

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
210 CITY COUNCIL

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	236,232.00	28,581.22	132,275.29	0.00	103,956.71	55.99
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	237,780.00	21,447.62	130,462.65	0.00	107,317.35	54.87
141 STATE RETIREMENT CONTRIBUTIONS	229.00	0.00	97.27	0.00	131.73	42.48
Total PERSONAL SERVICES	474,241.00	50,028.84	262,835.21	0.00	211,405.79	55.42
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	1,981.21	2,948.62	0.00	-2,748.62	1,474.31
230 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
240 OTHER SUPPLIES	750.00	0.00	1,512.10	0.00	-762.10	201.61
Total SUPPLIES	1,700.00	1,981.21	4,460.72	0.00	-2,760.72	262.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	20.47	0.00	-0.47	102.35
320 PRINTING & DUPLICATING	250.00	0.00	489.67	0.00	-239.67	195.87
330 PUBLICITY SUBSCRIPTIONS & DUES	2,355.00	0.00	0.00	0.00	2,355.00	0.00
350 PROFESSIONAL SERVICES	7,150.00	641.75	641.75	0.00	6,508.25	8.98
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	4,550.00	0.00	2,300.88	0.00	2,249.12	50.57
380 TRAINING	2,000.00	0.00	1,105.00	0.00	895.00	55.25
Total PURCHASED SERVICES	16,405.00	641.75	4,557.77	0.00	11,847.23	27.78
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Total GRANTS & CONTRIBUTIONS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	498,346.00	52,651.80	271,853.70	0.00	226,492.30	54.55

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
220 MAYOR

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	488,358.00	56,012.93	277,026.89	0.00	211,331.11	56.73
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	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	162,503.00	16,954.06	93,270.00	0.00	69,233.00	57.40
141 STATE RETIREMENT CONTRIBUTIONS	472.00	0.00	207.37	0.00	264.63	43.93
Total PERSONAL SERVICES	651,833.00	72,966.99	370,504.26	0.00	281,328.74	56.84
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	164.73	450.68	0.00	553.32	44.89
220 OPERATING SUPPLIES	1,120.00	0.00	427.00	0.00	693.00	38.13
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	2,232.00	164.73	877.68	0.00	1,354.32	39.32
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	35.96	0.00	-35.96	0.00
320 PRINTING & DUPLICATING	1,136.00	0.00	0.00	0.00	1,136.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	46,927.00	750.00	16,083.92	0.00	30,843.08	34.27
344 TELEPHONE SERVICE	3,276.00	156.20	964.20	0.00	2,311.80	29.43
350 PROFESSIONAL SERVICES	20,992.00	12,442.50	15,448.50	0.00	5,543.50	73.59
360 REPAIR & MAINTENANCE	305.00	16.76	197.91	0.00	107.09	64.89
370 TRAVEL	2,908.00	0.00	866.88	0.00	2,041.12	29.81
380 TRAINING	2,620.00	0.00	2,720.00	0.00	-100.00	103.82
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	78,164.00	13,365.46	36,317.37	0.00	41,846.63	46.46
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						
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

Periods: 7 through 7		CITY OF MISSOULA						
		1/1/2026		through	1/31/2026			
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1000	GENERAL FUND							
Total	MAYOR	732,229.00	86,497.18	407,699.31	0.00	324,529.69	55.68	

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Periods: 7 through 7

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
221 HUMAN RESOURCES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	791,067.00	88,959.36	441,673.58	0.00	349,393.42	55.83
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	269,762.00	27,235.92	153,978.84	0.00	115,783.16	57.08
141 STATE RETIREMENT CONTRIBUTIONS	764.00	0.00	330.89	0.00	433.11	43.31
Total PERSONAL SERVICES	1,061,593.00	116,195.28	595,983.31	0.00	465,609.69	56.14
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	155.43	555.41	0.00	1,044.59	34.71
220 OPERATING SUPPLIES	6,600.00	0.00	537.61	0.00	6,062.39	8.15
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,200.00	155.43	1,093.02	0.00	7,106.98	13.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	200.00	0.00	134.35	0.00	65.65	67.18
320 PRINTING & DUPLICATING	1,100.00	131.55	859.34	0.00	240.66	78.12
330 PUBLICITY SUBSCRIPTIONS & DUES	8,500.00	0.00	3,712.00	0.00	4,788.00	43.67
344 TELEPHONE SERVICE	600.00	20.02	140.14	0.00	459.86	23.36
350 PROFESSIONAL SERVICES	151,776.00	4,190.62	57,370.03	0.00	94,405.97	37.80
360 REPAIR & MAINTENANCE	37,560.00	0.00	37,490.54	0.00	69.46	99.82
370 TRAVEL	7,000.00	79.00	5,525.99	0.00	1,474.01	78.94
380 TRAINING	13,900.00	0.00	4,905.00	0.00	8,995.00	35.29
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	220,636.00	4,421.19	110,137.39	0.00	110,498.61	49.92
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 HUMAN RESOURCES	1,290,429.00	120,771.90	707,213.72	0.00	583,215.28	54.80

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
223 CITY CLERK

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	246,030.00	27,984.94	125,524.92	0.00	120,505.08	51.02
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	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	90,468.00	8,930.45	45,845.99	0.00	44,622.01	50.68
141 STATE RETIREMENT CONTRIBUTIONS	239.00	0.00	90.42	0.00	148.58	37.83
Total PERSONAL SERVICES	337,237.00	36,915.39	171,461.33	0.00	165,775.67	50.84
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	24.49	74.23	0.00	425.77	14.85
220 OPERATING SUPPLIES	1,128.00	0.00	17.75	0.00	1,110.25	1.57
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	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,778.00	24.49	91.98	0.00	1,686.02	5.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,447.00	6,000.00	5,851.03	0.00	-404.03	107.42
320 PRINTING & DUPLICATING	400.00	39.24	232.48	0.00	167.52	58.12
330 PUBLICITY SUBSCRIPTIONS & DUES	3,208.00	750.00	2,144.47	0.00	1,063.53	66.85
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	401,050.00	270,203.54	270,203.54	0.00	130,846.46	67.37
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	3,490.00	0.00	1,572.20	0.00	1,917.80	45.05
380 TRAINING	4,570.00	0.00	505.00	0.00	4,065.00	11.05
390 OTHER PURCHASED SERVICES	14,500.00	2,405.00	8,261.00	0.00	6,239.00	56.97
Total PURCHASED SERVICES	432,665.00	279,397.78	288,769.72	0.00	143,895.28	66.74
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	781,680.00	316,337.66	460,323.03	0.00	321,356.97	58.89

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
224 INFORMATION TECHNOLOGY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,263,356.00	142,011.64	714,938.83	0.00	548,417.17	56.59
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	492.65	0.00	507.35	49.27
130 OTHER	10,000.00	0.00	2,204.71	0.00	7,795.29	22.05
140 EMPLOYER CONTRIBUTIONS	483,756.00	46,276.68	271,776.37	0.00	211,979.63	56.18
141 STATE RETIREMENT CONTRIBUTIONS	1,230.00	0.00	537.84	0.00	692.16	43.73
Total PERSONAL SERVICES	1,759,342.00	188,288.32	989,950.40	0.00	769,391.60	56.27
200 SUPPLIES						
210 OFFICE SUPPLIES	3,000.00	203.29	898.91	0.00	2,101.09	29.96
220 OPERATING SUPPLIES	12,900.00	36.73	3,609.56	0.00	9,290.44	27.98
230 REPAIR/MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
231 GASOLINE	1,000.00	0.00	471.68	0.00	528.32	47.17
235 VEHICLE REPAIR/MAINTENANCE	3,000.00	0.00	20.00	0.00	2,980.00	0.67
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	21,400.00	240.02	5,000.15	0.00	16,399.85	23.37
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
344 TELEPHONE SERVICE	244,364.00	-19,664.70	100,909.59	0.00	143,454.41	41.29
350 PROFESSIONAL SERVICES	233,775.00	1,480.00	32,444.90	0.00	201,330.10	13.88
360 REPAIR & MAINTENANCE	1,077,370.00	4,050.00	786,152.57	0.00	291,217.43	72.97
370 TRAVEL	20,000.00	94.00	6,294.53	0.00	13,705.47	31.47
380 TRAINING	15,000.00	0.00	7,913.89	0.00	7,086.11	52.76
390 OTHER PURCHASED SERVICES	4,850.00	397.65	-4.70	0.00	4,854.70	-0.10
Total PURCHASED SERVICES	1,597,459.00	-13,643.05	933,710.78	0.00	663,748.22	58.45
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	96,075.00	7,849.76	62,798.08	0.00	33,276.92	65.36
Total FIXED CHARGES	96,075.00	7,849.76	62,798.08	0.00	33,276.92	65.36
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
224 INFORMATION TECHNOLOGY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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						
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 TECHNOLOGY	3,474,276.00	182,735.05	1,991,459.41	0.00	1,482,816.59	57.32

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
230 MUNICIPAL COURT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,470,796.00	169,727.95	814,327.23	0.00	656,468.77	55.37
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	9.00	938.33	0.00	9,061.67	9.38
140 EMPLOYER CONTRIBUTIONS	611,372.00	57,450.72	323,173.20	0.00	288,198.80	52.86
141 STATE RETIREMENT CONTRIBUTIONS	1,432.00	0.00	606.76	0.00	825.24	42.37
Total PERSONAL SERVICES	2,093,600.00	227,187.67	1,139,045.52	0.00	954,554.48	54.41
200 SUPPLIES						
210 OFFICE SUPPLIES	6,000.00	103.93	10,777.54	0.00	-4,777.54	179.63
220 OPERATING SUPPLIES	4,972.00	381.15	5,639.03	0.00	-667.03	113.42
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	3,946.00	0.00	756.40	0.00	3,189.60	19.17
Total SUPPLIES	14,918.00	485.08	17,172.97	0.00	-2,254.97	115.12
300 PURCHASED SERVICES						
310 COMMUNICATIONS	9,580.00	0.00	5,691.01	0.00	3,888.99	59.41
320 PRINTING & DUPLICATING	3,000.00	0.00	1,088.38	0.00	1,911.62	36.28
330 PUBLICITY SUBSCRIPTIONS & DUES	9,000.00	2,254.36	6,610.47	0.00	2,389.53	73.45
344 TELEPHONE SERVICE	3,400.00	115.95	695.49	0.00	2,704.51	20.46
350 PROFESSIONAL SERVICES	210,209.00	983.16	218,917.46	0.00	-8,708.46	104.14
360 REPAIR & MAINTENANCE	5,867.00	0.00	1,993.84	0.00	3,873.16	33.98
370 TRAVEL	8,898.00	0.00	12,948.53	0.00	-4,050.53	145.52
380 TRAINING	11,100.00	0.00	15,083.21	0.00	-3,983.21	135.88
390 OTHER PURCHASED SERVICES	17,000.00	-12,800.00	0.00	0.00	17,000.00	0.00
Total PURCHASED SERVICES	278,054.00	-9,446.53	263,028.39	0.00	15,025.61	94.60
500 FIXED CHARGES						
500 FIXED CHARGES	6,361.00	0.00	1,385.74	0.00	4,975.26	21.78
Total FIXED CHARGES	6,361.00	0.00	1,385.74	0.00	4,975.26	21.78
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	63,903.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	63,903.00	0.00	0.00	100.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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	2,456,836.00	218,226.22	1,484,535.62	0.00	972,300.38	60.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
240 FINANCE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,048,889.00	122,023.96	595,093.41	0.00	453,795.59	56.74
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	321.61	0.00	678.39	32.16
140 EMPLOYER CONTRIBUTIONS	393,976.00	39,698.96	224,958.02	0.00	169,017.98	57.10
141 STATE RETIREMENT CONTRIBUTIONS	1,014.00	0.00	444.25	0.00	569.75	43.81
Total PERSONAL SERVICES	1,444,879.00	161,722.92	820,817.29	0.00	624,061.71	56.81
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	152.88	1,318.52	0.00	6,181.48	17.58
220 OPERATING SUPPLIES	10,000.00	299.95	6,445.21	0.00	3,554.79	64.45
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	452.83	7,763.73	0.00	9,786.27	44.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,000.00	0.00	3,001.71	0.00	2,998.29	50.03
320 PRINTING & DUPLICATING	5,320.00	0.00	0.00	0.00	5,320.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	6,000.00	0.00	7,747.14	0.00	-1,747.14	129.12
344 TELEPHONE SERVICE	610.00	7.92	216.11	0.00	393.89	35.43
350 PROFESSIONAL SERVICES	337,332.00	32,728.77	262,714.74	0.00	74,617.26	77.88
360 REPAIR & MAINTENANCE	19,885.00	0.00	19,500.00	0.00	385.00	98.06
370 TRAVEL	8,245.00	0.00	729.96	0.00	7,515.04	8.85
380 TRAINING	7,830.00	0.00	2,320.99	0.00	5,509.01	29.64
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	391,222.00	32,736.69	296,230.65	0.00	94,991.35	75.72
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						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000	GENERAL FUND						
240	FINANCE						
		<i>Adjusted</i>		<i>Year-to-date</i>	<i>Year-to-date</i>		
		<i>Appropriation</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>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	0.00	0.00	0.00	0.00	0.00	0.00
Total	FINANCE	1,853,651.00	194,912.44	1,124,811.67	0.00	728,839.33	60.68

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
245 CENTRAL SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	462,453.00	50,943.06	252,313.61	0.00	210,139.39	54.56
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	148,817.00	15,098.45	84,303.65	0.00	64,513.35	56.65
141 STATE RETIREMENT CONTRIBUTIONS	446.00	0.00	190.04	0.00	255.96	42.61
Total PERSONAL SERVICES	611,716.00	66,041.51	336,807.30	0.00	274,908.70	55.06
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	110.63	0.00	289.37	27.66
220 OPERATING SUPPLIES	1,000.00	119.99	447.66	0.00	552.34	44.77
231 GASOLINE	125.00	0.00	67.13	0.00	57.87	53.70
Total SUPPLIES	1,525.00	119.99	625.42	0.00	899.58	41.01
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	74,127.00	7,214.00	73,610.00	0.00	517.00	99.30
344 TELEPHONE SERVICE	1,500.00	25.84	464.30	0.00	1,035.70	30.95
350 PROFESSIONAL SERVICES	237,779.00	38,632.88	68,922.63	0.00	168,856.37	28.99
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	2,194.45	0.00	3,305.55	39.90
390 OTHER PURCHASED SERVICES	0.00	0.00	561.60	0.00	-561.60	0.00
Total PURCHASED SERVICES	321,456.00	45,872.72	145,752.98	0.00	175,703.02	45.34
500 FIXED CHARGES						
530 RENT	96,090.00	8,001.89	64,015.12	0.00	32,074.88	66.62
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	96,090.00	8,001.89	64,015.12	0.00	32,074.88	66.62
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000	GENERAL FUND						
245	CENTRAL SERVICES						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total	CENTRAL SERVICES	1,035,787.00	120,036.11	547,200.82	0.00	488,586.18	52.83

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
246 FACILITY MAINTENANCE DEPARTMENT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	239,773.00	27,329.80	132,209.00	0.00	107,564.00	55.14
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	25,125.00	0.00	2,325.01	0.00	22,799.99	9.25
140 EMPLOYER CONTRIBUTIONS	98,672.00	10,052.65	56,140.62	0.00	42,531.38	56.90
141 STATE RETIREMENT CONTRIBUTIONS	256.00	0.00	100.60	0.00	155.40	39.30
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	363,826.00	37,382.45	190,775.23	0.00	173,050.77	52.44
200 SUPPLIES						
210 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
220 OPERATING SUPPLIES	14,083.00	335.81	2,669.56	0.00	11,413.44	18.96
230 REPAIR/MAINTENANCE	60,619.00	237.75	2,978.32	0.00	57,640.68	4.91
231 GASOLINE	5,239.00	0.00	1,509.39	0.00	3,729.61	28.81
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	81,441.00	573.56	7,157.27	0.00	74,283.73	8.79
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	4,226.00	430.20	2,177.39	0.00	2,048.61	51.52
341 ELECTRICITY & NATURAL GAS	310,252.00	33,108.28	129,537.92	0.00	180,714.08	41.75
342 STORM WATER	881.00	81.17	398.00	0.00	483.00	45.18
343 WATER CHARGES	11,809.00	1,151.93	6,582.77	0.00	5,226.23	55.74
344 TELEPHONE SERVICE	2,255.00	119.04	756.73	0.00	1,498.27	33.56
345 GARBAGE	16,809.00	1,891.10	12,624.47	0.00	4,184.53	75.11
350 PROFESSIONAL SERVICES	40,520.00	425.00	10,004.84	0.00	30,515.16	24.69
360 REPAIR & MAINTENANCE	384,322.00	16,400.82	189,608.19	0.00	194,713.81	49.34
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	5,000.00	0.00	1,613.98	0.00	3,386.02	32.28
Total PURCHASED SERVICES	781,224.00	53,607.54	353,304.29	0.00	427,919.71	45.22
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	1,740.83	17,935.22	0.00	27,926.78	39.11
Total GRANTS & CONTRIBUTIONS	45,862.00	1,740.83	17,935.22	0.00	27,926.78	39.11
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	1,272,353.00	93,304.38	569,172.01	0.00	703,180.99	44.73

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
250 DEVELOPMENT SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,637,661.00	409,151.07	2,046,634.63	0.00	1,591,026.37	56.26
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	4,276.00	9.34	27.17	0.00	4,248.83	0.64
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,362,638.00	134,056.59	777,940.20	0.00	584,697.80	57.09
141 STATE RETIREMENT CONTRIBUTIONS	3,266.00	0.00	1,535.34	0.00	1,730.66	47.01
Total PERSONAL SERVICES	5,007,841.00	543,217.00	2,826,137.34	0.00	2,181,703.66	56.43
200 SUPPLIES						
210 OFFICE SUPPLIES	13,971.00	248.10	2,250.09	0.00	11,720.91	16.11
220 OPERATING SUPPLIES	8,017.00	32.95	2,453.68	0.00	5,563.32	30.61
230 REPAIR/MAINTENANCE	250.00	17.00	62.00	0.00	188.00	24.80
231 GASOLINE	1,782.00	0.00	246.97	0.00	1,535.03	13.86
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	24,020.00	298.05	5,012.74	0.00	19,007.26	20.87
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,128.00	0.00	288.41	0.00	6,839.59	4.05
320 PRINTING & DUPLICATING	7,300.00	0.00	1,365.96	0.00	5,934.04	18.71
330 PUBLICITY SUBSCRIPTIONS & DUES	24,638.00	739.75	10,540.07	0.00	14,097.93	42.78
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	960.00	0.00	429.20	0.00	530.80	44.71
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	228,512.27	1,965.40	30,195.66	0.00	198,316.61	13.21
360 REPAIR & MAINTENANCE	7,650.00	0.00	463.13	0.00	7,186.87	6.05
370 TRAVEL	26,719.00	597.79	5,379.79	0.00	21,339.21	20.13
380 TRAINING	29,650.00	0.00	4,391.20	0.00	25,258.80	14.81
390 OTHER PURCHASED SERVICES	22,000.00	440.00	18,140.00	0.00	3,860.00	82.45
Total PURCHASED SERVICES	354,557.27	3,742.94	71,193.42	0.00	283,363.85	20.08
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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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	1,599,424.00	4,250.00	559,007.25	0.00	1,040,416.75	34.95
Total GRANTS & CONTRIBUTIONS	1,599,424.00	4,250.00	559,007.25	0.00	1,040,416.75	34.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	7,085,842.27	551,507.99	3,511,350.75	0.00	3,574,491.52	49.55

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
255 HOUSING & COMMUNITY DEVELOPMENT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	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
1/1/2026 through 1/31/2026
h

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
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
270 CITY ATTORNEY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,073,052.00	226,514.14	1,082,521.75	0.00	990,530.25	52.22
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	1,899.42	0.00	3,100.58	37.99
140 EMPLOYER CONTRIBUTIONS	718,254.00	67,913.95	368,508.13	0.00	349,745.87	51.31
141 STATE RETIREMENT CONTRIBUTIONS	1,929.00	0.00	806.12	0.00	1,122.88	41.79
Total PERSONAL SERVICES	2,798,235.00	294,428.09	1,453,735.42	0.00	1,344,499.58	51.95
200 SUPPLIES						
210 OFFICE SUPPLIES	2,700.00	0.00	662.05	0.00	2,037.95	24.52
220 OPERATING SUPPLIES	5,697.00	519.85	1,556.72	0.00	4,140.28	27.33
231 GASOLINE	500.00	0.00	122.23	0.00	377.77	24.45
Total SUPPLIES	8,897.00	519.85	2,341.00	0.00	6,556.00	26.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	77.30	1,066.92	0.00	133.08	88.91
320 PRINTING & DUPLICATING	700.00	0.00	133.21	0.00	566.79	19.03
330 PUBLICITY SUBSCRIPTIONS & DUES	16,800.00	38.48	6,921.05	0.00	9,878.95	41.20
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	1,650.00	-5.40	633.45	0.00	1,016.55	38.39
360 REPAIR & MAINTENANCE	54,500.00	0.00	25,016.29	0.00	29,483.71	45.90
370 TRAVEL	11,500.00	0.00	2,670.81	0.00	8,829.19	23.22
380 TRAINING	14,290.00	0.00	3,468.47	0.00	10,821.53	24.27
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	100,640.00	110.38	39,910.20	0.00	60,729.80	39.66
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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	254,358.00	0.00	7,200.00	0.00	247,158.00	2.83
Total GRANTS & CONTRIBUTIONS	254,358.00	0.00	7,200.00	0.00	247,158.00	2.83
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	143,800.00	0.00	0.00	0.00	143,800.00	0.00
Total CAPITAL OUTLAY	143,800.00	0.00	0.00	0.00	143,800.00	0.00
Total CITY ATTORNEY	3,305,930.00	295,058.32	1,503,186.62	0.00	1,802,743.38	45.47

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	8.50	0.00	-8.50	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	8.50	0.00	-8.50	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
1/1/2026 through 1/31/2026
h

