0.00	0.00	4,541,782.00	0.00
Total OTHER OBJECTS	4,541,782.00	0.00	0.00	0.00	4,541,782.00	0.00
Total URDII CLEARING - 3.6M TIF	4,541,782.00	0.00	0.00	0.00	4,541,782.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7392 MRA - URD II FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	184,039.00	40,665.65	40,665.65	0.00	143,373.35	22.10
Total PURCHASED SERVICES	184,039.00	40,665.65	40,665.65	0.00	143,373.35	22.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,266,630.00	300,000.00	300,000.00	0.00	966,630.00	23.68
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,266,630.00	300,000.00	300,000.00	0.00	966,630.00	23.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	4,126,606.00	0.00	0.00	0.00	4,126,606.00	0.00
Total OTHER OBJECTS	4,526,606.00	0.00	0.00	0.00	4,526,606.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,484,707.00	31,029.87	31,029.87	0.00	2,453,677.13	1.25
Total CAPITAL OUTLAY	2,484,707.00	31,029.87	31,029.87	0.00	2,453,677.13	1.25
Total MRA	8,461,982.00	371,695.52	371,695.52	0.00	8,090,286.48	4.39

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7392 MRA - URD II 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						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	184,039.00	40,665.65	40,665.65	0.00	143,373.35	22.10
Total PURCHASED SERVICES	184,039.00	40,665.65	40,665.65	0.00	143,373.35	22.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,266,630.00	300,000.00	300,000.00	0.00	966,630.00	23.68
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,266,630.00	300,000.00	300,000.00	0.00	966,630.00	23.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	4,126,606.00	0.00	0.00	0.00	4,126,606.00	0.00
Total OTHER OBJECTS	4,526,606.00	0.00	0.00	0.00	4,526,606.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,484,707.00	31,029.87	31,029.87	0.00	2,453,677.13	1.25
Total CAPITAL OUTLAY	2,484,707.00	31,029.87	31,029.87	0.00	2,453,677.13	1.25
Total MRA - URD II FUND	8,461,982.00	371,695.52	371,695.52	0.00	8,090,286.48	4.39

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7393 MRA - URD III FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	668,138.00	155,061.36	155,061.36	0.00	513,076.64	23.21
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	2,888.46	2,888.46	0.00	2,111.54	57.77
140 EMPLOYER CONTRIBUTIONS	220,901.00	63,968.11	63,968.11	0.00	156,932.89	28.96
141 STATE RETIREMENT CONTRIBUTIONS	647.00	180.91	180.91	0.00	466.09	27.96
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	894,686.00	222,098.84	222,098.84	0.00	672,587.16	24.82
200 SUPPLIES						
210 OFFICE SUPPLIES	11,600.00	512.90	512.90	0.00	11,087.10	4.42
220 OPERATING SUPPLIES	500.00	54.30	54.30	0.00	445.70	10.86
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	16,726.00	567.20	567.20	0.00	16,158.80	3.39
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	150.83	150.83	0.00	5,649.17	2.60
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	118.99	118.99	0.00	2,881.01	3.97
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	50.30	50.30	0.00	1,249.70	3.87
345 GARBAGE	565.00	18.00	18.00	0.00	547.00	3.19
350 PROFESSIONAL SERVICES	1,335,159.00	5,055.73	5,055.73	0.00	1,330,103.27	0.38
360 REPAIR & MAINTENANCE	6,990.00	1,013.12	1,013.12	0.00	5,976.88	14.49
370 TRAVEL	16,500.00	0.00	0.00	0.00	16,500.00	0.00
380 TRAINING	9,500.00	7,648.03	7,648.03	0.00	1,851.97	80.51
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,382,314.00	14,055.00	14,055.00	0.00	1,368,259.00	1.02
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,278,056.00	50,000.00	50,000.00	0.00	3,228,056.00	1.53
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	3,278,056.00	50,000.00	50,000.00	0.00	3,228,056.00	1.53

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7393 MRA - URD III FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
Total OTHER OBJECTS	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,713,497.00	159,191.98	159,191.98	0.00	2,554,305.02	5.87
Total CAPITAL OUTLAY	2,713,497.00	159,191.98	159,191.98	0.00	2,554,305.02	5.87
Total MRA	17,364,570.00	445,913.02	445,913.02	0.00	16,918,656.98	2.57