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	8.50	0.00	-8.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	14,647,774.00	1,745,251.24	9,640,111.35	0.00	5,007,662.65	65.81
115 SALARIES/HEALTH INSURANCE BENEFIT	1,970,001.00	148,970.22	953,725.59	0.00	1,016,275.41	48.41
120 OVERTIME	584,431.00	69,169.39	660,549.93	0.00	-76,118.93	113.02
121 OUTSIDE HIRE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
122 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
123 URBAN CAMPING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	137,001.00	2,336.50	100,810.78	0.00	36,190.22	73.58
133 EDUCATION COMPENSATION	67,669.00	8,770.08	43,553.86	0.00	24,115.14	64.36
140 EMPLOYER CONTRIBUTIONS	3,071,507.00	357,160.52	2,064,755.82	0.00	1,006,751.18	67.22
141 STATE RETIREMENT CONTRIBUTIONS	3,819,742.00	0.00	1,904,041.63	0.00	1,915,700.37	49.85
Total PERSONAL SERVICES	24,298,125.00	2,331,657.95	15,367,548.96	0.00	8,930,576.04	63.25
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	208,632.00	4,318.84	165,348.66	0.00	43,283.34	79.25
230 REPAIR/MAINTENANCE	65,485.00	5,898.02	24,869.41	0.00	40,615.59	37.98
231 GASOLINE	328,830.00	0.00	121,162.31	0.00	207,667.69	36.85
Total SUPPLIES	602,947.00	10,216.86	311,380.38	0.00	291,566.62	51.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	38,054.00	0.00	30,307.08	0.00	7,746.92	79.64
320 PRINTING & DUPLICATING	7,500.00	0.00	2,941.57	0.00	4,558.43	39.22
330 PUBLICITY SUBSCRIPTIONS & DUES	43,363.00	149.00	34,899.13	0.00	8,463.87	80.48
344 TELEPHONE SERVICE	79,456.00	6,793.48	35,391.71	0.00	44,064.29	44.54
350 PROFESSIONAL SERVICES	158,340.00	3,127.98	66,189.17	0.00	92,150.83	41.80
360 REPAIR & MAINTENANCE	804,183.00	13,063.43	417,808.15	0.00	386,374.85	51.95
370 TRAVEL	171,380.00	6,115.50	92,320.41	0.00	79,059.59	53.87
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	765.97	0.00	24,234.03	3.06
392 DONATIONS AND SALES	0.00	0.00	34.96	0.00	-34.96	0.00
Total PURCHASED SERVICES	1,327,276.00	29,249.39	680,658.15	0.00	646,617.85	51.28
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	0.00	12,455.00	0.00	-11,805.00	1,916.15
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	650.00	0.00	12,455.00	0.00	-11,805.00	1,916.15
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	14,375.30	14,375.30	0.00	-14,375.30	0.00
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	14,375.30	14,375.30	0.00	-14,375.30	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	26,238,998.00	2,385,499.50	16,389,417.79	0.00	9,849,580.21	62.46

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
300 FIRE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	16,033,037.00	1,803,366.73	8,928,788.61	0.00	7,104,248.39	55.69
115 SALARIES/HEALTH INSURANCE BENEFIT	1,970,001.00	169,444.80	1,038,462.39	0.00	931,538.61	52.71
120 OVERTIME	884,351.00	56,665.49	762,165.20	0.00	122,185.80	86.18
121 OUTSIDE HIRE OVERTIME	0.00	13,647.47	888,011.01	0.00	-888,011.01	0.00
130 OTHER	135,708.00	0.00	96,000.00	0.00	39,708.00	70.74
140 EMPLOYER CONTRIBUTIONS	3,493,587.00	400,038.77	2,083,549.55	0.00	1,410,037.45	59.64
141 STATE RETIREMENT CONTRIBUTIONS	5,391,807.00	0.00	2,495,246.68	0.00	2,896,560.32	46.28
Total PERSONAL SERVICES	27,908,491.00	2,443,163.26	16,292,223.44	0.00	11,616,267.56	58.38
200 SUPPLIES						
210 OFFICE SUPPLIES	15,043.00	338.41	5,443.54	0.00	9,599.46	36.19
220 OPERATING SUPPLIES	169,542.00	10,472.36	73,096.80	0.00	96,445.20	43.11
230 REPAIR/MAINTENANCE	86,600.00	10,623.47	71,971.22	0.00	14,628.78	83.11
231 GASOLINE	101,251.00	5,678.38	40,646.26	0.00	60,604.74	40.14
240 OTHER SUPPLIES	593.00	0.00	1,983.60	0.00	-1,390.60	334.50
Total SUPPLIES	373,029.00	27,112.62	193,141.42	0.00	179,887.58	51.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	659.00	44.35	185.74	0.00	473.26	28.19
320 PRINTING & DUPLICATING	1,446.00	0.00	0.00	0.00	1,446.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	123.00	5,775.69	0.00	8,117.31	41.57
340 WASTEWATER	3,268.00	140.61	1,585.40	0.00	1,682.60	48.51
341 ELECTRICITY & NATURAL GAS	114,699.00	6,834.40	36,616.72	0.00	78,082.28	31.92
342 STORM WATER	454.00	42.76	237.75	0.00	216.25	52.37
343 WATER CHARGES	17,157.00	689.24	8,153.23	0.00	9,003.77	47.52
344 TELEPHONE SERVICE	25,252.00	1,775.94	11,151.28	0.00	14,100.72	44.16
345 GARBAGE	11,856.00	1,120.52	7,967.91	0.00	3,888.09	67.21
350 PROFESSIONAL SERVICES	66,993.00	9,566.00	18,934.57	0.00	48,058.43	28.26
360 REPAIR & MAINTENANCE	446,164.00	13,779.24	161,271.48	0.00	284,892.52	36.15
370 TRAVEL	24,218.00	0.00	6,074.86	0.00	18,143.14	25.08
380 TRAINING	91,535.00	0.00	8,569.62	0.00	82,965.38	9.36
390 OTHER PURCHASED SERVICES	14,900.00	0.00	5,728.95	0.00	9,171.05	38.45
Total PURCHASED SERVICES	832,494.00	34,116.06	272,253.20	0.00	560,240.80	32.70
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	57,948.00	22,627.37	58,006.97	0.00	-58.97	100.10
Total FIXED CHARGES	57,948.00	22,627.37	58,006.97	0.00	-58.97	100.10
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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	860,737.00	67,363.40	414,416.13	0.00	446,320.87	48.15
Total GRANTS & CONTRIBUTIONS	860,737.00	67,363.40	414,416.13	0.00	446,320.87	48.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	11,100.00	0.00	0.00	0.00	11,100.00	0.00
Total CAPITAL OUTLAY	11,100.00	0.00	0.00	0.00	11,100.00	0.00
Total FIRE	30,046,499.00	2,594,382.71	17,231,391.16	0.00	12,815,107.84	57.35

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1000 GENERAL FUND
321 FLEET MAINTENANCE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	911,673.00	101,581.63	501,376.29	0.00	410,296.71	55.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	4,149.37	0.00	-2,149.37	207.47
130 OTHER	5,922.00	2,662.72	10,431.88	0.00	-4,509.88	176.15
140 EMPLOYER CONTRIBUTIONS	396,831.00	40,834.46	223,869.58	0.00	172,961.42	56.41
141 STATE RETIREMENT CONTRIBUTIONS	836.00	0.00	381.66	0.00	454.34	45.65
Total PERSONAL SERVICES	1,317,262.00	145,078.81	740,208.78	0.00	577,053.22	56.19
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	12.91	231.28	0.00	768.72	23.13
220 OPERATING SUPPLIES	41,180.00	2,238.33	22,454.73	0.00	18,725.27	54.53
230 REPAIR/MAINTENANCE	83,875.00	7,736.50	98,125.74	0.00	-14,250.74	116.99
231 GASOLINE	5,000.00	54,344.69	-64,260.94	0.00	69,260.94	-1,285.22
240 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	133,055.00	64,332.43	56,550.81	0.00	76,504.19	42.50
300 PURCHASED SERVICES						
310 COMMUNICATIONS	378.00	0.00	48.87	0.00	329.13	12.93
320 PRINTING & DUPLICATING	750.00	0.00	0.00	0.00	750.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	0.00	0.00	0.00	530.00	0.00
344 TELEPHONE SERVICE	1,295.00	39.90	279.13	0.00	1,015.87	21.55
350 PROFESSIONAL SERVICES	14,219.00	200.00	6,194.00	0.00	8,025.00	43.56
360 REPAIR & MAINTENANCE	4,420.00	0.00	900.00	0.00	3,520.00	20.36
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	7,200.00	0.00	764.90	0.00	6,435.10	10.62
Total PURCHASED SERVICES	29,692.00	239.90	8,186.90	0.00	21,505.10	27.57
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	1,480,009.00	209,651.14	804,946.49	0.00	675,062.51	54.39

Expenditures by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	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
Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1000 GENERAL FUND
390 NON-DEPARTMENTAL

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	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	25,000.00	0.00	0.00	0.00	25,000.00	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	210.00	0.00	-210.00	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	210.00	0.00	24,790.00	0.84
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
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	1,999,260.00	31,547.73	2,161,802.56	0.00	-162,542.56	108.13
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	1,999,260.00	31,547.73	2,161,802.56	0.00	-162,542.56	108.13
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,411,596.00	0.00	1,679,998.00	0.00	1,731,598.00	49.24
Total GRANTS & CONTRIBUTIONS	3,411,596.00	0.00	1,679,998.00	0.00	1,731,598.00	49.24
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	2,752,282.00	0.00	1,378,038.16	0.00	1,374,243.84	50.07
845 CONTINGENCY	80,425.00	0.00	20,439.80	0.00	59,985.20	25.41
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,832,707.00	0.00	1,398,477.96	0.00	1,434,229.04	49.37
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	50,512.00	0.00	-50,512.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	50,512.00	0.00	-50,512.00	0.00
Total NON-DEPARTMENTAL	8,293,563.00	31,547.73	5,291,000.52	0.00	3,002,562.48	63.80

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	43,550,151.00	4,999,439.67	25,684,815.39	0.00	17,865,335.61	58.98
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	3,940,002.00	318,415.02	1,992,187.98	0.00	1,947,814.02	50.56
120 OVERTIME	1,518,058.00	125,853.22	1,430,543.68	0.00	87,514.32	94.24
121 OUTSIDE HIRE OVERTIME	0.00	13,647.47	888,011.01	0.00	-888,011.01	0.00
122 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
123 URBAN CAMPING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	313,756.00	4,999.22	211,772.38	0.00	101,983.62	67.50
133 EDUCATION COMPENSATION	67,669.00	8,770.08	43,553.86	0.00	24,115.14	64.36
140 EMPLOYER CONTRIBUTIONS	11,539,923.00	1,243,149.80	6,902,532.62	0.00	4,637,390.38	59.81
141 STATE RETIREMENT CONTRIBUTIONS	9,223,662.00	0.00	4,404,616.87	0.00	4,819,045.13	47.75
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	70,153,221.00	6,714,274.48	41,558,033.79	0.00	28,595,187.21	59.24
200 SUPPLIES						
210 OFFICE SUPPLIES	54,418.00	3,385.38	25,721.50	0.00	28,696.50	47.27
220 OPERATING SUPPLIES	484,871.00	18,755.96	284,913.97	0.00	199,957.03	58.76
230 REPAIR/MAINTENANCE	324,129.00	24,512.74	198,006.69	0.00	126,122.31	61.09
231 GASOLINE	443,985.00	60,023.07	99,965.03	0.00	344,019.97	22.52
235 VEHICLE REPAIR/MAINTENANCE	3,000.00	0.00	28.50	0.00	2,971.50	0.95
240 OTHER SUPPLIES	7,289.00	0.00	4,252.10	0.00	3,036.90	58.34
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,317,692.00	106,677.15	612,887.79	0.00	704,804.21	46.51
300 PURCHASED SERVICES						
310 COMMUNICATIONS	69,166.00	6,121.65	46,631.55	0.00	22,534.45	67.42
320 PRINTING & DUPLICATING	29,052.00	170.79	7,110.61	0.00	21,941.39	24.48
330 PUBLICITY SUBSCRIPTIONS & DUES	250,841.00	12,018.59	168,043.94	0.00	82,797.06	66.99
340 WASTEWATER	7,494.00	570.81	3,762.79	0.00	3,731.21	50.21
341 ELECTRICITY & NATURAL GAS	424,951.00	39,942.68	166,154.64	0.00	258,796.36	39.10
342 STORM WATER	1,335.00	123.93	635.75	0.00	699.25	47.62
343 WATER CHARGES	28,966.00	1,841.17	14,736.00	0.00	14,230.00	50.87
344 TELEPHONE SERVICE	362,968.00	-10,610.41	151,397.88	0.00	211,570.12	41.71
345 GARBAGE	28,665.00	3,011.62	20,592.38	0.00	8,072.62	71.84
350 PROFESSIONAL SERVICES	2,182,658.27	376,582.20	1,058,815.24	0.00	1,123,843.03	48.51

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	2,842,306.00	47,310.25	1,640,402.10	0.00	1,201,903.90	57.71
370 TRAVEL	297,458.00	6,886.29	136,684.84	0.00	160,773.16	45.95
380 TRAINING	210,195.00	0.00	55,555.71	0.00	154,639.29	26.43
390 OTHER PURCHASED SERVICES	98,250.00	-9,557.35	33,452.82	0.00	64,797.18	34.05
392 DONATIONS AND SALES	0.00	0.00	34.96	0.00	-34.96	0.00
Total PURCHASED SERVICES	6,834,305.27	474,412.22	3,504,011.21	0.00	3,330,294.06	51.27
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	2,006,271.00	31,547.73	2,175,643.30	0.00	-169,372.30	108.44
530 RENT	250,113.00	38,479.02	184,820.17	0.00	65,292.83	73.89
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	2,256,384.00	70,026.75	2,360,463.47	0.00	-104,079.47	104.61
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	14,375.30	14,375.30	0.00	-14,375.30	0.00
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	14,375.30	14,375.30	0.00	-14,375.30	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,260,880.00	73,354.23	2,742,459.60	0.00	3,518,420.40	43.80
Total GRANTS & CONTRIBUTIONS	6,260,880.00	73,354.23	2,742,459.60	0.00	3,518,420.40	43.80
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	2,860,982.00	0.00	1,432,388.16	0.00	1,428,593.84	50.07
845 CONTINGENCY	80,425.00	0.00	20,439.80	0.00	59,985.20	25.41
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,941,407.00	0.00	1,452,827.96	0.00	1,488,579.04	49.39
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	154,900.00	0.00	50,512.00	0.00	104,388.00	32.61
Total CAPITAL OUTLAY	154,900.00	0.00	50,512.00	0.00	104,388.00	32.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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Total	GENERAL FUND	89,918,789.27	7,453,120.13	52,295,571.12	0.00	37,623,218.15	58.16
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Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1211 PARK ACQUISITION & DEVELOPMENT
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1211 PARK ACQUISITION & DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	857.10	11,820.39	0.00	8,179.61	59.10
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	857.10	11,820.39	0.00	23,179.61	33.77
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	857.10	11,820.39	0.00	320,539.61	3.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	857.10	11,820.39	0.00	8,179.61	59.10
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	857.10	11,820.39	0.00	23,179.61	33.77
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	857.10	11,820.39	0.00	320,539.61	3.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1216 PARKS & REC TRAILS, DEV
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	3,238.19	0.00	-3,238.19	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,277.04	0.00	-1,277.04	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	3.06	0.00	-3.06	0.00
Total PERSONAL SERVICES	0.00	0.00	4,518.29	0.00	-4,518.29	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	0.00	255.00	0.00	69,245.00	0.37
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	0.00	255.00	0.00	95,345.00	0.27
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	43,214.03	0.00	128,985.97	25.10
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	43,214.03	0.00	229,285.97	15.86
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	121,500.00	0.00	60,750.00	0.00	60,750.00	50.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	146,500.00	0.00	60,750.00	0.00	85,750.00	41.47
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	1,059,326.00	0.00	108,737.32	0.00	950,588.68	10.26

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	3,238.19	0.00	-3,238.19	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,277.04	0.00	-1,277.04	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	3.06	0.00	-3.06	0.00
Total PERSONAL SERVICES	0.00	0.00	4,518.29	0.00	-4,518.29	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	0.00	255.00	0.00	69,245.00	0.37
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	0.00	255.00	0.00	95,345.00	0.27
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	43,214.03	0.00	128,985.97	25.10
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	43,214.03	0.00	229,285.97	15.86
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	121,500.00	0.00	60,750.00	0.00	60,750.00	50.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	146,500.00	0.00	60,750.00	0.00	85,750.00	41.47

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
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	1,059,326.00	0.00	108,737.32	0.00	950,588.68	10.26

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1217 PARKS CITY LIFE GYM LEASE
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1217 PARKS CITY LIFE GYM LEASE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1218 ALL ABILITIES PLAYGROUND
370 PARKS & RECREATION

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

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1218 ALL ABILITIES PLAYGROUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	226,822.00	14,886.83	115,868.02	0.00	110,953.98	51.08
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	2.91	0.00	1,997.09	0.15
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	73,935.00	5,393.11	41,453.29	0.00	32,481.71	56.07
141 STATE RETIREMENT CONTRIBUTIONS	221.00	0.00	88.88	0.00	132.12	40.22
Total PERSONAL SERVICES	302,978.00	20,279.94	157,413.10	0.00	145,564.90	51.96
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	48,800.00	15.08	19,677.12	0.00	29,122.88	40.32
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	48,800.00	15.08	19,677.12	0.00	29,122.88	40.32
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,119.00	0.00	0.00	0.00	1,119.00	0.00
320 PRINTING & DUPLICATING	2,000.00	8.41	43.93	0.00	1,956.07	2.20
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,485.00	0.00	515.00	74.25
340 WASTEWATER	1,666.00	0.00	0.00	0.00	1,666.00	0.00
341 ELECTRICITY & NATURAL GAS	17,295.00	0.00	16,804.58	0.00	490.42	97.16
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	4,418.00	0.00	0.00	0.00	4,418.00	0.00
344 TELEPHONE SERVICE	3,245.00	184.31	1,105.69	0.00	2,139.31	34.07
345 GARBAGE	2,953.00	0.00	0.00	0.00	2,953.00	0.00
350 PROFESSIONAL SERVICES	11,071.00	680.17	1,970.74	0.00	9,100.26	17.80
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	3,000.00	0.00	12.99	0.00	2,987.01	0.43
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	48,767.00	872.89	21,422.93	0.00	27,344.07	43.93
500 FIXED CHARGES						
500 FIXED CHARGES	43,219.00	0.00	23,309.27	0.00	19,909.73	53.93

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	43,219.00	0.00	23,309.27	0.00	19,909.73	53.93
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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	473,764.00	21,167.91	234,322.42	0.00	239,441.58	49.46

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	226,822.00	14,886.83	115,868.02	0.00	110,953.98	51.08
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	2.91	0.00	1,997.09	0.15
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	73,935.00	5,393.11	41,453.29	0.00	32,481.71	56.07
141 STATE RETIREMENT CONTRIBUTIONS	221.00	0.00	88.88	0.00	132.12	40.22
Total PERSONAL SERVICES	302,978.00	20,279.94	157,413.10	0.00	145,564.90	51.96
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	48,800.00	15.08	19,677.12	0.00	29,122.88	40.32
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	48,800.00	15.08	19,677.12	0.00	29,122.88	40.32
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,119.00	0.00	0.00	0.00	1,119.00	0.00
320 PRINTING & DUPLICATING	2,000.00	8.41	43.93	0.00	1,956.07	2.20
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,485.00	0.00	515.00	74.25
340 WASTEWATER	1,666.00	0.00	0.00	0.00	1,666.00	0.00
341 ELECTRICITY & NATURAL GAS	17,295.00	0.00	16,804.58	0.00	490.42	97.16
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	4,418.00	0.00	0.00	0.00	4,418.00	0.00
344 TELEPHONE SERVICE	3,245.00	184.31	1,105.69	0.00	2,139.31	34.07
345 GARBAGE	2,953.00	0.00	0.00	0.00	2,953.00	0.00
350 PROFESSIONAL SERVICES	11,071.00	680.17	1,970.74	0.00	9,100.26	17.80
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	3,000.00	0.00	12.99	0.00	2,987.01	0.43
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	48,767.00	872.89	21,422.93	0.00	27,344.07	43.93
500 FIXED CHARGES						
500 FIXED CHARGES	43,219.00	0.00	23,309.27	0.00	19,909.73	53.93
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	43,219.00	0.00	23,309.27	0.00	19,909.73	53.93
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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	473,764.00	21,167.91	234,322.42	0.00	239,441.58	49.46

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1221 FMRP - MAINTENANCE
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	212,840.00	11,950.47	100,290.33	0.00	112,549.67	47.12
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	562.47	0.00	1,437.53	28.12
130 OTHER	0.00	96.00	218.80	0.00	-218.80	0.00
140 EMPLOYER CONTRIBUTIONS	100,364.00	14,206.09	64,088.26	0.00	36,275.74	63.86
141 STATE RETIREMENT CONTRIBUTIONS	207.00	0.00	85.58	0.00	121.42	41.34
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	315,411.00	26,252.56	165,245.44	0.00	150,165.56	52.39
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	649.70	61,820.42	0.00	13,429.58	82.15
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	0.00	5,534.65	0.00	23,740.35	18.91
235 VEHICLE REPAIR/MAINTENANCE	15,120.00	285.25	6,877.55	0.00	8,242.45	45.49
Total SUPPLIES	119,645.00	934.95	74,232.62	0.00	45,412.38	62.04
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	66.86	375.81	0.00	-375.81	0.00
341 ELECTRICITY & NATURAL GAS	45,142.84	3,655.43	30,886.08	0.00	14,256.76	68.42
342 STORM WATER	7,897.01	71.16	324.33	0.00	7,572.68	4.11
343 WATER CHARGES	8,482.32	475.92	2,663.63	0.00	5,818.69	31.40
344 TELEPHONE SERVICE	22,660.00	0.00	0.00	0.00	22,660.00	0.00
345 GARBAGE	24,329.00	681.97	8,274.12	0.00	16,054.88	34.01
350 PROFESSIONAL SERVICES	291,321.30	1,806.93	162,879.41	0.00	128,441.89	55.91
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	401,832.47	6,758.27	205,403.38	0.00	196,429.09	51.12
500 FIXED CHARGES						
500 FIXED CHARGES	38,219.00	0.00	19,109.27	0.00	19,109.73	50.00
Total FIXED CHARGES	38,219.00	0.00	19,109.27	0.00	19,109.73	50.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	4,302.96	10,652.81	0.00	136,314.19	7.25
940 MACHINERY & EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY	191,967.00	4,302.96	10,652.81	0.00	181,314.19	5.55
Total PARKS & RECREATION	1,067,074.47	38,248.74	474,643.52	0.00	592,430.95	44.48

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	212,840.00	11,950.47	100,290.33	0.00	112,549.67	47.12
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	562.47	0.00	1,437.53	28.12
130 OTHER	0.00	96.00	218.80	0.00	-218.80	0.00
140 EMPLOYER CONTRIBUTIONS	100,364.00	14,206.09	64,088.26	0.00	36,275.74	63.86
141 STATE RETIREMENT CONTRIBUTIONS	207.00	0.00	85.58	0.00	121.42	41.34
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	315,411.00	26,252.56	165,245.44	0.00	150,165.56	52.39
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	649.70	61,820.42	0.00	13,429.58	82.15
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	0.00	5,534.65	0.00	23,740.35	18.91
235 VEHICLE REPAIR/MAINTENANCE	15,120.00	285.25	6,877.55	0.00	8,242.45	45.49
Total SUPPLIES	119,645.00	934.95	74,232.62	0.00	45,412.38	62.04
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	66.86	375.81	0.00	-375.81	0.00
341 ELECTRICITY & NATURAL GAS	45,142.84	3,655.43	30,886.08	0.00	14,256.76	68.42
342 STORM WATER	7,897.01	71.16	324.33	0.00	7,572.68	4.11
343 WATER CHARGES	8,482.32	475.92	2,663.63	0.00	5,818.69	31.40
344 TELEPHONE SERVICE	22,660.00	0.00	0.00	0.00	22,660.00	0.00
345 GARBAGE	24,329.00	681.97	8,274.12	0.00	16,054.88	34.01
350 PROFESSIONAL SERVICES	291,321.30	1,806.93	162,879.41	0.00	128,441.89	55.91
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	401,832.47	6,758.27	205,403.38	0.00	196,429.09	51.12
500 FIXED CHARGES						
500 FIXED CHARGES	38,219.00	0.00	19,109.27	0.00	19,109.73	50.00
Total FIXED CHARGES	38,219.00	0.00	19,109.27	0.00	19,109.73	50.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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>
930 IMPROVEMENTS	146,967.00	4,302.96	10,652.81	0.00	136,314.19	7.25
940 MACHINERY & EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY	191,967.00	4,302.96	10,652.81	0.00	181,314.19	5.55
Total FMRP - MAINTENANCE	1,067,074.47	38,248.74	474,643.52	0.00	592,430.95	44.48

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1225 ALL HAZARDS FUND
300 FIRE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	7,074.75	0.00	-7,074.75	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	13,567.80	0.00	-13,567.80	0.00
120 OVERTIME	3,217,000.00	0.00	3,303.34	0.00	3,213,696.66	0.10
121 OUTSIDE HIRE OVERTIME	0.00	0.00	161,229.31	0.00	-161,229.31	0.00
140 EMPLOYER CONTRIBUTIONS	107,127.00	0.00	18,232.18	0.00	88,894.82	17.02
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	45,448.42	0.00	-42,231.42	1,412.76
Total PERSONAL SERVICES	3,327,344.00	0.00	248,855.80	0.00	3,078,488.20	7.48
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	-105,404.66	200,811.49	0.00	-100,811.49	200.81
Total SUPPLIES	100,000.00	-105,404.66	200,811.49	0.00	-100,811.49	200.81
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	145,537.00	0.00	72,768.50	0.00	72,768.50	50.00
Total OTHER OBJECTS	145,537.00	0.00	72,768.50	0.00	72,768.50	50.00
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	3,572,881.00	-105,404.66	522,435.79	0.00	3,050,445.21	14.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	7,074.75	0.00	-7,074.75	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	13,567.80	0.00	-13,567.80	0.00
120 OVERTIME	3,217,000.00	0.00	3,303.34	0.00	3,213,696.66	0.10
121 OUTSIDE HIRE OVERTIME	0.00	0.00	161,229.31	0.00	-161,229.31	0.00
140 EMPLOYER CONTRIBUTIONS	107,127.00	0.00	18,232.18	0.00	88,894.82	17.02
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	45,448.42	0.00	-42,231.42	1,412.76
Total PERSONAL SERVICES	3,327,344.00	0.00	248,855.80	0.00	3,078,488.20	7.48
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	-105,404.66	200,811.49	0.00	-100,811.49	200.81
Total SUPPLIES	100,000.00	-105,404.66	200,811.49	0.00	-100,811.49	200.81
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	145,537.00	0.00	72,768.50	0.00	72,768.50	50.00
Total OTHER OBJECTS	145,537.00	0.00	72,768.50	0.00	72,768.50	50.00
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	3,572,881.00	-105,404.66	522,435.79	0.00	3,050,445.21	14.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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
1/1/2026 through 1/31/2026
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1241 NICHE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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						
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						
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
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	11,500.00	0.00	0.00	0.00	11,500.00	0.00
Total OTHER OBJECTS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	300,000.00	0.00	12,500.00	0.00	287,500.00	4.17
940 MACHINERY & EQUIPMENT	145,000.00	0.00	29,588.00	0.00	115,412.00	20.41
Total CAPITAL OUTLAY	445,000.00	0.00	42,088.00	0.00	402,912.00	9.46
Total CEMETERY	457,500.00	0.00	42,088.00	0.00	415,412.00	9.20

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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						
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						
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
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	11,500.00	0.00	0.00	0.00	11,500.00	0.00
Total OTHER OBJECTS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	300,000.00	0.00	12,500.00	0.00	287,500.00	4.17
940 MACHINERY & EQUIPMENT	145,000.00	0.00	29,588.00	0.00	115,412.00	20.41
Total CAPITAL OUTLAY	445,000.00	0.00	42,088.00	0.00	402,912.00	9.46
Total CEMETERY CAPITAL RESERVE FUND	457,500.00	0.00	42,088.00	0.00	415,412.00	9.20

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1243 CEMETERY MEMORIAL FUND
340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1243 CEMETERY MEMORIAL FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	18.16	35.04	0.00	-35.04	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
342 STORM WATER	0.00	27.35	79.77	0.00	-79.77	0.00
343 WATER CHARGES	0.00	0.00	209.81	0.00	-209.81	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	17,838.03	151,942.52	0.00	-94,942.52	266.57
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	17,883.54	152,267.14	0.00	-5,267.14	103.58
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	17,883.54	152,267.14	0.00	-5,267.14	103.58

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1251 PROPERTY MANAGEMENT FUND
250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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
1/1/2026 through 1/31/2026
h

1251 PROPERTY MANAGEMENT FUND
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	12,358.83	20,648.13	0.00	-20,648.13	0.00
345 GARBAGE	0.00	0.00	589.00	0.00	-589.00	0.00
350 PROFESSIONAL SERVICES	0.00	4,805.00	17,025.00	0.00	-17,025.00	0.00
Total PURCHASED SERVICES	0.00	17,163.83	38,262.13	0.00	-38,262.13	0.00
Total PARKS & RECREATION	0.00	17,163.83	38,262.13	0.00	-38,262.13	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	18.16	35.04	0.00	-35.04	0.00
341 ELECTRICITY & NATURAL GAS	0.00	12,358.83	20,648.13	0.00	-20,648.13	0.00
342 STORM WATER	0.00	27.35	79.77	0.00	-79.77	0.00
343 WATER CHARGES	0.00	0.00	209.81	0.00	-209.81	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	589.00	0.00	-589.00	0.00
350 PROFESSIONAL SERVICES	57,000.00	22,643.03	168,967.52	0.00	-111,967.52	296.43
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	35,047.37	190,529.27	0.00	-43,529.27	129.61
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	35,047.37	190,529.27	0.00	-43,529.27	129.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	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	79,522.00	0.00	0.00	0.00	79,522.00	0.00
Total GRANTS & CONTRIBUTIONS	79,522.00	0.00	0.00	0.00	79,522.00	0.00
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
1/1/2026 through 1/31/2026
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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	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	79,522.00	0.00	0.00	0.00	79,522.00	0.00
Total GRANTS & CONTRIBUTIONS	79,522.00	0.00	0.00	0.00	79,522.00	0.00
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

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1/1/2026 through 1/31/2026
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1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
390 NON-DEPARTMENTAL

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

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1/1/2026 through 1/31/2026
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1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1397 STATE HOME PROGRAM INCOME
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1400 ENCAMPMENT RESPONSE FUND
250 DEVELOPMENT SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	294,236.00	29,952.83	190,061.73	0.00	104,174.27	64.59
120 OVERTIME	0.00	700.90	700.90	0.00	-700.90	0.00
133 EDUCATION COMPENSATION	0.00	106.99	106.99	0.00	-106.99	0.00
140 EMPLOYER CONTRIBUTIONS	139,352.00	11,459.89	85,264.29	0.00	54,087.71	61.19
141 STATE RETIREMENT CONTRIBUTIONS	295.00	0.00	146.01	0.00	148.99	49.49
Total PERSONAL SERVICES	433,883.00	42,220.61	276,279.92	0.00	157,603.08	63.68
200 SUPPLIES						
210 OFFICE SUPPLIES	3,751.00	0.00	92.48	0.00	3,658.52	2.47
220 OPERATING SUPPLIES	8,684.00	406.66	8,555.87	0.00	128.13	98.52
230 REPAIR/MAINTENANCE	1,750.00	17.00	401.03	0.00	1,348.97	22.92
231 GASOLINE	6,700.00	0.00	1,552.48	0.00	5,147.52	23.17
235 VEHICLE REPAIR/MAINTENANCE	4,000.00	0.00	2,249.99	0.00	1,750.01	56.25
240 OTHER SUPPLIES	1,900.00	0.00	3,551.26	0.00	-1,651.26	186.91
Total SUPPLIES	26,785.00	423.66	16,403.11	0.00	10,381.89	61.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	250.00	1,276.98	1,861.98	0.00	-1,611.98	744.79
344 TELEPHONE SERVICE	1,900.00	0.00	1,048.78	0.00	851.22	55.20
345 GARBAGE	34,166.00	719.65	25,284.12	0.00	8,881.88	74.00
350 PROFESSIONAL SERVICES	533,408.00	39,458.48	238,448.41	0.00	294,959.59	44.70
360 REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00
370 TRAVEL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
380 TRAINING	7,250.00	0.00	0.00	0.00	7,250.00	0.00
390 OTHER PURCHASED SERVICES	48,000.00	4,977.56	39,748.68	0.00	8,251.32	82.81
Total PURCHASED SERVICES	628,774.00	46,432.67	306,391.97	0.00	322,382.03	48.73
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	143,419.00	0.00	30,000.00	0.00	113,419.00	20.92
Total OTHER OBJECTS	143,419.00	0.00	30,000.00	0.00	113,419.00	20.92
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	37,400.00	0.00	-37,400.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	37,400.00	0.00	-37,400.00	0.00

Expenditures by Object Report

Periods: 7 through 7		CITY OF MISSOULA					
		1/1/2026	through	1/31/2026			
		h					
1400	ENCAMPMENT RESPONSE FUND						
Total	DEVELOPMENT SERVICES	1,232,861.00	89,076.94	666,475.00	0.00	566,386.00	54.06

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1400 ENCAMPMENT RESPONSE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1400 ENCAMPMENT RESPONSE 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	294,236.00	29,952.83	190,061.73	0.00	104,174.27	64.59
120 OVERTIME	0.00	700.90	700.90	0.00	-700.90	0.00
133 EDUCATION COMPENSATION	0.00	106.99	106.99	0.00	-106.99	0.00
140 EMPLOYER CONTRIBUTIONS	139,352.00	11,459.89	85,264.29	0.00	54,087.71	61.19
141 STATE RETIREMENT CONTRIBUTIONS	295.00	0.00	146.01	0.00	148.99	49.49
Total PERSONAL SERVICES	433,883.00	42,220.61	276,279.92	0.00	157,603.08	63.68
200 SUPPLIES						
210 OFFICE SUPPLIES	3,751.00	0.00	92.48	0.00	3,658.52	2.47
220 OPERATING SUPPLIES	8,684.00	406.66	8,555.87	0.00	128.13	98.52
230 REPAIR/MAINTENANCE	1,750.00	17.00	401.03	0.00	1,348.97	22.92
231 GASOLINE	6,700.00	0.00	1,552.48	0.00	5,147.52	23.17
235 VEHICLE REPAIR/MAINTENANCE	4,000.00	0.00	2,249.99	0.00	1,750.01	56.25
240 OTHER SUPPLIES	1,900.00	0.00	3,551.26	0.00	-1,651.26	186.91
Total SUPPLIES	26,785.00	423.66	16,403.11	0.00	10,381.89	61.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	250.00	1,276.98	1,861.98	0.00	-1,611.98	744.79
344 TELEPHONE SERVICE	1,900.00	0.00	1,048.78	0.00	851.22	55.20
345 GARBAGE	34,166.00	719.65	25,284.12	0.00	8,881.88	74.00
350 PROFESSIONAL SERVICES	533,408.00	39,458.48	238,448.41	0.00	294,959.59	44.70
360 REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00
370 TRAVEL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
380 TRAINING	7,250.00	0.00	0.00	0.00	7,250.00	0.00
390 OTHER PURCHASED SERVICES	48,000.00	4,977.56	39,748.68	0.00	8,251.32	82.81
Total PURCHASED SERVICES	628,774.00	46,432.67	306,391.97	0.00	322,382.03	48.73
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	143,419.00	0.00	30,000.00	0.00	113,419.00	20.92
Total OTHER OBJECTS	143,419.00	0.00	30,000.00	0.00	113,419.00	20.92
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	37,400.00	0.00	-37,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1400 ENCAMPMENT RESPONSE FUND							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	CAPITAL OUTLAY	0.00	0.00	37,400.00	0.00	-37,400.00	0.00
Total	ENCAMPMENT RESPONSE FUND	1,232,861.00	89,076.94	666,475.00	0.00	566,386.00	54.06

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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1500 FIRE LEVY
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>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	5,410,826.00	0.00	2,705,413.00	0.00	2,705,413.00	50.00
	Total OTHER OBJECTS	5,410,826.00	0.00	2,705,413.00	0.00	2,705,413.00	50.00
	Total FIRE	5,410,826.00	0.00	2,705,413.00	0.00	2,705,413.00	50.00

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1500 FIRE LEVY
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

1500 FIRE 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	5,410,826.00	0.00	2,705,413.00	0.00	2,705,413.00	50.00
Total OTHER OBJECTS	5,410,826.00	0.00	2,705,413.00	0.00	2,705,413.00	50.00
Total FIRE LEVY	5,410,826.00	0.00	2,705,413.00	0.00	2,705,413.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2250 PLANNING FUND
250 DEVELOPMENT SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
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
1/1/2026 through 1/31/2026
h

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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
1/1/2026 through 1/31/2026
h

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
1/1/2026 through 1/31/2026
h

2260 DISASTER RECOVERY
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>
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
Total	FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2260 DISASTER RECOVERY
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						
390	OTHER PURCHASED SERVICES	0.00	0.00	86,829.76	0.00	-86,829.76	0.00
Total	PURCHASED SERVICES	0.00	0.00	86,829.76	0.00	-86,829.76	0.00
Total	PARKS & RECREATION	0.00	0.00	86,829.76	0.00	-86,829.76	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	37,029.86	0.00	-37,029.86	0.00
Total PURCHASED SERVICES	0.00	0.00	37,029.86	0.00	-37,029.86	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	37,029.86	0.00	-37,029.86	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	123,859.62	0.00	-123,859.62	0.00
Total PURCHASED SERVICES	0.00	0.00	123,859.62	0.00	-123,859.62	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 DISASTER RECOVERY	0.00	0.00	123,859.62	0.00	-123,859.62	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2310 PUBLIC SAFETY INFORMATION SYSTEMS
224 INFORMATION TECHNOLOGY

<i>Object/Title</i>	<i>Adjusted 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	165,787.42	0.00	-165,787.42	0.00
Total CAPITAL OUTLAY	0.00	0.00	165,787.42	0.00	-165,787.42	0.00
Total INFORMATION TECHNOLOGY	0.00	0.00	165,787.42	0.00	-165,787.42	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	165,787.42	0.00	-165,787.42	0.00
Total CAPITAL OUTLAY	0.00	0.00	165,787.42	0.00	-165,787.42	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	165,787.42	0.00	-165,787.42	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2320 ECONOMIC DEVELOPMENT
250 DEVELOPMENT SERVICES

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2320 ECONOMIC DEVELOPMENT
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
1/1/2026 through 1/31/2026
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2320 ECONOMIC 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 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	75,000.00	11,828.00	26,284.00	0.00	48,716.00	35.05
Total PURCHASED SERVICES	75,000.00	11,828.00	26,284.00	0.00	48,716.00	35.05
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	3,678.50	0.00	-3,678.50	0.00
Total OTHER OBJECTS	0.00	0.00	3,678.50	0.00	-3,678.50	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	575,000.00	11,828.00	29,962.50	0.00	545,037.50	5.21

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	75,000.00	11,828.00	26,284.00	0.00	48,716.00	35.05
Total PURCHASED SERVICES	75,000.00	11,828.00	26,284.00	0.00	48,716.00	35.05
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	3,678.50	0.00	-3,678.50	0.00
Total OTHER OBJECTS	0.00	0.00	3,678.50	0.00	-3,678.50	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	575,000.00	11,828.00	29,962.50	0.00	545,037.50	5.21

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2365 PUBLIC ART FUND
220 MAYOR

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2365 PUBLIC ART FUND

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

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Expenditures by Object Report

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2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	9,942,536.00	0.00	4,971,268.50	0.00	4,971,267.50	50.00
Total OTHER OBJECTS	9,942,536.00	0.00	4,971,268.50	0.00	4,971,267.50	50.00
Total NON-DEPARTMENTAL	9,942,536.00	0.00	4,971,268.50	0.00	4,971,267.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	9,942,536.00	0.00	4,971,268.50	0.00	4,971,267.50	50.00
Total OTHER OBJECTS	9,942,536.00	0.00	4,971,268.50	0.00	4,971,267.50	50.00
Total PERMISSIVE MEDICAL LEVY	9,942,536.00	0.00	4,971,268.50	0.00	4,971,267.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2384 OPEN SPACE MILL LEVY
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	365,491.00	26,813.25	177,395.22	0.00	188,095.78	48.54
120 OVERTIME	0.00	0.00	547.15	0.00	-547.15	0.00
130 OTHER	0.00	0.00	224.00	0.00	-224.00	0.00
140 EMPLOYER CONTRIBUTIONS	160,842.00	20,913.58	91,656.02	0.00	69,185.98	56.99
141 STATE RETIREMENT CONTRIBUTIONS	361.00	0.00	142.11	0.00	218.89	39.37
Total PERSONAL SERVICES	526,694.00	47,726.83	269,964.50	0.00	256,729.50	51.26
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	1,555.00	61.71	185.58	0.00	1,369.42	11.93
Total PURCHASED SERVICES	1,555.00	61.71	185.58	0.00	1,369.42	11.93
500 FIXED CHARGES						
500 FIXED CHARGES	63,698.00	0.00	31,848.77	0.00	31,849.23	50.00
Total FIXED CHARGES	63,698.00	0.00	31,848.77	0.00	31,849.23	50.00
600 DEBT SERVICE						
610 PRINCIPAL	11,227.00	0.00	5,570.46	0.00	5,656.54	49.62
620 INTEREST / SERVICE FEES	1,369.00	0.00	727.34	0.00	641.66	53.13
Total DEBT SERVICE	12,596.00	0.00	6,297.80	0.00	6,298.20	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	220,095.00	0.00	105,831.50	0.00	114,263.50	48.08
Total OTHER OBJECTS	220,095.00	0.00	105,831.50	0.00	114,263.50	48.08
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	824,638.00	47,788.54	414,128.15	0.00	410,509.85	50.22

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2384 OPEN SPACE MILL LEVY
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	365,491.00	26,813.25	177,395.22	0.00	188,095.78	48.54
120 OVERTIME	0.00	0.00	547.15	0.00	-547.15	0.00
130 OTHER	0.00	0.00	224.00	0.00	-224.00	0.00
140 EMPLOYER CONTRIBUTIONS	160,842.00	20,913.58	91,656.02	0.00	69,185.98	56.99
141 STATE RETIREMENT CONTRIBUTIONS	361.00	0.00	142.11	0.00	218.89	39.37
Total PERSONAL SERVICES	526,694.00	47,726.83	269,964.50	0.00	256,729.50	51.26
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	1,555.00	61.71	185.58	0.00	1,369.42	11.93
Total PURCHASED SERVICES	1,555.00	61.71	185.58	0.00	1,369.42	11.93
500 FIXED CHARGES						
500 FIXED CHARGES	63,698.00	0.00	31,848.77	0.00	31,849.23	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	63,698.00	0.00	31,848.77	0.00	31,849.23	50.00
600 DEBT SERVICE						
610 PRINCIPAL	11,227.00	0.00	5,570.46	0.00	5,656.54	49.62
620 INTEREST / SERVICE FEES	1,369.00	0.00	727.34	0.00	641.66	53.13
Total DEBT SERVICE	12,596.00	0.00	6,297.80	0.00	6,298.20	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	220,095.00	0.00	105,831.50	0.00	114,263.50	48.08
Total OTHER OBJECTS	220,095.00	0.00	105,831.50	0.00	114,263.50	48.08
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	824,638.00	47,788.54	414,128.15	0.00	410,509.85	50.22