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	668,138.00	155,061.36	155,061.36	0.00	513,076.64	23.21
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	2,888.46	2,888.46	0.00	2,111.54	57.77
140 EMPLOYER CONTRIBUTIONS	220,901.00	63,968.11	63,968.11	0.00	156,932.89	28.96
141 STATE RETIREMENT CONTRIBUTIONS	647.00	180.91	180.91	0.00	466.09	27.96
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	894,686.00	222,098.84	222,098.84	0.00	672,587.16	24.82
200 SUPPLIES						
210 OFFICE SUPPLIES	11,600.00	512.90	512.90	0.00	11,087.10	4.42
220 OPERATING SUPPLIES	500.00	54.30	54.30	0.00	445.70	10.86
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	16,726.00	567.20	567.20	0.00	16,158.80	3.39
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	150.83	150.83	0.00	5,649.17	2.60
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	118.99	118.99	0.00	2,881.01	3.97
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	50.30	50.30	0.00	1,249.70	3.87
345 GARBAGE	565.00	18.00	18.00	0.00	547.00	3.19
350 PROFESSIONAL SERVICES	1,335,159.00	5,055.73	5,055.73	0.00	1,330,103.27	0.38
360 REPAIR & MAINTENANCE	6,990.00	1,013.12	1,013.12	0.00	5,976.88	14.49
370 TRAVEL	16,500.00	0.00	0.00	0.00	16,500.00	0.00
380 TRAINING	9,500.00	7,648.03	7,648.03	0.00	1,851.97	80.51
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,382,314.00	14,055.00	14,055.00	0.00	1,368,259.00	1.02
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,278,056.00	50,000.00	50,000.00	0.00	3,228,056.00	1.53
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	3,278,056.00	50,000.00	50,000.00	0.00	3,228,056.00	1.53
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
Total OTHER OBJECTS	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,713,497.00	159,191.98	159,191.98	0.00	2,554,305.02	5.87
Total CAPITAL OUTLAY	2,713,497.00	159,191.98	159,191.98	0.00	2,554,305.02	5.87
Total MRA - URD III FUND	17,364,570.00	445,913.02	445,913.02	0.00	16,918,656.98	2.57

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7394 MRA URD III TI DEBT CLEARING FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,944,993.00	0.00	0.00	0.00	5,944,993.00	0.00
Total OTHER OBJECTS	5,944,993.00	0.00	0.00	0.00	5,944,993.00	0.00
Total MRA	5,944,993.00	0.00	0.00	0.00	5,944,993.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	5,944,993.00	0.00	0.00	0.00	5,944,993.00	0.00
Total OTHER OBJECTS	5,944,993.00	0.00	0.00	0.00	5,944,993.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,944,993.00	0.00	0.00	0.00	5,944,993.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7395 MRA TAX INCREMENT DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	589,505.00	0.00	0.00	0.00	589,505.00	0.00
620 INTEREST / SERVICE FEES	643,643.00	400.00	400.00	0.00	643,243.00	0.06
Total DEBT SERVICE	1,233,148.00	400.00	400.00	0.00	1,232,748.00	0.03
Total MRA	1,233,148.00	400.00	400.00	0.00	1,232,748.00	0.03

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	589,505.00	0.00	0.00	0.00	589,505.00	0.00
620 INTEREST / SERVICE FEES	643,643.00	400.00	400.00	0.00	643,243.00	0.06
Total DEBT SERVICE	1,233,148.00	400.00	400.00	0.00	1,232,748.00	0.03
Total MRA TAX INCREMENT DEBT SERVICE	1,233,148.00	400.00	400.00	0.00	1,232,748.00	0.03