Expenditures by Object Report

CITY OF MISSOULA
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2389 CABLE TELEVISION FRANCHISE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	0.00	910.00	0.00	84,940.00	1.06
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	85,850.00	0.00	910.00	0.00	84,940.00	1.06
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	420,000.00	120,000.00	89,247.38	0.00	330,752.62	21.25
Total GRANTS & CONTRIBUTIONS	420,000.00	120,000.00	89,247.38	0.00	330,752.62	21.25
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	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Total CAPITAL OUTLAY	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Total NON-DEPARTMENTAL	532,850.00	120,000.00	90,157.38	0.00	442,692.62	16.92

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2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	0.00	910.00	0.00	84,940.00	1.06
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	85,850.00	0.00	910.00	0.00	84,940.00	1.06
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	420,000.00	120,000.00	89,247.38	0.00	330,752.62	21.25
Total GRANTS & CONTRIBUTIONS	420,000.00	120,000.00	89,247.38	0.00	330,752.62	21.25
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	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Total CAPITAL OUTLAY	27,000.00	0.00	0.00	0.00	27,000.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	532,850.00	120,000.00	90,157.38	0.00	442,692.62	16.92

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2390 DRUG FORFEITURE FUND
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	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	800.00	0.00	0.00	0.00	800.00	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	800.00	0.00	0.00	0.00	800.00	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	250.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	250.00	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
1/1/2026 through 1/31/2026
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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	1,300.00	0.00	0.00	0.00	1,300.00	0.00

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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	800.00	0.00	0.00	0.00	800.00	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	800.00	0.00	0.00	0.00	800.00	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	250.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	250.00	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
1/1/2026 through 1/31/2026
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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	1,300.00	0.00	0.00	0.00	1,300.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2394 BUILDING INSPECTION FUND
310 BUILDING INSPECTION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,661,836.00	177,176.73	831,250.26	0.00	830,585.74	50.02
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	44.71	272.06	0.00	9,727.94	2.72
130 OTHER	6,264.00	0.00	6,145.64	0.00	118.36	98.11
140 EMPLOYER CONTRIBUTIONS	592,230.00	53,971.70	291,383.04	0.00	300,846.96	49.20
141 STATE RETIREMENT CONTRIBUTIONS	1,618.00	0.00	617.32	0.00	1,000.68	38.15
Total PERSONAL SERVICES	2,271,948.00	231,193.14	1,129,668.32	0.00	1,142,279.68	49.72
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	69.99	147.96	0.00	7,852.04	1.85
220 OPERATING SUPPLIES	19,000.00	49.17	3,506.47	0.00	15,493.53	18.46
230 REPAIR/MAINTENANCE	3,000.00	161.48	722.54	0.00	2,277.46	24.08
231 GASOLINE	9,000.00	0.00	3,079.03	0.00	5,920.97	34.21
235 VEHICLE REPAIR/MAINTENANCE	5,000.00	4,403.25	4,403.25	0.00	596.75	88.07
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	44,000.00	4,683.89	11,859.25	0.00	32,140.75	26.95
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	17.94	0.00	482.06	3.59
320 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	1,910.99	0.00	1,089.01	63.70
344 TELEPHONE SERVICE	17,500.00	0.00	3,337.63	0.00	14,162.37	19.07
350 PROFESSIONAL SERVICES	147,066.00	174.24	2,413.13	0.00	144,652.87	1.64
360 REPAIR & MAINTENANCE	288,539.00	0.00	159,406.90	0.00	129,132.10	55.25
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	74.95	182.82	0.00	13,817.18	1.31
Total PURCHASED SERVICES	478,105.00	249.19	167,269.41	0.00	310,835.59	34.99
500 FIXED CHARGES						
500 FIXED CHARGES	334,937.00	3,491.76	175,068.36	0.00	159,868.64	52.27
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	394,937.00	3,491.76	175,068.36	0.00	219,868.64	44.33
600 DEBT SERVICE						
610 PRINCIPAL	12,170.00	0.00	6,006.42	0.00	6,163.58	49.35

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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>
620 INTEREST / SERVICE FEES	3,255.00	0.00	1,706.01	0.00	1,548.99	52.41
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	15,425.00	0.00	7,712.43	0.00	7,712.57	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	3,205,843.00	239,617.98	1,492,291.77	0.00	1,713,551.23	46.55

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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	1,661,836.00	177,176.73	831,250.26	0.00	830,585.74	50.02
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	44.71	272.06	0.00	9,727.94	2.72
130 OTHER	6,264.00	0.00	6,145.64	0.00	118.36	98.11
140 EMPLOYER CONTRIBUTIONS	592,230.00	53,971.70	291,383.04	0.00	300,846.96	49.20
141 STATE RETIREMENT CONTRIBUTIONS	1,618.00	0.00	617.32	0.00	1,000.68	38.15
Total PERSONAL SERVICES	2,271,948.00	231,193.14	1,129,668.32	0.00	1,142,279.68	49.72
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	69.99	147.96	0.00	7,852.04	1.85
220 OPERATING SUPPLIES	19,000.00	49.17	3,506.47	0.00	15,493.53	18.46
230 REPAIR/MAINTENANCE	3,000.00	161.48	722.54	0.00	2,277.46	24.08
231 GASOLINE	9,000.00	0.00	3,079.03	0.00	5,920.97	34.21
235 VEHICLE REPAIR/MAINTENANCE	5,000.00	4,403.25	4,403.25	0.00	596.75	88.07
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	44,000.00	4,683.89	11,859.25	0.00	32,140.75	26.95
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	17.94	0.00	482.06	3.59
320 PRINTING & DUPLICATING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	1,910.99	0.00	1,089.01	63.70
344 TELEPHONE SERVICE	17,500.00	0.00	3,337.63	0.00	14,162.37	19.07
350 PROFESSIONAL SERVICES	147,066.00	174.24	2,413.13	0.00	144,652.87	1.64
360 REPAIR & MAINTENANCE	288,539.00	0.00	159,406.90	0.00	129,132.10	55.25
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	74.95	182.82	0.00	13,817.18	1.31
Total PURCHASED SERVICES	478,105.00	249.19	167,269.41	0.00	310,835.59	34.99
500 FIXED CHARGES						
500 FIXED CHARGES	334,937.00	3,491.76	175,068.36	0.00	159,868.64	52.27
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	394,937.00	3,491.76	175,068.36	0.00	219,868.64	44.33
600 DEBT SERVICE						
610 PRINCIPAL	12,170.00	0.00	6,006.42	0.00	6,163.58	49.35
620 INTEREST / SERVICE FEES	3,255.00	0.00	1,706.01	0.00	1,548.99	52.41

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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>
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	15,425.00	0.00	7,712.43	0.00	7,712.57	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	3,205,843.00	239,617.98	1,492,291.77	0.00	1,713,551.23	46.55

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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

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1/1/2026 through 1/31/2026
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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

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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

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	289,552.00	26,227.55	134,893.42	0.00	154,658.58	46.59
350 PROFESSIONAL SERVICES	11,500.00	0.00	5,750.00	0.00	5,750.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	5,808.10	0.00	-5,808.10	0.00
Total PURCHASED SERVICES	301,052.00	26,227.55	146,451.52	0.00	154,600.48	48.65
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	301,052.00	26,227.55	146,451.52	0.00	154,600.48	48.65

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	289,552.00	26,227.55	134,893.42	0.00	154,658.58	46.59
350 PROFESSIONAL SERVICES	11,500.00	0.00	5,750.00	0.00	5,750.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	5,808.10	0.00	-5,808.10	0.00
Total PURCHASED SERVICES	301,052.00	26,227.55	146,451.52	0.00	154,600.48	48.65
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	301,052.00	26,227.55	146,451.52	0.00	154,600.48	48.65

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	6,943.50	48,604.50	0.00	34,717.50	58.33
Total PURCHASED SERVICES	83,322.00	6,943.50	48,604.50	0.00	34,717.50	58.33
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	61,172.00	0.00	32,089.88	0.00	29,082.12	52.46
Total OTHER OBJECTS	61,172.00	0.00	32,089.88	0.00	29,082.12	52.46
Total NON-DEPARTMENTAL	144,494.00	6,943.50	80,694.38	0.00	63,799.62	55.85

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	6,943.50	48,604.50	0.00	34,717.50	58.33
Total PURCHASED SERVICES	83,322.00	6,943.50	48,604.50	0.00	34,717.50	58.33
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	61,172.00	0.00	32,089.88	0.00	29,082.12	52.46
Total OTHER OBJECTS	61,172.00	0.00	32,089.88	0.00	29,082.12	52.46
Total STREET MAINTENANCE ASSESSMENT FI	144,494.00	6,943.50	80,694.38	0.00	63,799.62	55.85

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2512 ROAD DISTRICT #1
280 PUBLIC WORKS ADMINISTRATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,683,697.65	257,732.51	1,268,124.02	0.00	1,415,573.63	47.25
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	26.55	1,040.97	0.00	-1,040.97	0.00
130 OTHER	2,080.00	0.00	0.00	0.00	2,080.00	0.00
140 EMPLOYER CONTRIBUTIONS	933,392.90	80,028.46	449,738.49	0.00	483,654.41	48.18
141 STATE RETIREMENT CONTRIBUTIONS	2,467.00	0.00	945.22	0.00	1,521.78	38.31
Total PERSONAL SERVICES	3,621,637.55	337,787.52	1,719,848.70	0.00	1,901,788.85	47.49
200 SUPPLIES						
210 OFFICE SUPPLIES	13,652.00	6,036.79	8,757.80	0.00	4,894.20	64.15
220 OPERATING SUPPLIES	17,550.00	184.80	3,742.29	0.00	13,807.71	21.32
230 REPAIR/MAINTENANCE	14,050.00	0.00	0.00	0.00	14,050.00	0.00
231 GASOLINE	8,150.00	0.00	2,397.58	0.00	5,752.42	29.42
235 VEHICLE REPAIR/MAINTENANCE	5,541.00	0.00	942.07	0.00	4,598.93	17.00
Total SUPPLIES	58,943.00	6,221.59	15,839.74	0.00	43,103.26	26.87
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	1,390.00	0.00	2,468.71	0.00	-1,078.71	177.61
320 PRINTING & DUPLICATING	1,050.00	0.00	219.94	0.00	830.06	20.95
330 PUBLICITY SUBSCRIPTIONS & DUES	14,631.00	0.00	7,634.35	0.00	6,996.65	52.18
341 ELECTRICITY & NATURAL GAS	9,839.00	1,284.62	4,541.38	0.00	5,297.62	46.16
343 WATER CHARGES	1,700.00	209.32	543.50	0.00	1,156.50	31.97
344 TELEPHONE SERVICE	18,750.00	1,137.52	7,542.43	0.00	11,207.57	40.23
345 GARBAGE	1,250.00	168.00	644.88	0.00	605.12	51.59
350 PROFESSIONAL SERVICES	137,608.00	1,124.94	45,375.71	0.00	92,232.29	32.97
360 REPAIR & MAINTENANCE	81,531.00	742.26	57,606.21	0.00	23,924.79	70.66
370 TRAVEL	18,500.00	0.00	1,865.22	0.00	16,634.78	10.08
380 TRAINING	31,927.00	0.00	6,476.74	0.00	25,450.26	20.29
Total PURCHASED SERVICES	318,176.00	4,666.66	134,919.07	0.00	183,256.93	42.40
500 FIXED CHARGES						
500 FIXED CHARGES	1,903,634.00	0.00	951,817.24	0.00	951,816.76	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,903,634.00	0.00	951,817.24	0.00	951,816.76	50.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2512 ROAD DISTRICT #1
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	960,331.00	0.00	586,291.33	0.00	374,039.67	61.05
620 INTEREST / SERVICE FEES	113,159.00	0.00	63,901.93	0.00	49,257.07	56.47
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	1,073,490.00	0.00	650,193.26	0.00	423,296.74	60.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,608,968.00	0.00	371,247.00	0.00	1,237,721.00	23.07
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,608,968.00	0.00	371,247.00	0.00	1,237,721.00	23.07
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
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	9,060,628.55	348,675.77	3,843,865.01	0.00	5,216,763.54	42.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2512 ROAD DISTRICT #1
320 STREET MAINTENANCE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,239,340.84	357,568.80	1,802,094.98	0.00	1,437,245.86	55.63
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,191.00	4,951.90	24,309.55	0.00	-5,118.55	126.67
130 OTHER	53,469.00	8,076.82	26,674.10	0.00	26,794.90	49.89
140 EMPLOYER CONTRIBUTIONS	1,835,745.43	187,955.61	1,023,950.04	0.00	811,795.39	55.78
141 STATE RETIREMENT CONTRIBUTIONS	2,838.00	0.00	1,378.99	0.00	1,459.01	48.59
Total PERSONAL SERVICES	5,150,584.27	558,553.13	2,878,407.66	0.00	2,272,176.61	55.89
200 SUPPLIES						
210 OFFICE SUPPLIES	1,534.00	146.18	1,852.61	0.00	-318.61	120.77
220 OPERATING SUPPLIES	512,502.00	99,565.43	246,731.82	0.00	265,770.18	48.14
230 REPAIR/MAINTENANCE	470,852.00	21,649.24	215,931.43	0.00	254,920.57	45.86
231 GASOLINE	367,280.00	0.00	115,047.69	0.00	252,232.31	31.32
235 VEHICLE REPAIR/MAINTENANCE	800.00	99.96	1,006.07	0.00	-206.07	125.76
240 OTHER SUPPLIES	78,805.00	2,192.46	36,790.62	0.00	42,014.38	46.69
Total SUPPLIES	1,431,773.00	123,653.27	617,360.24	0.00	814,412.76	43.12
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,000.00	0.00	664.86	0.00	13,335.14	4.75
320 PRINTING & DUPLICATING	7,800.00	25.00	2,857.63	0.00	4,942.37	36.64
330 PUBLICITY SUBSCRIPTIONS & DUES	9,680.00	0.00	10,024.21	0.00	-344.21	103.56
341 ELECTRICITY & NATURAL GAS	143,153.00	11,744.85	70,388.85	0.00	72,764.15	49.17
343 WATER CHARGES	11,025.00	2,164.36	13,760.35	0.00	-2,735.35	124.81
344 TELEPHONE SERVICE	3,984.00	425.15	1,661.63	0.00	2,322.37	41.71
345 GARBAGE	296.00	21.32	2,889.67	0.00	-2,593.67	976.24
350 PROFESSIONAL SERVICES	94,014.00	1,006.12	38,885.92	0.00	55,128.08	41.36
360 REPAIR & MAINTENANCE	128,801.00	5,713.93	50,710.91	0.00	78,090.09	39.37
370 TRAVEL	3,250.00	0.00	0.00	0.00	3,250.00	0.00
380 TRAINING	14,950.00	0.00	558.36	0.00	14,391.64	3.73
390 OTHER PURCHASED SERVICES	0.00	0.00	38.39	0.00	-38.39	0.00
Total PURCHASED SERVICES	430,953.00	21,100.73	192,440.78	0.00	238,512.22	44.65
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	753,813.00	3,443.50	329,995.32	0.00	423,817.68	43.78
Total BUILDING MATERIALS	753,813.00	3,443.50	329,995.32	0.00	423,817.68	43.78

Expenditures by Object Report

CITY OF MISSOULA
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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	136.07	7,636.07	0.00	-7,636.07	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	136.07	7,636.07	0.00	-7,636.07	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	16,884.00	0.00	4,692.00	0.00	12,192.00	27.79
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	16,884.00	0.00	4,692.00	0.00	12,192.00	27.79
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	0.00	382,176.45	0.00	276,323.55	58.04
940 MACHINERY & EQUIPMENT	281,000.00	104.33	216,781.01	0.00	64,218.99	77.15
Total CAPITAL OUTLAY	939,500.00	104.33	598,957.46	0.00	340,542.54	63.75
Total STREET MAINTENANCE	8,723,507.27	706,991.03	4,629,489.53	0.00	4,094,017.74	53.07

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2512 ROAD DISTRICT #1
340 CEMETERY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	455,318.04	48,299.76	243,758.58	0.00	211,559.46	53.54
120 OVERTIME	0.00	82.03	2,233.25	0.00	-2,233.25	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	196,770.50	19,962.53	111,411.11	0.00	85,359.39	56.62
141 STATE RETIREMENT CONTRIBUTIONS	370.00	0.00	185.92	0.00	184.08	50.25
Total PERSONAL SERVICES	652,458.54	68,344.32	357,588.86	0.00	294,869.68	54.81
200 SUPPLIES						
210 OFFICE SUPPLIES	3,000.00	278.85	1,127.78	0.00	1,872.22	37.59
220 OPERATING SUPPLIES	33,422.00	126.83	8,472.94	0.00	24,949.06	25.35
230 REPAIR/MAINTENANCE	17,100.00	20.22	1,902.28	0.00	15,197.72	11.12
231 GASOLINE	14,000.00	0.00	5,167.46	0.00	8,832.54	36.91
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	16,315.00	1,514.00	6,887.60	0.00	9,427.40	42.22
Total SUPPLIES	83,837.00	1,939.90	23,558.06	0.00	60,278.94	28.10
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,455.00	0.00	287.44	0.00	1,167.56	19.76
320 PRINTING & DUPLICATING	375.00	57.45	57.45	0.00	317.55	15.32
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	737.90	0.00	75.10	90.76
341 ELECTRICITY & NATURAL GAS	27,717.00	811.63	12,556.72	0.00	15,160.28	45.30
343 WATER CHARGES	1,137.00	68.31	430.87	0.00	706.13	37.90
344 TELEPHONE SERVICE	1,400.00	98.71	592.19	0.00	807.81	42.30
345 GARBAGE	3,196.00	138.52	1,229.12	0.00	1,966.88	38.46
350 PROFESSIONAL SERVICES	6,942.00	127.53	1,286.74	0.00	5,655.26	18.54
360 REPAIR & MAINTENANCE	3,700.00	0.00	764.72	0.00	2,935.28	20.67
370 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
380 TRAINING	1,400.00	0.00	55.00	0.00	1,345.00	3.93
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	48,885.00	1,302.15	17,998.15	0.00	30,886.85	36.82
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	60.11	121.21	0.00	378.79	24.24
Total FIXED CHARGES	500.00	60.11	121.21	0.00	378.79	24.24
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	785,680.54	71,646.48	399,266.28	0.00	386,414.26	50.82

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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
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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	6,378,356.53	663,601.07	3,313,977.58	0.00	3,064,378.95	51.96
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,191.00	5,060.48	27,583.77	0.00	-8,392.77	143.73
130 OTHER	55,549.00	8,076.82	26,674.10	0.00	28,874.90	48.02
140 EMPLOYER CONTRIBUTIONS	2,965,908.83	287,946.60	1,585,099.64	0.00	1,380,809.19	53.44
141 STATE RETIREMENT CONTRIBUTIONS	5,675.00	0.00	2,510.13	0.00	3,164.87	44.23
Total PERSONAL SERVICES	9,424,680.36	964,684.97	4,955,845.22	0.00	4,468,835.14	52.58
200 SUPPLIES						
210 OFFICE SUPPLIES	18,186.00	6,461.82	11,738.19	0.00	6,447.81	64.55
220 OPERATING SUPPLIES	563,474.00	99,877.06	258,947.05	0.00	304,526.95	45.96
230 REPAIR/MAINTENANCE	502,002.00	21,669.46	217,833.71	0.00	284,168.29	43.39
231 GASOLINE	389,430.00	0.00	122,612.73	0.00	266,817.27	31.49
235 VEHICLE REPAIR/MAINTENANCE	6,341.00	99.96	1,948.14	0.00	4,392.86	30.72
240 OTHER SUPPLIES	78,805.00	2,192.46	36,790.62	0.00	42,014.38	46.69
250 SUPPLIES FOR RESALE	16,315.00	1,514.00	6,887.60	0.00	9,427.40	42.22
Total SUPPLIES	1,574,553.00	131,814.76	656,758.04	0.00	917,794.96	41.71
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	16,845.00	0.00	3,421.01	0.00	13,423.99	20.31
320 PRINTING & DUPLICATING	9,225.00	82.45	3,135.02	0.00	6,089.98	33.98
330 PUBLICITY SUBSCRIPTIONS & DUES	25,124.00	0.00	18,396.46	0.00	6,727.54	73.22
341 ELECTRICITY & NATURAL GAS	180,709.00	13,841.10	87,486.95	0.00	93,222.05	48.41
343 WATER CHARGES	13,862.00	2,441.99	14,734.72	0.00	-872.72	106.30
344 TELEPHONE SERVICE	24,134.00	1,661.38	9,796.25	0.00	14,337.75	40.59
345 GARBAGE	4,742.00	327.84	4,763.67	0.00	-21.67	100.46
350 PROFESSIONAL SERVICES	238,564.00	2,258.59	85,548.37	0.00	153,015.63	35.86
360 REPAIR & MAINTENANCE	214,032.00	6,456.19	109,081.84	0.00	104,950.16	50.97
370 TRAVEL	22,500.00	0.00	1,865.22	0.00	20,634.78	8.29
380 TRAINING	48,277.00	0.00	7,090.10	0.00	41,186.90	14.69
390 OTHER PURCHASED SERVICES	0.00	0.00	38.39	0.00	-38.39	0.00
Total PURCHASED SERVICES	798,014.00	27,069.54	345,358.00	0.00	452,656.00	43.28
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	753,813.00	3,443.50	329,995.32	0.00	423,817.68	43.78

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2512 ROAD DISTRICT #1

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total BUILDING MATERIALS	753,813.00	3,443.50	329,995.32	0.00	423,817.68	43.78
500 FIXED CHARGES						
500 FIXED CHARGES	1,903,634.00	136.07	959,453.31	0.00	944,180.69	50.40
530 RENT	500.00	60.11	121.21	0.00	378.79	24.24
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,904,134.00	196.18	959,574.52	0.00	944,559.48	50.39
600 DEBT SERVICE						
610 PRINCIPAL	960,331.00	0.00	586,291.33	0.00	374,039.67	61.05
620 INTEREST / SERVICE FEES	113,159.00	0.00	63,901.93	0.00	49,257.07	56.47
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	1,073,490.00	0.00	650,193.26	0.00	423,296.74	60.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,625,852.00	0.00	375,939.00	0.00	1,249,913.00	23.12
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	1,625,852.00	0.00	375,939.00	0.00	1,249,913.00	23.12
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	1,123,500.00	0.00	382,176.45	0.00	741,323.55	34.02
940 MACHINERY & EQUIPMENT	281,000.00	104.33	216,781.01	0.00	64,218.99	77.15
Total CAPITAL OUTLAY	1,404,500.00	104.33	598,957.46	0.00	805,542.54	42.65
Total ROAD DISTRICT #1	18,569,816.36	1,127,313.28	8,872,620.82	0.00	9,697,195.54	47.78

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2513 PARK DISTRICT #1
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	7,106,158.00	690,156.96	4,446,509.21	0.00	2,659,648.79	62.57
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	12,900.00	771.24	26,452.53	0.00	-13,552.53	205.06
130 OTHER	0.00	974.00	9,701.35	0.00	-9,701.35	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,613,232.16	253,313.40	1,514,238.60	0.00	1,098,993.56	57.95
141 STATE RETIREMENT CONTRIBUTIONS	6,351.00	0.00	3,537.57	0.00	2,813.43	55.70
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	9,738,641.16	945,215.60	6,000,439.26	0.00	3,738,201.90	61.61
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	1,687.91	3,776.24	0.00	3,688.76	50.59
220 OPERATING SUPPLIES	747,865.00	11,928.84	324,440.67	0.00	423,424.33	43.38
230 REPAIR/MAINTENANCE	107,500.00	591.30	27,327.17	0.00	80,172.83	25.42
231 GASOLINE	203,391.00	0.00	51,003.88	0.00	152,387.12	25.08
232 JANITORIAL SUPPLIES	0.00	468.83	13,568.67	0.00	-13,568.67	0.00
235 VEHICLE REPAIR/MAINTENANCE	79,078.00	5,103.52	79,465.17	0.00	-387.17	100.49
240 OTHER SUPPLIES	0.00	1,175.25	11,860.67	0.00	-11,860.67	0.00
250 SUPPLIES FOR RESALE	15,000.00	185.61	3,041.19	0.00	11,958.81	20.27
Total SUPPLIES	1,160,299.00	21,141.26	514,483.66	0.00	645,815.34	44.34
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,692.00	0.00	2,200.16	0.00	9,491.84	18.82
320 PRINTING & DUPLICATING	13,200.00	234.00	1,508.09	0.00	11,691.91	11.42
330 PUBLICITY SUBSCRIPTIONS & DUES	42,840.00	1,608.00	19,051.15	0.00	23,788.85	44.47
340 WASTEWATER	6,291.00	473.83	12,199.94	0.00	-5,908.94	193.93
341 ELECTRICITY & NATURAL GAS	505,613.00	17,598.58	168,927.93	0.00	336,685.07	33.41
342 STORM WATER	11,410.00	352.58	2,047.41	0.00	9,362.59	17.94
343 WATER CHARGES	271,799.00	499.55	206,853.47	0.00	64,945.53	76.11
344 TELEPHONE SERVICE	42,245.00	2,597.38	14,157.27	0.00	28,087.73	33.51
345 GARBAGE	73,575.00	2,380.07	33,240.53	0.00	40,334.47	45.18

Expenditures by Object Report

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2513 PARK DISTRICT #1
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
350 PROFESSIONAL SERVICES	757,864.00	22,370.74	438,176.31	0.00	319,687.69	57.82
360 REPAIR & MAINTENANCE	35,794.00	758.72	23,273.59	0.00	12,520.41	65.02
370 TRAVEL	21,443.00	0.00	2,778.39	0.00	18,664.61	12.96
380 TRAINING	46,407.50	275.00	8,865.57	0.00	37,541.93	19.10
390 OTHER PURCHASED SERVICES	33,892.00	256.00	128,465.87	0.00	-94,573.87	379.04
Total PURCHASED SERVICES	1,874,065.50	49,404.45	1,061,745.68	0.00	812,319.82	56.65
500 FIXED CHARGES						
500 FIXED CHARGES	1,156,484.00	916.00	594,295.08	0.00	562,188.92	51.39
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	0.00	0.00	0.00	33,500.00	0.00
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	1,217,060.00	916.00	594,295.08	0.00	622,764.92	48.83
600 DEBT SERVICE						
610 PRINCIPAL	360,887.00	0.00	164,000.44	0.00	196,886.56	45.44
620 INTEREST / SERVICE FEES	241,772.00	0.00	104,129.73	0.00	137,642.27	43.07
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	602,659.00	0.00	268,130.17	0.00	334,528.83	44.49
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	355,076.00	50,000.00	167,880.00	0.00	187,196.00	47.28
Total GRANTS & CONTRIBUTIONS	355,076.00	50,000.00	167,880.00	0.00	187,196.00	47.28
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,052,124.00	0.00	530,527.50	0.00	521,596.50	50.42
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,052,124.00	0.00	530,527.50	0.00	521,596.50	50.42
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	531,023.00	40,250.90	238,071.34	0.00	292,951.66	44.83
940 MACHINERY & EQUIPMENT	240,000.00	0.00	11,283.99	0.00	228,716.01	4.70
Total CAPITAL OUTLAY	771,023.00	40,250.90	249,355.33	0.00	521,667.67	32.34
Total PARKS & RECREATION	16,770,947.66	1,106,928.21	9,386,856.68	0.00	7,384,090.98	55.97

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Expenditures by Object Report

CITY OF MISSOULA
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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	7,106,158.00	690,156.96	4,446,509.21	0.00	2,659,648.79	62.57
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	12,900.00	771.24	26,452.53	0.00	-13,552.53	205.06
130 OTHER	0.00	974.00	9,701.35	0.00	-9,701.35	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,613,232.16	253,313.40	1,514,238.60	0.00	1,098,993.56	57.95
141 STATE RETIREMENT CONTRIBUTIONS	6,351.00	0.00	3,537.57	0.00	2,813.43	55.70
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	9,738,641.16	945,215.60	6,000,439.26	0.00	3,738,201.90	61.61
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	1,687.91	3,776.24	0.00	3,688.76	50.59
220 OPERATING SUPPLIES	747,865.00	11,928.84	324,440.67	0.00	423,424.33	43.38
230 REPAIR/MAINTENANCE	107,500.00	591.30	27,327.17	0.00	80,172.83	25.42
231 GASOLINE	203,391.00	0.00	51,003.88	0.00	152,387.12	25.08
232 JANITORIAL SUPPLIES	0.00	468.83	13,568.67	0.00	-13,568.67	0.00
235 VEHICLE REPAIR/MAINTENANCE	79,078.00	5,103.52	79,465.17	0.00	-387.17	100.49
240 OTHER SUPPLIES	0.00	1,175.25	11,860.67	0.00	-11,860.67	0.00
250 SUPPLIES FOR RESALE	15,000.00	185.61	3,041.19	0.00	11,958.81	20.27
Total SUPPLIES	1,160,299.00	21,141.26	514,483.66	0.00	645,815.34	44.34
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,692.00	0.00	2,200.16	0.00	9,491.84	18.82
320 PRINTING & DUPLICATING	13,200.00	234.00	1,508.09	0.00	11,691.91	11.42
330 PUBLICITY SUBSCRIPTIONS & DUES	42,840.00	1,608.00	19,051.15	0.00	23,788.85	44.47
340 WASTEWATER	6,291.00	473.83	12,199.94	0.00	-5,908.94	193.93
341 ELECTRICITY & NATURAL GAS	505,613.00	17,598.58	168,927.93	0.00	336,685.07	33.41
342 STORM WATER	11,410.00	352.58	2,047.41	0.00	9,362.59	17.94
343 WATER CHARGES	271,799.00	499.55	206,853.47	0.00	64,945.53	76.11
344 TELEPHONE SERVICE	42,245.00	2,597.38	14,157.27	0.00	28,087.73	33.51
345 GARBAGE	73,575.00	2,380.07	33,240.53	0.00	40,334.47	45.18
350 PROFESSIONAL SERVICES	757,864.00	22,370.74	438,176.31	0.00	319,687.69	57.82

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	35,794.00	758.72	23,273.59	0.00	12,520.41	65.02
370 TRAVEL	21,443.00	0.00	2,778.39	0.00	18,664.61	12.96
380 TRAINING	46,407.50	275.00	8,865.57	0.00	37,541.93	19.10
390 OTHER PURCHASED SERVICES	33,892.00	256.00	128,465.87	0.00	-94,573.87	379.04
Total PURCHASED SERVICES	1,874,065.50	49,404.45	1,061,745.68	0.00	812,319.82	56.65
500 FIXED CHARGES						
500 FIXED CHARGES	1,156,484.00	916.00	594,295.08	0.00	562,188.92	51.39
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	0.00	0.00	0.00	33,500.00	0.00
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	1,217,060.00	916.00	594,295.08	0.00	622,764.92	48.83
600 DEBT SERVICE						
610 PRINCIPAL	360,887.00	0.00	164,000.44	0.00	196,886.56	45.44
620 INTEREST / SERVICE FEES	241,772.00	0.00	104,129.73	0.00	137,642.27	43.07
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	602,659.00	0.00	268,130.17	0.00	334,528.83	44.49
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	355,076.00	50,000.00	167,880.00	0.00	187,196.00	47.28
Total GRANTS & CONTRIBUTIONS	355,076.00	50,000.00	167,880.00	0.00	187,196.00	47.28
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,052,124.00	0.00	530,527.50	0.00	521,596.50	50.42
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,052,124.00	0.00	530,527.50	0.00	521,596.50	50.42
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	531,023.00	40,250.90	238,071.34	0.00	292,951.66	44.83
940 MACHINERY & EQUIPMENT	240,000.00	0.00	11,283.99	0.00	228,716.01	4.70
Total CAPITAL OUTLAY	771,023.00	40,250.90	249,355.33	0.00	521,667.67	32.34
Total PARK DISTRICT #1	16,770,947.66	1,106,928.21	9,386,856.68	0.00	7,384,090.98	55.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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

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Expenditures by Object Report

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1/1/2026 through 1/31/2026
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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

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2522 DEV SRVS - ROAD DISTRICT #1
250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2522 DEV SRVS - ROAD DISTRICT #1
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2522 DEV SRVS - ROAD DISTRICT #1

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

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1/1/2026 through 1/31/2026
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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
1/1/2026 through 1/31/2026
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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	30,009.00	0.00	0.00	0.00	30,009.00	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	30,009.00	0.00	0.00	0.00	30,009.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	118,605.00	0.00	59,302.50	0.00	59,302.50	50.00
Total GRANTS & CONTRIBUTIONS	118,605.00	0.00	59,302.50	0.00	59,302.50	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	148,614.00	0.00	59,302.50	0.00	89,311.50	39.90

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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
1/1/2026 through 1/31/2026
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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	30,009.00	0.00	0.00	0.00	30,009.00	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	30,009.00	0.00	0.00	0.00	30,009.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	118,605.00	0.00	59,302.50	0.00	59,302.50	50.00
Total GRANTS & CONTRIBUTIONS	118,605.00	0.00	59,302.50	0.00	59,302.50	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	148,614.00	0.00	59,302.50	0.00	89,311.50	39.90

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2710 HOUSING SPRINT
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>
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						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2710 HOUSING SPRINT

<i>Object/Title</i>	<i>Adjusted 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
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						
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 SPRINT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	1,800,690.00	0.00	900,345.00	0.00	900,345.00	50.00
Total OTHER OBJECTS	1,800,690.00	0.00	900,345.00	0.00	900,345.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,800,690.00	0.00	900,345.00	0.00	900,345.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	1,800,690.00	0.00	900,345.00	0.00	900,345.00	50.00
Total OTHER OBJECTS	1,800,690.00	0.00	900,345.00	0.00	900,345.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	1,800,690.00	0.00	900,345.00	0.00	900,345.00	50.00

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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

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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
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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
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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	238,000.00	5,250.00	23,130.01	0.00	214,869.99	9.72
Total GRANTS & CONTRIBUTIONS	238,000.00	5,250.00	23,130.01	0.00	214,869.99	9.72
Total POLICE	238,000.00	5,250.00	23,130.01	0.00	214,869.99	9.72

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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	238,000.00	5,250.00	23,130.01	0.00	214,869.99	9.72
Total GRANTS & CONTRIBUTIONS	238,000.00	5,250.00	23,130.01	0.00	214,869.99	9.72
Total LAW ENFORCEMENT BLOCK GRANT FUN	238,000.00	5,250.00	23,130.01	0.00	214,869.99	9.72

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2919 HIDTA FUND
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,213.00	0.00	0.00	0.00	1,213.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,213.00	0.00	0.00	0.00	16,213.00	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	8,500.00	0.00	0.00	0.00	8,500.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
380 TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	35,350.00	0.00	0.00	0.00	35,350.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	22,920.00	0.00	0.00	0.00	22,920.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	22,920.00	0.00	0.00	0.00	22,920.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	7,026.00	4,559.21	22,052.12	0.00	-15,026.12	313.86
Total GRANTS & CONTRIBUTIONS	7,026.00	4,559.21	22,052.12	0.00	-15,026.12	313.86
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	113,509.00	4,559.21	22,052.12	0.00	91,456.88	19.43

Expenditures by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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Expenditures by Object Report

CITY OF MISSOULA
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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	1,213.00	0.00	0.00	0.00	1,213.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,213.00	0.00	0.00	0.00	16,213.00	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	8,500.00	0.00	0.00	0.00	8,500.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
380 TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	35,350.00	0.00	0.00	0.00	35,350.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	22,920.00	0.00	0.00	0.00	22,920.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	22,920.00	0.00	0.00	0.00	22,920.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	7,026.00	4,559.21	22,052.12	0.00	-15,026.12	313.86
Total GRANTS & CONTRIBUTIONS	7,026.00	4,559.21	22,052.12	0.00	-15,026.12	313.86
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	113,509.00	4,559.21	22,052.12	0.00	91,456.88	19.43

Expenditures by Object Report

CITY OF MISSOULA
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Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	6,501.40	0.00	-6,501.40	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	6,501.40	0.00	-6,501.40	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	11,883.00	0.00	4,581.66	0.00	7,301.34	38.56
Total GRANTS & CONTRIBUTIONS	11,883.00	0.00	4,581.66	0.00	7,301.34	38.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	71,218.00	0.00	35,609.00	0.00	35,609.00	50.00
Total OTHER OBJECTS	71,218.00	0.00	35,609.00	0.00	35,609.00	50.00
Total ENTITLEMENT GRANTS	83,101.00	0.00	46,692.06	0.00	36,408.94	56.19

Expenditures by Object Report

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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	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	6,501.40	0.00	-6,501.40	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	6,501.40	0.00	-6,501.40	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	11,883.00	0.00	4,581.66	0.00	7,301.34	38.56
Total GRANTS & CONTRIBUTIONS	11,883.00	0.00	4,581.66	0.00	7,301.34	38.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	71,218.00	0.00	35,609.00	0.00	35,609.00	50.00
Total OTHER OBJECTS	71,218.00	0.00	35,609.00	0.00	35,609.00	50.00
Total CDBG PROGRAM INCOME ACCOUNT	83,101.00	0.00	46,692.06	0.00	36,408.94	56.19

Expenditures by Object Report

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2940 CDBG FUND
250 DEVELOPMENT SERVICES

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

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2940 CDBG FUND
250 DEVELOPMENT SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	7,800.00	0.00	37.95	0.00	7,762.05	0.49
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	2,200.00	0.00	0.00	0.00	2,200.00	0.00
380 TRAINING	2,500.00	0.00	1,110.00	0.00	1,390.00	44.40
Total PURCHASED SERVICES	12,500.00	0.00	1,147.95	0.00	11,352.05	9.18
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	472,831.00	0.00	335,363.44	0.00	137,467.56	70.93
Total GRANTS & CONTRIBUTIONS	472,831.00	0.00	335,363.44	0.00	137,467.56	70.93
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	485,331.00	0.00	336,511.39	0.00	148,819.61	69.34

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	7,800.00	0.00	37.95	0.00	7,762.05	0.49
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	2,200.00	0.00	0.00	0.00	2,200.00	0.00
380 TRAINING	2,500.00	0.00	1,110.00	0.00	1,390.00	44.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	12,500.00	0.00	1,147.95	0.00	11,352.05	9.18

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	472,831.00	0.00	335,363.44	0.00	137,467.56	70.93
Total GRANTS & CONTRIBUTIONS	472,831.00	0.00	335,363.44	0.00	137,467.56	70.93
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	485,331.00	0.00	336,511.39	0.00	148,819.61	69.34

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	315,000.00	56,260.00	124,179.98	0.00	190,820.02	39.42
Total GRANTS & CONTRIBUTIONS	315,000.00	56,260.00	124,179.98	0.00	190,820.02	39.42
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	315,000.00	56,260.00	124,179.98	0.00	190,820.02	39.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	315,000.00	56,260.00	124,179.98	0.00	190,820.02	39.42
Total GRANTS & CONTRIBUTIONS	315,000.00	56,260.00	124,179.98	0.00	190,820.02	39.42
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	315,000.00	56,260.00	124,179.98	0.00	190,820.02	39.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	7,900.02	0.00	-7,100.02	987.50
Total GRANTS & CONTRIBUTIONS	800.00	0.00	7,900.02	0.00	-7,100.02	987.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	800.00	0.00	7,900.02	0.00	-7,100.02	987.50

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	800.00	0.00	7,900.02	0.00	-7,100.02	987.50
Total GRANTS & CONTRIBUTIONS	800.00	0.00	7,900.02	0.00	-7,100.02	987.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	0.00	7,900.02	0.00	-7,100.02	987.50

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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						
330 PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	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	350,000.00	0.00	149,891.72	0.00	200,108.28	42.83
Total GRANTS & CONTRIBUTIONS	350,000.00	0.00	149,891.72	0.00	200,108.28	42.83
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	350,400.00	0.00	149,891.72	0.00	200,508.28	42.78

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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						
330 PUBLICITY SUBSCRIPTIONS & DUES	400.00	0.00	0.00	0.00	400.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	400.00	0.00	0.00	0.00	400.00	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	350,000.00	0.00	149,891.72	0.00	200,108.28	42.83
Total GRANTS & CONTRIBUTIONS	350,000.00	0.00	149,891.72	0.00	200,108.28	42.83
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	350,400.00	0.00	149,891.72	0.00	200,508.28	42.78

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2955 TRANSPORTATION
250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2955 TRANSPORTATION
280 PUBLIC WORKS ADMINISTRATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	719,021.00	81,401.16	397,356.82	0.00	321,664.18	55.26
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	3.74	0.00	-3.74	0.00
130 OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
140 EMPLOYER CONTRIBUTIONS	263,286.00	26,141.25	140,144.98	0.00	123,141.02	53.23
141 STATE RETIREMENT CONTRIBUTIONS	696.00	0.00	295.32	0.00	400.68	42.43
Total PERSONAL SERVICES	987,163.00	107,542.41	537,800.86	0.00	449,362.14	54.48
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	40.22	79.13	0.00	7,420.87	1.06
220 OPERATING SUPPLIES	18,059.00	98.47	20,937.63	0.00	-2,878.63	115.94
230 REPAIR/MAINTENANCE	13,500.00	0.00	0.00	0.00	13,500.00	0.00
231 GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	39,259.00	138.69	21,016.76	0.00	18,242.24	53.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,535.00	0.00	600.42	0.00	1,934.58	23.69
320 PRINTING & DUPLICATING	5,400.00	0.00	1,487.34	0.00	3,912.66	27.54
330 PUBLICITY SUBSCRIPTIONS & DUES	35,446.00	1,178.55	9,101.87	0.00	26,344.13	25.68
340 WASTEWATER	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	144,781.00	1,665.03	99,042.73	0.00	45,738.27	68.41
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	13,450.00	0.00	4,093.21	0.00	9,356.79	30.43
380 TRAINING	6,900.00	0.00	1,854.04	0.00	5,045.96	26.87
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	208,512.00	2,843.58	116,179.61	0.00	92,332.39	55.72
500 FIXED CHARGES						
500 FIXED CHARGES	136,573.00	0.00	80,467.35	0.00	56,105.65	58.92
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	136,573.00	0.00	80,467.35	0.00	56,105.65	58.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	126,000.00	0.00	30,710.11	0.00	95,289.89	24.37

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	126,000.00	0.00	30,710.11	0.00	95,289.89	24.37
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	1,497,507.00	110,524.68	786,174.69	0.00	711,332.31	52.50

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	719,021.00	81,401.16	397,356.82	0.00	321,664.18	55.26
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	3.74	0.00	-3.74	0.00
130 OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
140 EMPLOYER CONTRIBUTIONS	263,286.00	26,141.25	140,144.98	0.00	123,141.02	53.23
141 STATE RETIREMENT CONTRIBUTIONS	696.00	0.00	295.32	0.00	400.68	42.43
Total PERSONAL SERVICES	987,163.00	107,542.41	537,800.86	0.00	449,362.14	54.48
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	40.22	79.13	0.00	7,420.87	1.06
220 OPERATING SUPPLIES	18,059.00	98.47	20,937.63	0.00	-2,878.63	115.94
230 REPAIR/MAINTENANCE	13,500.00	0.00	0.00	0.00	13,500.00	0.00
231 GASOLINE	200.00	0.00	0.00	0.00	200.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	39,259.00	138.69	21,016.76	0.00	18,242.24	53.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,535.00	0.00	600.42	0.00	1,934.58	23.69
320 PRINTING & DUPLICATING	5,400.00	0.00	1,487.34	0.00	3,912.66	27.54
330 PUBLICITY SUBSCRIPTIONS & DUES	35,446.00	1,178.55	9,101.87	0.00	26,344.13	25.68
340 WASTEWATER	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	144,781.00	1,665.03	99,042.73	0.00	45,738.27	68.41
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	13,450.00	0.00	4,093.21	0.00	9,356.79	30.43
380 TRAINING	6,900.00	0.00	1,854.04	0.00	5,045.96	26.87
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	208,512.00	2,843.58	116,179.61	0.00	92,332.39	55.72
500 FIXED CHARGES						
500 FIXED CHARGES	136,573.00	0.00	80,467.35	0.00	56,105.65	58.92
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	136,573.00	0.00	80,467.35	0.00	56,105.65	58.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	126,000.00	0.00	30,710.11	0.00	95,289.89	24.37
Total GRANTS & CONTRIBUTIONS	126,000.00	0.00	30,710.11	0.00	95,289.89	24.37