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7396 NRSS DEBT SERVICE SINKING FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	254,539.00	0.00	0.00	0.00	254,539.00	0.00
620 INTEREST / SERVICE FEES	317,572.00	0.00	0.00	0.00	317,572.00	0.00
Total DEBT SERVICE	572,111.00	0.00	0.00	0.00	572,111.00	0.00
Total MRA	572,111.00	0.00	0.00	0.00	572,111.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7396 NRSS DEBT SERVICE SINKING 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>
600 DEBT SERVICE						
610 PRINCIPAL	254,539.00	0.00	0.00	0.00	254,539.00	0.00
620 INTEREST / SERVICE FEES	317,572.00	0.00	0.00	0.00	317,572.00	0.00
Total DEBT SERVICE	572,111.00	0.00	0.00	0.00	572,111.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,111.00	0.00	0.00	0.00	572,111.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7397 NORTH RESERVE/SCOTT ST URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	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
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	1,850,531.00	0.00	0.00	0.00	1,850,531.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,850,531.00	0.00	0.00	0.00	1,850,531.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	1,064,046.00	0.00	0.00	0.00	1,064,046.00	0.00
Total OTHER OBJECTS	1,189,046.00	0.00	0.00	0.00	1,189,046.00	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	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total MRA	3,344,577.00	0.00	0.00	0.00	3,344,577.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	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
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	1,850,531.00	0.00	0.00	0.00	1,850,531.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,850,531.00	0.00	0.00	0.00	1,850,531.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	1,064,046.00	0.00	0.00	0.00	1,064,046.00	0.00
Total OTHER OBJECTS	1,189,046.00	0.00	0.00	0.00	1,189,046.00	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	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total NORTH RESERVE/SCOTT ST URD	3,344,577.00	0.00	0.00	0.00	3,344,577.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7398 HELLGATE URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,963.00	281.25	281.25	0.00	20,681.75	1.34
Total PURCHASED SERVICES	20,963.00	281.25	281.25	0.00	20,681.75	1.34
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	594,440.00	0.00	0.00	0.00	594,440.00	0.00
Total OTHER OBJECTS	719,440.00	0.00	0.00	0.00	719,440.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total MRA	1,630,975.00	281.25	281.25	0.00	1,630,693.75	0.02

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7398 HELLGATE URD

<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	20,963.00	281.25	281.25	0.00	20,681.75	1.34
Total PURCHASED SERVICES	20,963.00	281.25	281.25	0.00	20,681.75	1.34
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	594,440.00	0.00	0.00	0.00	594,440.00	0.00
Total OTHER OBJECTS	719,440.00	0.00	0.00	0.00	719,440.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total HELLGATE URD	1,630,975.00	281.25	281.25	0.00	1,630,693.75	0.02

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	105,500.00	0.00	0.00	0.00	105,500.00	0.00
620 INTEREST / SERVICE FEES	41,256.00	0.00	0.00	0.00	41,256.00	0.00
Total DEBT SERVICE	146,756.00	0.00	0.00	0.00	146,756.00	0.00
Total MRA	146,756.00	0.00	0.00	0.00	146,756.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7399 INTERMOUNTAIN BOND 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	105,500.00	0.00	0.00	0.00	105,500.00	0.00
620 INTEREST / SERVICE FEES	41,256.00	0.00	0.00	0.00	41,256.00	0.00
Total DEBT SERVICE	146,756.00	0.00	0.00	0.00	146,756.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	0.00	0.00	146,756.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7400 FRONT ST BOND CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total OTHER OBJECTS	1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total MRA	1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total OTHER OBJECTS	1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00
Total FRONT ST BOND CLEARING	1,866,114.00	0.00	0.00	0.00	1,866,114.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7401 FRONT ST PARKING STRUCTURE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	122,000.00	122,000.00	122,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	80,930.00	41,685.00	41,685.00	0.00	39,245.00	51.51
Total DEBT SERVICE	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66
Total MRA	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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	122,000.00	122,000.00	122,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	80,930.00	41,685.00	41,685.00	0.00	39,245.00	51.51
Total DEBT SERVICE	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66
Total FRONT ST PARKING STRUCTURE	202,930.00	163,685.00	163,685.00	0.00	39,245.00	80.66