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,497,507.00	110,524.68	786,174.69	0.00	711,332.31	52.50

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2987 FEDERAL TRANSPORTATION 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>
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2987 FEDERAL TRANSPORTATION FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2987 FEDERAL TRANSPORTATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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						
121 OUTSIDE HIRE 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						
220 OPERATING SUPPLIES	0.00	2,499.01	4,942.36	0.00	-4,942.36	0.00
Total SUPPLIES	0.00	2,499.01	4,942.36	0.00	-4,942.36	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	4,384.24	0.00	-4,384.24	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	4,384.24	0.00	-4,384.24	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	2,499.01	9,326.60	0.00	-9,326.60	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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2988 GRANTS & DONATIONS 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	24,328.50	0.00	-24,328.50	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	12,932.65	0.00	-12,932.65	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	23.07	0.00	-23.07	0.00
Total PERSONAL SERVICES	0.00	0.00	37,284.22	0.00	-37,284.22	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	53,900.00	0.00	-53,900.00	0.00
Total PURCHASED SERVICES	0.00	0.00	53,900.00	0.00	-53,900.00	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	91,184.22	0.00	-91,184.22	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	28,162.00	0.00	0.00	0.00	28,162.00	0.00
Total SUPPLIES	28,162.00	0.00	0.00	0.00	28,162.00	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	-457.84	0.00	457.84	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	-457.84	0.00	457.84	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	28,162.00	0.00	-457.84	0.00	28,619.84	-1.63

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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						
110 SALARIES AND WAGES	0.00	0.00	24,328.50	0.00	-24,328.50	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	12,932.65	0.00	-12,932.65	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	23.07	0.00	-23.07	0.00
Total PERSONAL SERVICES	0.00	0.00	37,284.22	0.00	-37,284.22	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	28,162.00	2,499.01	4,942.36	0.00	23,219.64	17.55
Total SUPPLIES	28,162.00	2,499.01	4,942.36	0.00	23,219.64	17.55
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	53,900.00	0.00	-53,900.00	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	53,900.00	0.00	-53,900.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	3,926.40	0.00	-3,926.40	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	3,926.40	0.00	-3,926.40	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	28,162.00	2,499.01	100,052.98	0.00	-71,890.98	355.28

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

2989 POLICE GRANTS & DONATIONS
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	180,728.00	28,343.82	177,364.69	0.00	3,363.31	98.14
115 SALARIES/HEALTH INSURANCE BENEFIT	16,281.00	6,354.18	22,538.63	0.00	-6,257.63	138.44
120 OVERTIME	108,846.00	4,602.46	22,086.42	0.00	86,759.58	20.29
122 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	800.00	0.00	845.00	0.00	-45.00	105.63
133 EDUCATION COMPENSATION	0.00	326.37	1,053.46	0.00	-1,053.46	0.00
140 EMPLOYER CONTRIBUTIONS	71,045.00	9,373.35	53,152.10	0.00	17,892.90	74.81
141 STATE RETIREMENT CONTRIBUTIONS	59,795.00	0.00	27,851.05	0.00	31,943.95	46.58
Total PERSONAL SERVICES	437,495.00	49,000.18	304,891.35	0.00	132,603.65	69.69
200 SUPPLIES						
210 OFFICE SUPPLIES	1,087.00	0.00	0.00	0.00	1,087.00	0.00
220 OPERATING SUPPLIES	69,374.00	2,095.05	25,843.97	0.00	43,530.03	37.25
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	70,461.00	2,095.05	25,843.97	0.00	44,617.03	36.68
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	144.99	1,290.49	0.00	-1,290.49	0.00
350 PROFESSIONAL SERVICES	162,097.00	1,028.74	2,914.33	0.00	159,182.67	1.80
360 REPAIR & MAINTENANCE	0.00	730.20	21,667.70	0.00	-21,667.70	0.00
370 TRAVEL	17,117.00	0.00	689.24	0.00	16,427.76	4.03
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	179,214.00	1,903.93	26,561.76	0.00	152,652.24	14.82
500 FIXED CHARGES						
500 FIXED CHARGES	100,596.00	7,982.46	70,266.10	0.00	30,329.90	69.85
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	100,596.00	7,982.46	70,266.10	0.00	30,329.90	69.85
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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>
700 GRANTS & CONTRIBUTIONS	31,970.00	0.00	30,050.80	0.00	1,919.20	94.00
Total GRANTS & CONTRIBUTIONS	31,970.00	0.00	30,050.80	0.00	1,919.20	94.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total CAPITAL OUTLAY	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total POLICE	1,117,488.00	60,981.62	457,613.98	0.00	659,874.02	40.95

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	180,728.00	28,343.82	177,364.69	0.00	3,363.31	98.14
115 SALARIES/HEALTH INSURANCE BENEFIT	16,281.00	6,354.18	22,538.63	0.00	-6,257.63	138.44
120 OVERTIME	108,846.00	4,602.46	22,086.42	0.00	86,759.58	20.29
122 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	800.00	0.00	845.00	0.00	-45.00	105.63
133 EDUCATION COMPENSATION	0.00	326.37	1,053.46	0.00	-1,053.46	0.00
140 EMPLOYER CONTRIBUTIONS	71,045.00	9,373.35	53,152.10	0.00	17,892.90	74.81
141 STATE RETIREMENT CONTRIBUTIONS	59,795.00	0.00	27,851.05	0.00	31,943.95	46.58
Total PERSONAL SERVICES	437,495.00	49,000.18	304,891.35	0.00	132,603.65	69.69
200 SUPPLIES						
210 OFFICE SUPPLIES	1,087.00	0.00	0.00	0.00	1,087.00	0.00
220 OPERATING SUPPLIES	69,374.00	2,095.05	25,843.97	0.00	43,530.03	37.25
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	70,461.00	2,095.05	25,843.97	0.00	44,617.03	36.68
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	144.99	1,290.49	0.00	-1,290.49	0.00
350 PROFESSIONAL SERVICES	162,097.00	1,028.74	2,914.33	0.00	159,182.67	1.80
360 REPAIR & MAINTENANCE	0.00	730.20	21,667.70	0.00	-21,667.70	0.00
370 TRAVEL	17,117.00	0.00	689.24	0.00	16,427.76	4.03
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	179,214.00	1,903.93	26,561.76	0.00	152,652.24	14.82
500 FIXED CHARGES						
500 FIXED CHARGES	100,596.00	7,982.46	70,266.10	0.00	30,329.90	69.85
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	100,596.00	7,982.46	70,266.10	0.00	30,329.90	69.85
600 DEBT SERVICE						
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
660 LEASE PAYMENTS - INTEREST	0.00	0.00	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	31,970.00	0.00	30,050.80	0.00	1,919.20	94.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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>
Total	GRANTS & CONTRIBUTIONS	31,970.00	0.00	30,050.80	0.00	1,919.20	94.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	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	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total	CAPITAL OUTLAY	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total	POLICE GRANTS & DONATIONS	1,117,488.00	60,981.62	457,613.98	0.00	659,874.02	40.95

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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	9,000.00	0.00	1,617.60	0.00	7,382.40	17.97
380 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES	9,950.00	0.00	1,617.60	0.00	8,332.40	16.26
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	280,000.00	195.00	36,154.95	0.00	243,845.05	12.91
Total GRANTS & CONTRIBUTIONS	280,000.00	195.00	36,154.95	0.00	243,845.05	12.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	289,950.00	195.00	37,772.55	0.00	252,177.45	13.03

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2991 BROWNFIELDS

<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
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	9,000.00	0.00	1,617.60	0.00	7,382.40	17.97
380 TRAINING	950.00	0.00	0.00	0.00	950.00	0.00
Total PURCHASED SERVICES	9,950.00	0.00	1,617.60	0.00	8,332.40	16.26
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	280,000.00	195.00	36,154.95	0.00	243,845.05	12.91
Total GRANTS & CONTRIBUTIONS	280,000.00	195.00	36,154.95	0.00	243,845.05	12.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	 289,950.00	 195.00	 37,772.55	 0.00	 252,177.45	 13.03

Expenditures by Object Report

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1/1/2026 through 1/31/2026
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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	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	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	3,656.50	0.00	-2,406.50	292.52
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	3,656.50	0.00	2,093.50	63.59
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	3,109,500.00	7,844.15	51,784.56	0.00	3,057,715.44	1.67
Total GRANTS & CONTRIBUTIONS	3,109,500.00	7,844.15	51,784.56	0.00	3,057,715.44	1.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	3,115,250.00	7,844.15	55,441.06	0.00	3,059,808.94	1.78

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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	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	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	3,656.50	0.00	-2,406.50	292.52
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	3,656.50	0.00	2,093.50	63.59
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	3,109,500.00	7,844.15	51,784.56	0.00	3,057,715.44	1.67
Total GRANTS & CONTRIBUTIONS	3,109,500.00	7,844.15	51,784.56	0.00	3,057,715.44	1.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	3,115,250.00	7,844.15	55,441.06	0.00	3,059,808.94	1.78

Expenditures by Object Report

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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						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	48,400.00	0.00	9,200.00	0.00	39,200.00	19.01
Total OTHER OBJECTS	48,400.00	0.00	9,200.00	0.00	39,200.00	19.01
Total NON-DEPARTMENTAL	48,400.00	0.00	9,200.00	0.00	39,200.00	19.01

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	48,400.00	0.00	9,200.00	0.00	39,200.00	19.01
Total OTHER OBJECTS	48,400.00	0.00	9,200.00	0.00	39,200.00	19.01
Total SID REVOLVING FUND	48,400.00	0.00	9,200.00	0.00	39,200.00	19.01

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3005 SID REBATES
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3005 SID REBATES

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

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

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

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3065 1998 PUBLIC SAFETY G O BONDS FUND

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

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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
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3070 1996 OPEN SPACE GO BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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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

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1/1/2026 through 1/31/2026
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3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

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

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

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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

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

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

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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

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3090 2004 AQUATICS BOND
390 NON-DEPARTMENTAL

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

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3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

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1/1/2026 through 1/31/2026
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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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 SERIES 2012A AQUATICS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	415,000.00	0.00	0.00	0.00	415,000.00	0.00
620 INTEREST / SERVICE FEES	10,028.00	0.00	4,814.00	0.00	5,214.00	48.01
Total DEBT SERVICE	425,028.00	0.00	4,814.00	0.00	420,214.00	1.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	425,028.00	0.00	4,814.00	0.00	420,214.00	1.13

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1/1/2026 through 1/31/2026
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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	415,000.00	0.00	0.00	0.00	415,000.00	0.00
620 INTEREST / SERVICE FEES	10,028.00	0.00	4,814.00	0.00	5,214.00	48.01
Total DEBT SERVICE	425,028.00	0.00	4,814.00	0.00	420,214.00	1.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	425,028.00	0.00	4,814.00	0.00	420,214.00	1.13

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3095 2004 REFUNDING BONDS DEBT SERVICE
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3096 NEW FIRE STATION GO BOND
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3097 2007 REFUNDING BONDS
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2026 through 1/31/2026
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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						
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 SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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

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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

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1/1/2026 through 1/31/2026
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3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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1/1/2026 through 1/31/2026
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3305 JUDGMENT LEVIES
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3305 JUDGMENT LEVIES

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

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

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

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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

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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

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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

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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

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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

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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

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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

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3440 FY05 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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

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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

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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	2,495.00	0.00	1,112.50	0.00	1,382.50	44.59
Total DEBT SERVICE	17,495.00	0.00	1,112.50	0.00	16,382.50	6.36
Total NON-DEPARTMENTAL	17,495.00	0.00	1,112.50	0.00	16,382.50	6.36

Expenditures by Object Report

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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	2,495.00	0.00	1,112.50	0.00	1,382.50	44.59
Total DEBT SERVICE	17,495.00	0.00	1,112.50	0.00	16,382.50	6.36
Total FY07 SIDEWALK AND CURB DEBT	17,495.00	0.00	1,112.50	0.00	16,382.50	6.36

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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

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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	8,500.00	0.00	750.00	0.00	7,750.00	8.82
Total DEBT SERVICE	18,500.00	0.00	750.00	0.00	17,750.00	4.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	18,500.00	0.00	750.00	0.00	17,750.00	4.05

Expenditures by Object Report

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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	8,500.00	0.00	750.00	0.00	7,750.00	8.82
Total DEBT SERVICE	18,500.00	0.00	750.00	0.00	17,750.00	4.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	18,500.00	0.00	750.00	0.00	17,750.00	4.05

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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	4,310.00	0.00	2,020.00	0.00	2,290.00	46.87
Total DEBT SERVICE	19,310.00	0.00	2,020.00	0.00	17,290.00	10.46
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	19,310.00	0.00	2,020.00	0.00	17,290.00	10.46

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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	4,310.00	0.00	2,020.00	0.00	2,290.00	46.87
Total DEBT SERVICE	19,310.00	0.00	2,020.00	0.00	17,290.00	10.46
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	19,310.00	0.00	2,020.00	0.00	17,290.00	10.46

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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	7,070.00	0.00	3,400.00	0.00	3,670.00	48.09
Total DEBT SERVICE	27,070.00	0.00	3,400.00	0.00	23,670.00	12.56
Total NON-DEPARTMENTAL	27,070.00	0.00	3,400.00	0.00	23,670.00	12.56

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3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	7,070.00	0.00	3,400.00	0.00	3,670.00	48.09
Total DEBT SERVICE	27,070.00	0.00	3,400.00	0.00	23,670.00	12.56
Total SERIES 2010 SIDEWALK AND CURB	27,070.00	0.00	3,400.00	0.00	23,670.00	12.56

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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	10,120.00	0.00	4,925.00	0.00	5,195.00	48.67
Total DEBT SERVICE	45,120.00	0.00	4,925.00	0.00	40,195.00	10.92
Total NON-DEPARTMENTAL	45,120.00	0.00	4,925.00	0.00	40,195.00	10.92

Expenditures by Object Report

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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	10,120.00	0.00	4,925.00	0.00	5,195.00	48.67
Total DEBT SERVICE	45,120.00	0.00	4,925.00	0.00	40,195.00	10.92
Total FY12 S/C DEBT SERVICE	45,120.00	0.00	4,925.00	0.00	40,195.00	10.92

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
620 INTEREST / SERVICE FEES	4,942.00	0.00	871.95	0.00	4,070.05	17.64
Total DEBT SERVICE	11,942.00	0.00	871.95	0.00	11,070.05	7.30
Total NON-DEPARTMENTAL	11,942.00	0.00	871.95	0.00	11,070.05	7.30

Expenditures by Object Report

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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	7,000.00	0.00	0.00	0.00	7,000.00	0.00
620 INTEREST / SERVICE FEES	4,942.00	0.00	871.95	0.00	4,070.05	17.64
Total DEBT SERVICE	11,942.00	0.00	871.95	0.00	11,070.05	7.30
Total FY13 SIDEWALK/CURB DEBT SERVICE	11,942.00	0.00	871.95	0.00	11,070.05	7.30

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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	11,883.00	0.00	5,990.36	0.00	5,892.64	50.41
Total DEBT SERVICE	40,883.00	0.00	5,990.36	0.00	34,892.64	14.65
Total NON-DEPARTMENTAL	40,883.00	0.00	5,990.36	0.00	34,892.64	14.65

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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	11,883.00	0.00	5,990.36	0.00	5,892.64	50.41
Total DEBT SERVICE	40,883.00	0.00	5,990.36	0.00	34,892.64	14.65
Total FY15 SIDEWALK/CURB DEBT SERVICE	40,883.00	0.00	5,990.36	0.00	34,892.64	14.65

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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	17,028.00	0.00	0.00	0.00	17,028.00	0.00
620 INTEREST / SERVICE FEES	5,124.00	0.00	2,561.96	0.00	2,562.04	50.00
Total DEBT SERVICE	22,152.00	0.00	2,561.96	0.00	19,590.04	11.57
Total NON-DEPARTMENTAL	22,152.00	0.00	2,561.96	0.00	19,590.04	11.57

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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	17,028.00	0.00	0.00	0.00	17,028.00	0.00
620 INTEREST / SERVICE FEES	5,124.00	0.00	2,561.96	0.00	2,562.04	50.00
Total DEBT SERVICE	22,152.00	0.00	2,561.96	0.00	19,590.04	11.57
Total FY16 SIDEWALK/CURB DEBT SERVICE	22,152.00	0.00	2,561.96	0.00	19,590.04	11.57

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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	17,561.00	0.00	0.00	0.00	17,561.00	0.00
620 INTEREST / SERVICE FEES	7,855.00	0.00	3,927.72	0.00	3,927.28	50.00
Total DEBT SERVICE	25,416.00	0.00	3,927.72	0.00	21,488.28	15.45
Total NON-DEPARTMENTAL	25,416.00	0.00	3,927.72	0.00	21,488.28	15.45

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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	17,561.00	0.00	0.00	0.00	17,561.00	0.00
620 INTEREST / SERVICE FEES	7,855.00	0.00	3,927.72	0.00	3,927.28	50.00
Total DEBT SERVICE	25,416.00	0.00	3,927.72	0.00	21,488.28	15.45
Total FY17 SIDEWALK/CURB DEBT SERVICE	25,416.00	0.00	3,927.72	0.00	21,488.28	15.45

Expenditures by Object Report

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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	18,000.00	0.00	0.00	0.00	18,000.00	0.00
620 INTEREST / SERVICE FEES	15,191.00	0.00	6,045.63	0.00	9,145.37	39.80
Total DEBT SERVICE	33,191.00	0.00	6,045.63	0.00	27,145.37	18.21
Total NON-DEPARTMENTAL	33,191.00	0.00	6,045.63	0.00	27,145.37	18.21

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3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
620 INTEREST / SERVICE FEES	15,191.00	0.00	6,045.63	0.00	9,145.37	39.80
Total DEBT SERVICE	33,191.00	0.00	6,045.63	0.00	27,145.37	18.21
Total FY18 S/C DEBT SERVICE	33,191.00	0.00	6,045.63	0.00	27,145.37	18.21

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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	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

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3473 FY23 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>
600 DEBT SERVICE						
610 PRINCIPAL	38,500.00	0.00	19,300.00	0.00	19,200.00	50.13
620 INTEREST / SERVICE FEES	39,870.00	0.00	20,277.53	0.00	19,592.47	50.86
Total DEBT SERVICE	78,370.00	0.00	39,577.53	0.00	38,792.47	50.50
Total NON-DEPARTMENTAL	78,370.00	0.00	39,577.53	0.00	38,792.47	50.50

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3473 FY23 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
600 DEBT SERVICE						
610 PRINCIPAL	38,500.00	0.00	19,300.00	0.00	19,200.00	50.13
620 INTEREST / SERVICE FEES	39,870.00	0.00	20,277.53	0.00	19,592.47	50.86
Total DEBT SERVICE	78,370.00	0.00	39,577.53	0.00	38,792.47	50.50
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	78,370.00	0.00	39,577.53	0.00	38,792.47	50.50

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3474 FY25 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	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

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3474 FY25 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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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3474 FY25 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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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						
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 FY25 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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3491 SID 491 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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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

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3495 SID 495 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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3495 SID 495 DEBT SERVICE FUND

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

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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

glExpObj
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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

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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
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h

3498 SID 498 DEBT SERVICE FUND

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

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3500 SID 500 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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3500 SID 500 DEBT SERVICE FUND

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

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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
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h

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

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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
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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

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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

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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

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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

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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

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3507 SID 507 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

glExpObj
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3507 SID 507 DEBT SERVICE FUND

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

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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

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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

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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

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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

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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

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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

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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

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3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3513 SID 513 DEBT SERVICE FUND
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3513 SID 513 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3513 SID 513 DEBT SERVICE FUND

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

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3514 SID 514 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3515 SID 515 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3517 SID 517 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3518 SID 518 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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3519 SID 519 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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
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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
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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

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3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3522 SID 522 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3522 SID 522 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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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

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3525 SID 525 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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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

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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

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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

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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

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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

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3530 SID 530 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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3530 SID 530 DEBT SERVICE FUND

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

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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

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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

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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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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

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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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

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

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

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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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 GILBERT ST SEWER SID DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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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	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00
620 INTEREST / SERVICE FEES	506.00	0.00	337.50	0.00	168.50	66.70
Total DEBT SERVICE	18,506.00	0.00	9,337.50	0.00	9,168.50	50.46
Total NON-DEPARTMENTAL	18,506.00	0.00	9,337.50	0.00	9,168.50	50.46

Expenditures by Object Report

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3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00
620 INTEREST / SERVICE FEES	506.00	0.00	337.50	0.00	168.50	66.70
Total DEBT SERVICE	18,506.00	0.00	9,337.50	0.00	9,168.50	50.46
Total LINCOLNWOOD SEWER PHASE I	18,506.00	0.00	9,337.50	0.00	9,168.50	50.46

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3535 SLANT STREET TRAFFIC CALMING
390 NON-DEPARTMENTAL

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

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3535 SLANT STREET TRAFFIC CALMING

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

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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	31,000.00	0.00	15,000.00	0.00	16,000.00	48.39
620 INTEREST / SERVICE FEES	881.00	0.00	581.25	0.00	299.75	65.98
Total DEBT SERVICE	31,881.00	0.00	15,581.25	0.00	16,299.75	48.87
Total NON-DEPARTMENTAL	31,881.00	0.00	15,581.25	0.00	16,299.75	48.87

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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	31,000.00	0.00	15,000.00	0.00	16,000.00	48.39
620 INTEREST / SERVICE FEES	881.00	0.00	581.25	0.00	299.75	65.98
Total DEBT SERVICE	31,881.00	0.00	15,581.25	0.00	16,299.75	48.87
Total LINCOLNWOOD SEWER PHASE II	31,881.00	0.00	15,581.25	0.00	16,299.75	48.87

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3539 SOUTH 4TH STREET W TRAFFIC
390 NON-DEPARTMENTAL

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

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3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	11,563.00	0.00	5,631.25	0.00	5,931.75	48.70
Total DEBT SERVICE	121,563.00	0.00	5,631.25	0.00	115,931.75	4.63
Total NON-DEPARTMENTAL	121,563.00	0.00	5,631.25	0.00	115,931.75	4.63