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	320,311.00	0.00	0.00	0.00	320,311.00	0.00
620 INTEREST / SERVICE FEES	362,814.00	0.00	0.00	0.00	362,814.00	0.00
Total DEBT SERVICE	683,125.00	0.00	0.00	0.00	683,125.00	0.00
Total MRA	683,125.00	0.00	0.00	0.00	683,125.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	320,311.00	0.00	0.00	0.00	320,311.00	0.00
620 INTEREST / SERVICE FEES	362,814.00	0.00	0.00	0.00	362,814.00	0.00
Total DEBT SERVICE	683,125.00	0.00	0.00	0.00	683,125.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	683,125.00	0.00	0.00	0.00	683,125.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7410 RIVERFRONT TIB CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	460,887.00	0.00	0.00	0.00	460,887.00	0.00
Total OTHER OBJECTS	460,887.00	0.00	0.00	0.00	460,887.00	0.00
Total MRA	460,887.00	0.00	0.00	0.00	460,887.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	460,887.00	0.00	0.00	0.00	460,887.00	0.00
Total OTHER OBJECTS	460,887.00	0.00	0.00	0.00	460,887.00	0.00
Total RIVERFRONT TIB CLEARING	460,887.00	0.00	0.00	0.00	460,887.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7411 RIVERFRONT TIB DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	43,079.00	0.00	0.00	0.00	43,079.00	0.00
620 INTEREST / SERVICE FEES	51,312.00	0.00	0.00	0.00	51,312.00	0.00
Total DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total MRA	94,391.00	0.00	0.00	0.00	94,391.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7411 RIVERFRONT TIB 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	43,079.00	0.00	0.00	0.00	43,079.00	0.00
620 INTEREST / SERVICE FEES	51,312.00	0.00	0.00	0.00	51,312.00	0.00
Total DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	0.00	94,391.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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 COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7904 SEWER REBATE
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

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
 7/1/2023 through 9/30/2023

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7912 ROSE PARK TRAFFIC CALMING
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<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						
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
 7/1/2023 through 9/30/2023