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	11,563.00	0.00	5,631.25	0.00	5,931.75	48.70
Total DEBT SERVICE	121,563.00	0.00	5,631.25	0.00	115,931.75	4.63
Total SID 540 DEBT SERVICE FUND	121,563.00	0.00	5,631.25	0.00	115,931.75	4.63

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	11,630.00	0.00	5,665.00	0.00	5,965.00	48.71
Total DEBT SERVICE	56,630.00	0.00	5,665.00	0.00	50,965.00	10.00
Total NON-DEPARTMENTAL	56,630.00	0.00	5,665.00	0.00	50,965.00	10.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	11,630.00	0.00	5,665.00	0.00	5,965.00	48.71
Total DEBT SERVICE	56,630.00	0.00	5,665.00	0.00	50,965.00	10.00
Total SID 541 DEBT SERVICE	56,630.00	0.00	5,665.00	0.00	50,965.00	10.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3543 SID 543 DEBT SERVICE
390 NON-DEPARTMENTAL

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

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3543 SID 543 DEBT SERVICE

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

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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	119,500.00	0.00	48,000.00	0.00	71,500.00	40.17
620 INTEREST / SERVICE FEES	20,852.00	0.00	9,881.25	0.00	10,970.75	47.39
Total DEBT SERVICE	140,352.00	0.00	57,881.25	0.00	82,470.75	41.24
Total NON-DEPARTMENTAL	140,352.00	0.00	57,881.25	0.00	82,470.75	41.24

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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	10,000.00	0.00	-10,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	883.75	0.00	-883.75	0.00
Total DEBT SERVICE	0.00	0.00	10,883.75	0.00	-10,883.75	0.00
Total SID 544 PROJECT	0.00	0.00	10,883.75	0.00	-10,883.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3544 SID 544 RATTLESNAKE DEBT SERVICE
555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	159.38	0.00	-159.38	0.00
Total DEBT SERVICE	0.00	0.00	659.38	0.00	-659.38	0.00
Total LOLO STREET PROJECT	0.00	0.00	659.38	0.00	-659.38	0.00

Expenditures by Object Report

CITY OF MISSOULA
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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	119,500.00	0.00	58,500.00	0.00	61,000.00	48.95
620 INTEREST / SERVICE FEES	20,852.00	0.00	10,924.38	0.00	9,927.62	52.39
Total DEBT SERVICE	140,352.00	0.00	69,424.38	0.00	70,927.62	49.46
Total SID 544 RATTLESNAKE DEBT SERVICE	140,352.00	0.00	69,424.38	0.00	70,927.62	49.46

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3545 SID 545 DEBT SERVICE
390 NON-DEPARTMENTAL

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

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3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3546 SID 546 DEBT SERVICE
390 NON-DEPARTMENTAL

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

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3546 SID 546 DEBT SERVICE

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

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

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

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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
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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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
620 INTEREST / SERVICE FEES	52,078.00	0.00	25,888.75	0.00	26,189.25	49.71
Total DEBT SERVICE	172,078.00	0.00	25,888.75	0.00	146,189.25	15.04
Total NON-DEPARTMENTAL	172,078.00	0.00	25,888.75	0.00	146,189.25	15.04

Expenditures by Object Report

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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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
620 INTEREST / SERVICE FEES	52,078.00	0.00	25,888.75	0.00	26,189.25	49.71
Total DEBT SERVICE	172,078.00	0.00	25,888.75	0.00	146,189.25	15.04
Total SID 549 HILLVIEW WAY	172,078.00	0.00	25,888.75	0.00	146,189.25	15.04

Expenditures by Object Report

CITY OF MISSOULA
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3700 SLID 53 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	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

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3700 SLID 53 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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

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3700 SLID 53 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	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
620 INTEREST / SERVICE FEES	0.00	0.00	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						
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 SLID 53 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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3701 SLID 54 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	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3701 SLID 54 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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

3701 SLID 54 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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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						
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 SLID 54 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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3702 SLID 55 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	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

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3702 SLID 55 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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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3702 SLID 55 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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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						
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 SLID 55 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2026 through 1/31/2026
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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	37,000.00	0.00	32,725.66	0.00	4,274.34	88.45
Total CAPITAL OUTLAY	37,000.00	0.00	32,725.66	0.00	4,274.34	88.45
Total NON-DEPARTMENTAL	37,000.00	0.00	32,725.66	0.00	4,274.34	88.45

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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		37,000.00	0.00	32,725.66	0.00	4,274.34	88.45
Total CAPITAL OUTLAY		37,000.00	0.00	32,725.66	0.00	4,274.34	88.45
Total GENERAL GOV'T VEHICLE & EQUIPMENT		37,000.00	0.00	32,725.66	0.00	4,274.34	88.45

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	136,000.00	0.00	14,167.49	0.00	121,832.51	10.42
Total CAPITAL OUTLAY	136,000.00	0.00	14,167.49	0.00	121,832.51	10.42
Total NON-DEPARTMENTAL	136,000.00	0.00	14,167.49	0.00	121,832.51	10.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	136,000.00	0.00	14,167.49	0.00	121,832.51	10.42
Total CAPITAL OUTLAY	136,000.00	0.00	14,167.49	0.00	121,832.51	10.42
Total INFORMATION TECHNOLOGY PROJECTS	136,000.00	0.00	14,167.49	0.00	121,832.51	10.42

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4012 NON-GENERAL IT 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	0.00	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

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4012 NON-GENERAL IT 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	0.00	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-GENERAL IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

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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	2,924,624.00	131,216.88	149,867.78	0.00	2,774,756.22	5.12
940 MACHINERY & EQUIPMENT	950,000.00	0.00	0.00	0.00	950,000.00	0.00
Total CAPITAL OUTLAY	3,874,624.00	131,216.88	149,867.78	0.00	3,724,756.22	3.87
Total NON-DEPARTMENTAL	3,874,624.00	131,216.88	149,867.78	0.00	3,724,756.22	3.87

Expenditures by Object Report

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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	2,924,624.00	131,216.88	149,867.78	0.00	2,774,756.22	5.12
940 MACHINERY & EQUIPMENT	950,000.00	0.00	0.00	0.00	950,000.00	0.00
Total CAPITAL OUTLAY	3,874,624.00	131,216.88	149,867.78	0.00	3,724,756.22	3.87
Total ADMINISTRATIVE PROJECTS	3,874,624.00	131,216.88	149,867.78	0.00	3,724,756.22	3.87

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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	1,563,147.50	20,697.26	330,987.84	0.00	1,232,159.66	21.17
Total CAPITAL OUTLAY	1,563,147.50	20,697.26	330,987.84	0.00	1,232,159.66	21.17
Total NON-DEPARTMENTAL	1,563,147.50	20,697.26	330,987.84	0.00	1,232,159.66	21.17

Expenditures by Object Report

CITY OF MISSOULA
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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	1,563,147.50	20,697.26	330,987.84	0.00	1,232,159.66	21.17
Total CAPITAL OUTLAY	1,563,147.50	20,697.26	330,987.84	0.00	1,232,159.66	21.17
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,563,147.50	20,697.26	330,987.84	0.00	1,232,159.66	21.17

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	600,000.00	0.00	82.80	0.00	599,917.20	0.01
920 BUILDINGS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
930 IMPROVEMENTS	1,206,780.00	0.00	6,231.55	0.00	1,200,548.45	0.52
940 MACHINERY & EQUIPMENT	890,761.65	0.00	13,991.97	0.00	876,769.68	1.57
Total CAPITAL OUTLAY	7,697,541.65	0.00	20,306.32	0.00	7,677,235.33	0.26
Total NON-DEPARTMENTAL	7,697,541.65	0.00	20,306.32	0.00	7,677,235.33	0.26

Expenditures by Object Report

CITY OF MISSOULA
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4023 FIRE 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>
900 CAPITAL OUTLAY						
910 LAND	600,000.00	0.00	82.80	0.00	599,917.20	0.01
920 BUILDINGS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
930 IMPROVEMENTS	1,206,780.00	0.00	6,231.55	0.00	1,200,548.45	0.52
940 MACHINERY & EQUIPMENT	890,761.65	0.00	13,991.97	0.00	876,769.68	1.57
Total CAPITAL OUTLAY	7,697,541.65	0.00	20,306.32	0.00	7,677,235.33	0.26
Total FIRE PROJECTS	7,697,541.65	0.00	20,306.32	0.00	7,677,235.33	0.26

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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	2,055,100.00	47,693.99	447,656.04	0.00	1,607,443.96	21.78
Total CAPITAL OUTLAY	2,055,100.00	47,693.99	447,656.04	0.00	1,607,443.96	21.78
Total NON-DEPARTMENTAL	2,055,100.00	47,693.99	447,656.04	0.00	1,607,443.96	21.78

Expenditures by Object Report

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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	2,055,100.00	47,693.99	447,656.04	0.00	1,607,443.96	21.78
Total CAPITAL OUTLAY	2,055,100.00	47,693.99	447,656.04	0.00	1,607,443.96	21.78
Total PUBLIC WORKS VEHICLE & EQUIPMENT	2,055,100.00	47,693.99	447,656.04	0.00	1,607,443.96	21.78

Expenditures by Object Report

CITY OF MISSOULA
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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	4,723,745.00	0.00	222,997.14	0.00	4,500,747.86	4.72
Total CAPITAL OUTLAY	4,723,745.00	0.00	222,997.14	0.00	4,500,747.86	4.72
Total PUBLIC WORKS ADMINISTRATION	4,723,745.00	0.00	222,997.14	0.00	4,500,747.86	4.72

Expenditures by Object Report

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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	4,723,745.00	0.00	222,997.14	0.00	4,500,747.86	4.72
Total CAPITAL OUTLAY	4,723,745.00	0.00	222,997.14	0.00	4,500,747.86	4.72
Total SIDEWALK/CURB PROJECTS	4,723,745.00	0.00	222,997.14	0.00	4,500,747.86	4.72

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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4034 DOWNTOWN SAM PROJECT
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	12,163.20	60,243.49	0.00	-60,243.49	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	2,020.26	10,084.05	0.00	-10,084.05	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	45.10	0.00	-45.10	0.00
Total PERSONAL SERVICES	0.00	14,183.46	70,372.64	0.00	-70,372.64	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
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	25,153,642.79	38.65	724,662.05	0.00	24,428,980.74	2.88
Total CAPITAL OUTLAY	25,153,642.79	38.65	724,662.05	0.00	24,428,980.74	2.88
Total PUBLIC WORKS ADMINISTRATION	25,153,642.79	14,222.11	795,034.69	0.00	24,358,608.10	3.16

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4034 DOWNTOWN SAM 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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	12,163.20	60,243.49	0.00	-60,243.49	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	2,020.26	10,084.05	0.00	-10,084.05	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	45.10	0.00	-45.10	0.00
Total PERSONAL SERVICES	0.00	14,183.46	70,372.64	0.00	-70,372.64	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
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	25,153,642.79	38.65	724,662.05	0.00	24,428,980.74	2.88
Total CAPITAL OUTLAY	25,153,642.79	38.65	724,662.05	0.00	24,428,980.74	2.88
Total DOWNTOWN SAM PROJECT	25,153,642.79	14,222.11	795,034.69	0.00	24,358,608.10	3.16

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	5,147,758.00	49,580.78	1,534,099.94	0.00	3,613,658.06	29.80
Total CAPITAL OUTLAY	5,147,758.00	49,580.78	1,534,099.94	0.00	3,613,658.06	29.80
Total PUBLIC WORKS ADMINISTRATION	5,147,758.00	49,580.78	1,534,099.94	0.00	3,613,658.06	29.80

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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	5,147,758.00	49,580.78	1,534,099.94	0.00	3,613,658.06	29.80
Total CAPITAL OUTLAY	5,147,758.00	49,580.78	1,534,099.94	0.00	3,613,658.06	29.80
Total PUBLIC WORKS ROAD IMPROVEMENTS	5,147,758.00	49,580.78	1,534,099.94	0.00	3,613,658.06	29.80

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	2,579.87	2,579.87	0.00	-2,579.87	0.00
Total PURCHASED SERVICES	0.00	2,579.87	2,579.87	0.00	-2,579.87	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	145,375.00	0.00	0.00	0.00	145,375.00	0.00
Total CAPITAL OUTLAY	145,375.00	0.00	0.00	0.00	145,375.00	0.00
Total PUBLIC WORKS ADMINISTRATION	145,375.00	2,579.87	2,579.87	0.00	142,795.13	1.77

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	2,579.87	2,579.87	0.00	-2,579.87	0.00
Total PURCHASED SERVICES	0.00	2,579.87	2,579.87	0.00	-2,579.87	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	145,375.00	0.00	0.00	0.00	145,375.00	0.00
Total CAPITAL OUTLAY	145,375.00	0.00	0.00	0.00	145,375.00	0.00
Total PUBLIC WORKS FACILITIES	145,375.00	2,579.87	2,579.87	0.00	142,795.13	1.77

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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

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1/1/2026 through 1/31/2026
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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	3,186,794.00	0.00	1,586,442.12	0.00	1,600,351.88	49.78
620 INTEREST / SERVICE FEES	377,173.00	0.00	288,918.53	0.00	88,254.47	76.60
Total DEBT SERVICE	3,563,967.00	0.00	1,875,360.65	0.00	1,688,606.35	52.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	3,563,967.00	0.00	1,875,360.65	0.00	1,688,606.35	52.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	3,186,794.00	0.00	1,586,442.12	0.00	1,600,351.88	49.78
620 INTEREST / SERVICE FEES	377,173.00	0.00	288,918.53	0.00	88,254.47	76.60
Total DEBT SERVICE	3,563,967.00	0.00	1,875,360.65	0.00	1,688,606.35	52.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	3,563,967.00	0.00	1,875,360.65	0.00	1,688,606.35	52.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4080 PARKS VEHICLE & EQUIPMENT
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	645,000.00	29,800.00	154,737.42	0.00	490,262.58	23.99
Total CAPITAL OUTLAY	645,000.00	29,800.00	154,737.42	0.00	490,262.58	23.99
Total NON-DEPARTMENTAL	645,000.00	29,800.00	154,737.42	0.00	490,262.58	23.99

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	645,000.00	29,800.00	154,737.42	0.00	490,262.58	23.99
Total CAPITAL OUTLAY	645,000.00	29,800.00	154,737.42	0.00	490,262.58	23.99
Total PARKS VEHICLE & EQUIPMENT	645,000.00	29,800.00	154,737.42	0.00	490,262.58	23.99

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
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	758,442.13	0.00	-758,442.13	0.00
Total OTHER OBJECTS	0.00	0.00	758,442.13	0.00	-758,442.13	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	6,243,154.00	19,564.19	325,795.80	0.00	5,917,358.20	5.22
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,243,154.00	19,564.19	325,795.80	0.00	5,917,358.20	5.22
Total PARKS & RECREATION	6,243,154.00	19,564.19	1,084,237.93	0.00	5,158,916.07	17.37

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4081 PARKS CAPITAL PROJECTS
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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>
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	758,442.13	0.00	-758,442.13	0.00
Total OTHER OBJECTS	0.00	0.00	758,442.13	0.00	-758,442.13	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	6,243,154.00	19,564.19	325,795.80	0.00	5,917,358.20	5.22
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,243,154.00	19,564.19	325,795.80	0.00	5,917,358.20	5.22
Total PARKS CAPITAL PROJECTS	6,243,154.00	19,564.19	1,084,237.93	0.00	5,158,916.07	17.37

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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>
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	52,665.03	52,665.03	0.00	-52,665.03	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,999,174.00	11,283.00	714,246.44	0.00	1,284,927.56	35.73
Total CAPITAL OUTLAY	1,999,174.00	63,948.03	766,911.47	0.00	1,232,262.53	38.36
Total PARKS & RECREATION	1,999,174.00	63,948.03	766,911.47	0.00	1,232,262.53	38.36

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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>
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	52,665.03	52,665.03	0.00	-52,665.03	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,999,174.00	11,283.00	714,246.44	0.00	1,284,927.56	35.73
Total CAPITAL OUTLAY	1,999,174.00	63,948.03	766,911.47	0.00	1,232,262.53	38.36
Total CONSERVATION LAND MGMT PROJECTS	1,999,174.00	63,948.03	766,911.47	0.00	1,232,262.53	38.36

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4085 ART MUSEUM IMPROVEMENTS
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4085 ART MUSEUM IMPROVEMENTS
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4085 ART MUSEUM IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	1,294,902.00	0.00	0.00	0.00	1,294,902.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,294,902.00	0.00	0.00	0.00	1,294,902.00	0.00
Total PARKS & RECREATION	1,294,902.00	0.00	0.00	0.00	1,294,902.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	1,294,902.00	0.00	0.00	0.00	1,294,902.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,294,902.00	0.00	0.00	0.00	1,294,902.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	1,294,902.00	0.00	0.00	0.00	1,294,902.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4196 NEW FIRE STATION GO BOND
300 FIRE

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

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1/1/2026 through 1/31/2026
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4196 NEW FIRE STATION GO BOND

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

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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4200 SLID 53 HERON'S LANDING CONST
280 PUBLIC WORKS ADMINISTRATION

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

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1/1/2026 through 1/31/2026
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4200 SLID 53 HERON'S LANDING CONST

<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 SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2026 through 1/31/2026
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4201 SLID 54 MCNETT FLATS CONSTRUCTION
280 PUBLIC WORKS ADMINISTRATION

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

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1/1/2026 through 1/31/2026
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4201 SLID 54 MCNETT FLATS 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 SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

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4202 SLID 55 HELLGATE VILLAGE CONSTRUCTION
280 PUBLIC WORKS ADMINISTRATION

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

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1/1/2026 through 1/31/2026
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4202 SLID 55 HELLGATE VILLAGE 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 SLID 55 HELLGATE VILLAGE CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2026 through 1/31/2026
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4462 FY18 SIDEWALK/CURB CONSTRUCTION
280 PUBLIC WORKS ADMINISTRATION

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

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1/1/2026 through 1/31/2026
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4462 FY18 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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
1/1/2026 through 1/31/2026
h

4463 FY2019 CURB/SIDEWALK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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
1/1/2026 through 1/31/2026
h

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
1/1/2026 through 1/31/2026
h

4464 FY20 SIDEWALK/CURB

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

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4465 FY20 SIDEWALK/CURB
280 PUBLIC WORKS ADMINISTRATION

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

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1/1/2026 through 1/31/2026
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4465 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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2026 through 1/31/2026
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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
1/1/2026 through 1/31/2026
h

4466 CY2022 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
1/1/2026 through 1/31/2026
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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	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4467		CY2023 SIDEWALK CURB					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4468	CY2024 SIDEWALK CURB						
280	PUBLIC WORKS ADMINISTRATION						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4468		CY2024 SIDEWALK CURB					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 CY2024 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4469	CY2025 SIDEWALK CURB						
280	PUBLIC WORKS ADMINISTRATION						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	74,811.60	74,811.60	0.00	-74,811.60	0.00
	Total CAPITAL OUTLAY	0.00	74,811.60	74,811.60	0.00	-74,811.60	0.00
	Total PUBLIC WORKS ADMINISTRATION	0.00	74,811.60	74,811.60	0.00	-74,811.60	0.00

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4469 CY2025 SIDEWALK CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	74,811.60	74,811.60	0.00	-74,811.60	0.00
Total CAPITAL OUTLAY	0.00	74,811.60	74,811.60	0.00	-74,811.60	0.00
Total CY2025 SIDEWALK CURB	0.00	74,811.60	74,811.60	0.00	-74,811.60	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4470 CY2026 SIDEWALK CURB
280 PUBLIC WORKS ADMINISTRATION

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

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1/1/2026 through 1/31/2026
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4470 CY2026 SIDEWALK CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CY2026 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4539 SID 539 4th STREET							
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE							
620 INTEREST / SERVICE FEES		0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4540 SID 540 ENGLAND BLVD
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

4540 SID 540 ENGLAND BLVD							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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1/1/2026 through 1/31/2026
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4941 HILLVIEW WAY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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

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

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1/1/2026 through 1/31/2026
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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

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1/1/2026 through 1/31/2026
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4945 PHILLIPS ST TRAFFIC CALMING

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

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1/1/2026 through 1/31/2026
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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

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1/1/2026 through 1/31/2026
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4946 PATTEE CREEK DR. TRAFFIC CALMING
390 NON-DEPARTMENTAL

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

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1/1/2026 through 1/31/2026
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4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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4949 WAYFINDING PROJECT
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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1/1/2026 through 1/31/2026
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4949 WAYFINDING PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	3,302,718.00	0.00	49,880.39	0.00	3,252,837.61	1.51
Total CAPITAL OUTLAY	3,302,718.00	0.00	49,880.39	0.00	3,252,837.61	1.51
Total PUBLIC WORKS ADMINISTRATION	3,302,718.00	0.00	49,880.39	0.00	3,252,837.61	1.51

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	3,302,718.00	0.00	49,880.39	0.00	3,252,837.61	1.51
Total CAPITAL OUTLAY	3,302,718.00	0.00	49,880.39	0.00	3,252,837.61	1.51
Total BUILD GRANT	3,302,718.00	0.00	49,880.39	0.00	3,252,837.61	1.51

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	50,666.00	0.00	1,140,731.83	0.00	-1,090,065.83	2,251.47
620 INTEREST / SERVICE FEES	65,574.00	0.00	10,657.25	0.00	54,916.75	16.25
Total DEBT SERVICE	116,240.00	0.00	1,151,389.08	0.00	-1,035,149.08	990.53
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	90,329.23	0.00	-90,329.23	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	90,329.23	0.00	-90,329.23	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	116,240.00	0.00	1,241,718.31	0.00	-1,125,478.31	1,068.24

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	50,666.00	0.00	1,140,731.83	0.00	-1,090,065.83	2,251.47
620 INTEREST / SERVICE FEES	65,574.00	0.00	10,657.25	0.00	54,916.75	16.25
Total DEBT SERVICE	116,240.00	0.00	1,151,389.08	0.00	-1,035,149.08	990.53
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	90,329.23	0.00	-90,329.23	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	90,329.23	0.00	-90,329.23	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	116,240.00	0.00	1,241,718.31	0.00	-1,125,478.31	1,068.24