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	57,186,572.00	12,364,133.74	12,364,133.74	0.00	44,822,438.26	21.6
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,428,200.00	584,213.16	584,213.16	0.00	1,843,986.84	24.0
120 OVERTIME	4,766,421.00	412,980.97	412,980.97	0.00	4,353,440.03	8.6
121 OUTSIDE HIRE OVERTIME	0.00	944,517.38	944,517.38	0.00	-944,517.38	0.0
122 COURT OVERTIME	0.00	4,201.76	4,201.76	0.00	-4,201.76	0.0
123 URBAN CAMPING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	537,511.00	185,798.02	185,798.02	0.00	351,712.98	34.5
133 EDUCATION COMPENSATION	66,433.00	14,273.68	14,273.68	0.00	52,159.32	21.4
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	18,910,452.00	4,999,334.25	4,999,334.25	0.00	13,911,117.75	26.4
141 STATE RETIREMENT CONTRIBUTIONS	6,667,840.00	1,765,099.20	1,765,099.20	0.00	4,902,740.80	26.4
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	90,563,429.00	21,274,552.16	21,274,552.16	0.00	69,288,876.84	23.4
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	205,832.00	24,273.32	24,273.32	0.00	181,558.68	11.7
220 OPERATING SUPPLIES	2,816,979.00	584,252.77	584,252.77	0.00	2,232,726.23	20.7
230 REPAIR/MAINTENANCE	1,601,483.00	229,120.01	229,120.01	0.00	1,372,362.99	14.3
231 GASOLINE	1,297,373.00	204,204.96	204,204.96	0.00	1,093,168.04	15.7
232 JANITORIAL SUPPLIES	0.00	5,370.79	5,370.79	0.00	-5,370.79	0.0
235 VEHICLE REPAIR/MAINTENANCE	295,794.00	42,878.97	42,878.97	0.00	252,915.03	14.5
240 OTHER SUPPLIES	91,991.00	5,465.05	5,465.05	0.00	86,525.95	5.9
250 SUPPLIES FOR RESALE	26,685.00	9,742.07	9,742.07	0.00	16,942.93	36.5
Total SUPPLIES	6,336,137.00	1,105,307.94	1,105,307.94	0.00	5,230,829.06	17.4
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Adjusted 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	287,480.00	53,393.47	53,393.47	0.00	234,086.53	18.5
320 PRINTING & DUPLICATING	90,851.00	11,225.85	11,225.85	0.00	79,625.15	12.3
330 PUBLICITY SUBSCRIPTIONS & DUES	337,577.50	84,634.12	84,634.12	0.00	252,943.38	25.0
340 WASTEWATER	14,394.00	1,971.41	1,971.41	0.00	12,422.59	13.7
341 ELECTRICITY & NATURAL GAS	4,329,521.83	735,323.72	735,323.72	0.00	3,594,198.11	16.9
342 STORM WATER	16,939.24	1,441.17	1,441.17	0.00	15,498.07	8.5
343 WATER CHARGES	314,442.70	78,706.80	78,706.80	0.00	235,735.90	25.0
344 TELEPHONE SERVICE	560,444.00	113,142.83	113,142.83	0.00	447,301.17	20.1
345 GARBAGE	396,074.35	64,670.91	64,670.91	0.00	331,403.44	16.3
350 PROFESSIONAL SERVICES	7,832,000.44	831,207.61	831,207.61	0.00	7,000,792.83	10.6
351 INSURANCE CLAIMS	6,379,148.00	-788,951.77	-788,951.77	0.00	7,168,099.77	-12.3
352 HEALTH PROGRAMS	98,246.00	9,497.85	9,497.85	0.00	88,748.15	9.6
353 ADMINISTRATION EXPENDITURES	1,286,407.00	224,199.45	224,199.45	0.00	1,062,207.55	17.4
354 TRANSITIONAL REINSURANCE PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	0.0
360 REPAIR & MAINTENANCE	4,161,851.00	592,017.61	592,017.61	0.00	3,569,833.39	14.2
370 TRAVEL	522,128.00	77,124.05	77,124.05	0.00	445,003.95	14.7
380 TRAINING	425,455.00	30,111.10	30,111.10	0.00	395,343.90	7.0
390 OTHER PURCHASED SERVICES	1,923,447.00	33,658.42	33,658.42	0.00	1,889,788.58	1.7
392 DONATIONS AND SALES	0.00	736.22	736.22	0.00	-736.22	0.0
Total PURCHASED SERVICES	28,991,407.06	2,154,110.82	2,154,110.82	0.00	26,837,296.24	7.4
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	222,831.00	222,831.00	0.00	438,443.00	33.7
Total BUILDING MATERIALS	661,274.00	222,831.00	222,831.00	0.00	438,443.00	33.7
500 FIXED CHARGES						
500 FIXED CHARGES	6,571,891.00	1,680,842.27	1,680,842.27	0.00	4,891,048.73	25.5
510 INSURANCE	100,076.00	54,940.00	54,940.00	0.00	45,136.00	54.9
530 RENT	356,674.00	88,765.44	88,765.44	0.00	267,908.56	24.8
550 MERCHANT SERVICE FEES	215,922.00	717.40	717.40	0.00	215,204.60	0.3
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.0
Total FIXED CHARGES	7,244,563.00	1,825,265.11	1,825,265.11	0.00	5,419,297.89	25.1

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2023 through 9/30/2023

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	12,126,683.00	1,052,444.10	1,052,444.10	0.00	11,074,238.90	8.6
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,733,078.00	229,267.00	229,267.00	0.00	8,503,811.00	2.6
Total DEBT SERVICE	20,859,761.00	1,281,711.10	1,281,711.10	0.00	19,578,049.90	6.1
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	19,689,157.00	1,112,332.46	1,112,332.46	0.00	18,576,824.54	5.6
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.0
Total GRANTS & CONTRIBUTIONS	19,689,157.00	1,112,332.46	1,112,332.46	0.00	18,576,824.54	5.6
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	29,755,314.00	103,351.71	103,351.71	0.00	29,651,962.29	0.3
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	17,250,702.00	-35,449.97	-35,449.97	0.00	17,286,151.97	-0.2
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	47,006,016.00	67,901.74	67,901.74	0.00	46,938,114.26	0.1
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.0
930 IMPROVEMENTS	10,130,800.00	2,259,556.63	2,259,556.63	0.00	7,871,243.37	22.3
940 MACHINERY & EQUIPMENT	1,104,870.00	1,175,993.02	1,175,993.02	0.00	-71,123.02	106.4
Total CAPITAL OUTLAY	11,335,670.00	3,435,549.65	3,435,549.65	0.00	7,900,120.35	30.3
Grand Totals	232,687,414.06	32,479,561.98	32,479,561.98	0.00	200,207,852.08	13.9