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

5210 WATER
335 WATER UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,343,885.42	364,828.84	1,855,675.71	0.00	1,488,209.71	55.49
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	600.00	0.00	-600.00	0.00
120 OVERTIME	51,000.00	5,873.28	43,688.51	0.00	7,311.49	85.66
130 OTHER	29,760.00	0.00	8,198.25	0.00	21,561.75	27.55
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,363,205.32	131,421.06	769,175.85	0.00	594,029.47	56.42
141 STATE RETIREMENT CONTRIBUTIONS	3,224.00	0.00	1,438.48	0.00	1,785.52	44.62
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	4,791,074.74	502,223.18	2,678,776.80	0.00	2,112,297.94	55.91
200 SUPPLIES						
210 OFFICE SUPPLIES	36,135.00	433.98	10,645.64	0.00	25,489.36	29.46
220 OPERATING SUPPLIES	404,649.00	18,699.23	290,920.29	0.00	113,728.71	71.89
230 REPAIR/MAINTENANCE	591,840.00	48,798.31	375,668.85	0.00	216,171.15	63.47
231 GASOLINE	52,398.00	0.00	31,639.24	0.00	20,758.76	60.38
240 OTHER SUPPLIES	0.00	0.00	148.78	0.00	-148.78	0.00
250 SUPPLIES FOR RESALE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total SUPPLIES	1,120,022.00	67,931.52	709,022.80	0.00	410,999.20	63.30
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	13,392.71	103,389.17	0.00	12,915.83	88.89
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	44,620.00	826.20	21,015.11	0.00	23,604.89	47.10
340 WASTEWATER	763.00	63.21	234.90	0.00	528.10	30.79
341 ELECTRICITY & NATURAL GAS	1,921,466.00	110,485.13	1,078,872.98	0.00	842,593.02	56.15
342 STORM WATER	2,943.00	324.12	1,714.09	0.00	1,228.91	58.24
343 WATER CHARGES	4,515.00	354.02	3,274.04	0.00	1,240.96	72.51
344 TELEPHONE SERVICE	36,000.00	2,488.17	16,968.50	0.00	19,031.50	47.13
345 GARBAGE	7,668.00	609.00	2,637.67	0.00	5,030.33	34.40
350 PROFESSIONAL SERVICES	474,291.00	21,179.59	355,413.53	0.00	118,877.47	74.94
360 REPAIR & MAINTENANCE	1,928,870.00	24,335.90	442,806.65	0.00	1,486,063.35	22.96
370 TRAVEL	29,133.00	0.00	5,079.18	0.00	24,053.82	17.43
380 TRAINING	37,139.00	0.00	3,016.15	0.00	34,122.85	8.12
390 OTHER PURCHASED SERVICES	0.00	0.00	80.00	0.00	-80.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
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5210 WATER
335 WATER UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	4,603,713.00	174,058.05	2,034,501.97	0.00	2,569,211.03	44.19
500 FIXED CHARGES						
500 FIXED CHARGES	1,405,117.00	0.00	561,558.73	0.00	843,558.27	39.97
510 INSURANCE	85,000.00	0.00	818.99	0.00	84,181.01	0.96
530 RENT	5,000.00	1,200.00	2,100.00	0.00	2,900.00	42.00
550 MERCHANT SERVICE FEES	6,322.00	538.41	3,216.26	0.00	3,105.74	50.87
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,501,439.00	1,738.41	567,693.98	0.00	933,745.02	37.81
600 DEBT SERVICE						
610 PRINCIPAL	4,152,843.00	0.00	716,000.00	0.00	3,436,843.00	17.24
620 INTEREST / SERVICE FEES	5,094,779.00	0.00	2,480,579.27	0.00	2,614,199.73	48.69
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	9,247,622.00	0.00	3,196,579.27	0.00	6,051,042.73	34.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	13,230.00	0.00	-1,230.00	110.25
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	13,230.00	0.00	-1,230.00	110.25
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
835 LEASE AMORTIZATION EXPENSE	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	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	9,305,488.00	106,281.19	5,005,863.55	0.00	4,299,624.45	53.79
940 MACHINERY & EQUIPMENT	3,419,301.00	238,579.87	798,934.08	0.00	2,620,366.92	23.37
Total CAPITAL OUTLAY	12,724,789.00	344,861.06	5,804,797.63	0.00	6,919,991.37	45.62
Total WATER UTILITY	34,200,659.74	1,090,812.22	15,104,602.45	0.00	19,096,057.29	44.16

Expenditures by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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Expenditures by Object Report

CITY OF MISSOULA
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5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,343,885.42	364,828.84	1,855,675.71	0.00	1,488,209.71	55.49
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	600.00	0.00	-600.00	0.00
120 OVERTIME	51,000.00	5,873.28	43,688.51	0.00	7,311.49	85.66
130 OTHER	29,760.00	0.00	8,198.25	0.00	21,561.75	27.55
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,363,205.32	131,421.06	769,175.85	0.00	594,029.47	56.42
141 STATE RETIREMENT CONTRIBUTIONS	3,224.00	0.00	1,438.48	0.00	1,785.52	44.62
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	4,791,074.74	502,223.18	2,678,776.80	0.00	2,112,297.94	55.91
200 SUPPLIES						
210 OFFICE SUPPLIES	36,135.00	433.98	10,645.64	0.00	25,489.36	29.46
220 OPERATING SUPPLIES	404,649.00	18,699.23	290,920.29	0.00	113,728.71	71.89
230 REPAIR/MAINTENANCE	591,840.00	48,798.31	375,668.85	0.00	216,171.15	63.47
231 GASOLINE	52,398.00	0.00	31,639.24	0.00	20,758.76	60.38
240 OTHER SUPPLIES	0.00	0.00	148.78	0.00	-148.78	0.00
250 SUPPLIES FOR RESALE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total SUPPLIES	1,120,022.00	67,931.52	709,022.80	0.00	410,999.20	63.30
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	13,392.71	103,389.17	0.00	12,915.83	88.89
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	44,620.00	826.20	21,015.11	0.00	23,604.89	47.10
340 WASTEWATER	763.00	63.21	234.90	0.00	528.10	30.79
341 ELECTRICITY & NATURAL GAS	1,921,466.00	110,485.13	1,078,872.98	0.00	842,593.02	56.15
342 STORM WATER	2,943.00	324.12	1,714.09	0.00	1,228.91	58.24
343 WATER CHARGES	4,515.00	354.02	3,274.04	0.00	1,240.96	72.51
344 TELEPHONE SERVICE	36,000.00	2,488.17	16,968.50	0.00	19,031.50	47.13
345 GARBAGE	7,668.00	609.00	2,637.67	0.00	5,030.33	34.40
350 PROFESSIONAL SERVICES	474,291.00	21,179.59	355,413.53	0.00	118,877.47	74.94
360 REPAIR & MAINTENANCE	1,928,870.00	24,335.90	442,806.65	0.00	1,486,063.35	22.96
370 TRAVEL	29,133.00	0.00	5,079.18	0.00	24,053.82	17.43
380 TRAINING	37,139.00	0.00	3,016.15	0.00	34,122.85	8.12
390 OTHER PURCHASED SERVICES	0.00	0.00	80.00	0.00	-80.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
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5210 WATER

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	4,603,713.00	174,058.05	2,034,501.97	0.00	2,569,211.03	44.19
500 FIXED CHARGES						
500 FIXED CHARGES	1,405,117.00	0.00	561,558.73	0.00	843,558.27	39.97
510 INSURANCE	85,000.00	0.00	818.99	0.00	84,181.01	0.96
530 RENT	5,000.00	1,200.00	2,100.00	0.00	2,900.00	42.00
550 MERCHANT SERVICE FEES	6,322.00	538.41	3,216.26	0.00	3,105.74	50.87
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,501,439.00	1,738.41	567,693.98	0.00	933,745.02	37.81
600 DEBT SERVICE						
610 PRINCIPAL	4,152,843.00	0.00	716,000.00	0.00	3,436,843.00	17.24
620 INTEREST / SERVICE FEES	5,094,779.00	0.00	2,480,579.27	0.00	2,614,199.73	48.69
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	9,247,622.00	0.00	3,196,579.27	0.00	6,051,042.73	34.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	13,230.00	0.00	-1,230.00	110.25
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	13,230.00	0.00	-1,230.00	110.25
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
835 LEASE AMORTIZATION EXPENSE	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	200,000.00	0.00	100,000.00	0.00	100,000.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	9,305,488.00	106,281.19	5,005,863.55	0.00	4,299,624.45	53.79
940 MACHINERY & EQUIPMENT	3,419,301.00	238,579.87	798,934.08	0.00	2,620,366.92	23.37
Total CAPITAL OUTLAY	12,724,789.00	344,861.06	5,804,797.63	0.00	6,919,991.37	45.62
Total WATER	34,200,659.74	1,090,812.22	15,104,602.45	0.00	19,096,057.29	44.16

Expenditures by Object Report

CITY OF MISSOULA
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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	4,428.50	44,481.62	0.00	-44,481.62	0.00
Total PURCHASED SERVICES	0.00	4,428.50	44,481.62	0.00	-44,481.62	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	4,428.50	44,481.62	0.00	-44,481.62	0.00

Expenditures by Object Report

CITY OF MISSOULA
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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	4,428.50	44,481.62	0.00	-44,481.62	0.00
Total PURCHASED SERVICES	0.00	4,428.50	44,481.62	0.00	-44,481.62	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	4,428.50	44,481.62	0.00	-44,481.62	0.00

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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

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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
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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	0.00	0.00	2,700,000.00	0.00	-2,700,000.00	0.00
Total OTHER OBJECTS	0.00	0.00	2,700,000.00	0.00	-2,700,000.00	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	510,000.00	0.00	2,700,000.00	0.00	-2,190,000.00	529.41

Expenditures by Object Report

CITY OF MISSOULA
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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	0.00	0.00	2,700,000.00	0.00	-2,700,000.00	0.00
Total OTHER OBJECTS	0.00	0.00	2,700,000.00	0.00	-2,700,000.00	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	510,000.00	0.00	2,700,000.00	0.00	-2,190,000.00	529.41

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5240 WATER CONSTRUCTION FUND
335 WATER UTILITY

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

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5240 WATER CONSTRUCTION FUND

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

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5250 WATER PURCHASE LOAN
330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

5250 WATER PURCHASE LOAN

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

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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

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1/1/2026 through 1/31/2026
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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
1/1/2026 through 1/31/2026
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5311 WASTEWATER UTILITY FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100	PERSONAL SERVICES						
110	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,505,216.15	370,927.41	1,780,699.85	0.00	1,724,516.30	50.80
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	4,824.29	33,826.68	0.00	34,173.32	49.75
130 OTHER	56,953.00	4,540.12	22,304.39	0.00	34,648.61	39.16
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,592,132.85	141,370.77	772,765.20	0.00	819,367.65	48.54
141 STATE RETIREMENT CONTRIBUTIONS	3,349.00	0.00	1,357.86	0.00	1,991.14	40.55
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	5,225,651.00	521,662.59	2,610,953.98	0.00	2,614,697.02	49.96
200 SUPPLIES						
210 OFFICE SUPPLIES	7,260.00	141.57	1,554.01	0.00	5,705.99	21.41
220 OPERATING SUPPLIES	436,816.00	34,961.04	163,012.10	0.00	273,803.90	37.32
230 REPAIR/MAINTENANCE	233,920.00	7,697.83	171,338.04	0.00	62,581.96	73.25
231 GASOLINE	168,484.00	6,444.90	72,749.37	0.00	95,734.63	43.18
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	18,898.89	164,205.62	0.00	23,673.38	87.40
240 OTHER SUPPLIES	6,095.00	9.99	3,619.64	0.00	2,475.36	59.39
250 SUPPLIES FOR RESALE	0.00	7,275.00	35,032.43	0.00	-35,032.43	0.00
Total SUPPLIES	1,040,454.00	75,429.22	611,511.21	0.00	428,942.79	58.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	66,295.00	6,919.95	43,897.99	0.00	22,397.01	66.22
320 PRINTING & DUPLICATING	2,083.00	0.00	591.45	0.00	1,491.55	28.39
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	0.00	12,081.52	0.00	10,962.48	52.43
341 ELECTRICITY & NATURAL GAS	792,699.00	60,728.55	368,926.56	0.00	423,772.44	46.54
343 WATER CHARGES	12,776.00	669.20	5,079.90	0.00	7,696.10	39.76
344 TELEPHONE SERVICE	18,569.00	1,115.94	9,844.08	0.00	8,724.92	53.01
345 GARBAGE	45,233.00	4,654.36	32,371.37	0.00	12,861.63	71.57
350 PROFESSIONAL SERVICES	250,766.00	11,254.78	130,960.94	0.00	119,805.06	52.22
360 REPAIR & MAINTENANCE	1,118,041.00	19,202.94	496,172.50	0.00	621,868.50	44.38
370 TRAVEL	18,944.00	0.00	994.91	0.00	17,949.09	5.25
380 TRAINING	23,043.00	0.00	3,447.20	0.00	19,595.80	14.96
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	2,371,493.00	104,545.72	1,104,368.42	0.00	1,267,124.58	46.57
500 FIXED CHARGES						
500 FIXED CHARGES	902,723.00	36.00	419,538.96	0.00	483,184.04	46.47
530 RENT	51,988.00	9,712.14	14,038.58	0.00	37,949.42	27.00
550 MERCHANT SERVICE FEES	45,000.00	286.57	1,555.97	0.00	43,444.03	3.46
Total FIXED CHARGES	999,711.00	10,034.71	435,133.51	0.00	564,577.49	43.53
600 DEBT SERVICE						
610 PRINCIPAL	1,487,746.00	0.00	407,936.22	0.00	1,079,809.78	27.42
620 INTEREST / SERVICE FEES	712,405.00	0.00	344,039.37	0.00	368,365.63	48.29
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	2,200,151.00	0.00	751,975.59	0.00	1,448,175.41	34.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,820.00	0.00	9,230.00	48.86
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,820.00	0.00	9,230.00	48.86
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	27,040.00	0.00	13,520.00	0.00	13,520.00	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
835 LEASE AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	27,040.00	0.00	13,520.00	0.00	13,520.00	50.00
900 CAPITAL OUTLAY						
910 LAND	60,000.00	0.00	61,478.55	0.00	-1,478.55	102.46
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	16,201,332.00	369,217.26	9,064,901.76	0.00	7,136,430.24	55.95
940 MACHINERY & EQUIPMENT	1,891,000.00	65,711.57	288,059.30	0.00	1,602,940.70	15.23
Total CAPITAL OUTLAY	18,152,332.00	434,928.83	9,414,439.61	0.00	8,737,892.39	51.86
Total WASTEWATER\ COMPOST UTILITY	30,034,882.00	1,146,601.07	14,950,722.32	0.00	15,084,159.68	49.78

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	3,505,216.15	370,927.41	1,780,699.85	0.00	1,724,516.30	50.80
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	4,824.29	33,826.68	0.00	34,173.32	49.75
130 OTHER	56,953.00	4,540.12	22,304.39	0.00	34,648.61	39.16
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,592,132.85	141,370.77	772,765.20	0.00	819,367.65	48.54
141 STATE RETIREMENT CONTRIBUTIONS	3,349.00	0.00	1,357.86	0.00	1,991.14	40.55
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	5,225,651.00	521,662.59	2,610,953.98	0.00	2,614,697.02	49.96
200 SUPPLIES						
210 OFFICE SUPPLIES	7,260.00	141.57	1,554.01	0.00	5,705.99	21.41
220 OPERATING SUPPLIES	436,816.00	34,961.04	163,012.10	0.00	273,803.90	37.32
230 REPAIR/MAINTENANCE	233,920.00	7,697.83	171,338.04	0.00	62,581.96	73.25
231 GASOLINE	168,484.00	6,444.90	72,749.37	0.00	95,734.63	43.18
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	18,898.89	164,205.62	0.00	23,673.38	87.40
240 OTHER SUPPLIES	6,095.00	9.99	3,619.64	0.00	2,475.36	59.39
250 SUPPLIES FOR RESALE	0.00	7,275.00	35,032.43	0.00	-35,032.43	0.00
Total SUPPLIES	1,040,454.00	75,429.22	611,511.21	0.00	428,942.79	58.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	66,295.00	6,919.95	43,897.99	0.00	22,397.01	66.22
320 PRINTING & DUPLICATING	2,083.00	0.00	591.45	0.00	1,491.55	28.39
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	0.00	12,081.52	0.00	10,962.48	52.43
341 ELECTRICITY & NATURAL GAS	792,699.00	60,728.55	368,926.56	0.00	423,772.44	46.54
343 WATER CHARGES	12,776.00	669.20	5,079.90	0.00	7,696.10	39.76
344 TELEPHONE SERVICE	18,569.00	1,115.94	9,844.08	0.00	8,724.92	53.01
345 GARBAGE	45,233.00	4,654.36	32,371.37	0.00	12,861.63	71.57
350 PROFESSIONAL SERVICES	250,766.00	11,254.78	130,960.94	0.00	119,805.06	52.22
360 REPAIR & MAINTENANCE	1,118,041.00	19,202.94	496,172.50	0.00	621,868.50	44.38
370 TRAVEL	18,944.00	0.00	994.91	0.00	17,949.09	5.25
380 TRAINING	23,043.00	0.00	3,447.20	0.00	19,595.80	14.96
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,371,493.00	104,545.72	1,104,368.42	0.00	1,267,124.58	46.57

Expenditures by Object Report

CITY OF MISSOULA
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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	902,723.00	36.00	419,538.96	0.00	483,184.04	46.47
530 RENT	51,988.00	9,712.14	14,038.58	0.00	37,949.42	27.00
550 MERCHANT SERVICE FEES	45,000.00	286.57	1,555.97	0.00	43,444.03	3.46
Total FIXED CHARGES	999,711.00	10,034.71	435,133.51	0.00	564,577.49	43.53
600 DEBT SERVICE						
610 PRINCIPAL	1,487,746.00	0.00	407,936.22	0.00	1,079,809.78	27.42
620 INTEREST / SERVICE FEES	712,405.00	0.00	344,039.37	0.00	368,365.63	48.29
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	2,200,151.00	0.00	751,975.59	0.00	1,448,175.41	34.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,820.00	0.00	9,230.00	48.86
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,820.00	0.00	9,230.00	48.86
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	27,040.00	0.00	13,520.00	0.00	13,520.00	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
835 LEASE AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	27,040.00	0.00	13,520.00	0.00	13,520.00	50.00
900 CAPITAL OUTLAY						
910 LAND	60,000.00	0.00	61,478.55	0.00	-1,478.55	102.46
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	16,201,332.00	369,217.26	9,064,901.76	0.00	7,136,430.24	55.95
940 MACHINERY & EQUIPMENT	1,891,000.00	65,711.57	288,059.30	0.00	1,602,940.70	15.23
Total CAPITAL OUTLAY	18,152,332.00	434,928.83	9,414,439.61	0.00	8,737,892.39	51.86
Total WASTEWATER UTILITY FUND	30,034,882.00	1,146,601.07	14,950,722.32	0.00	15,084,159.68	49.78

Expenditures by Object Report

CITY OF MISSOULA
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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	4,428.50	10,153.50	0.00	-10,153.50	0.00
Total PURCHASED SERVICES	0.00	4,428.50	10,153.50	0.00	-10,153.50	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	4,428.50	10,153.50	0.00	-10,153.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
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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	4,428.50	10,153.50	0.00	-10,153.50	0.00
Total PURCHASED SERVICES	0.00	4,428.50	10,153.50	0.00	-10,153.50	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	4,428.50	10,153.50	0.00	-10,153.50	0.00

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5320 SEWER REPLACEMENT & DEPRECIATION FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	946,175.49	0.00	-946,175.49	0.00
Total OTHER OBJECTS	0.00	0.00	946,175.49	0.00	-946,175.49	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	946,175.49	0.00	-129,812.49	115.90

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1/1/2026 through 1/31/2026
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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	946,175.49	0.00	-946,175.49	0.00
Total OTHER OBJECTS	0.00	0.00	946,175.49	0.00	-946,175.49	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	946,175.49	0.00	-129,812.49	115.90

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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5450 STORMWATER UTILITIY
334 STORM WATER

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	579,931.00	60,022.91	280,072.63	0.00	299,858.37	48.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	5.02	205.46	0.00	-205.46	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	207,929.00	20,035.23	99,241.74	0.00	108,687.26	47.73
141 STATE RETIREMENT CONTRIBUTIONS	559.00	0.00	206.35	0.00	352.65	36.91
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	788,419.00	80,063.16	379,726.18	0.00	408,692.82	48.16
200 SUPPLIES						
210 OFFICE SUPPLIES	9,223.00	747.07	3,312.59	0.00	5,910.41	35.92
220 OPERATING SUPPLIES	8,538.00	3,257.72	14,437.16	0.00	-5,899.16	169.09
230 REPAIR/MAINTENANCE	7,000.00	0.00	10,657.97	0.00	-3,657.97	152.26
231 GASOLINE	8,391.00	0.00	5,086.88	0.00	3,304.12	60.62
235 VEHICLE REPAIR/MAINTENANCE	14,486.00	8.50	2,031.17	0.00	12,454.83	14.02
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	47,638.00	4,013.29	35,525.77	0.00	12,112.23	74.57
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,937.00	1,048.49	8,351.42	0.00	5,585.58	59.92
320 PRINTING & DUPLICATING	916.00	0.00	0.00	0.00	916.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,351.00	0.00	427.04	0.00	1,923.96	18.16
341 ELECTRICITY & NATURAL GAS	3,750.00	285.48	1,657.64	0.00	2,092.36	44.20
343 WATER CHARGES	330.00	46.51	221.56	0.00	108.44	67.14
344 TELEPHONE SERVICE	3,860.00	214.66	1,287.64	0.00	2,572.36	33.36
345 GARBAGE	1,380.00	37.33	287.15	0.00	1,092.85	20.81
350 PROFESSIONAL SERVICES	98,668.00	10,102.50	36,072.87	0.00	62,595.13	36.56
360 REPAIR & MAINTENANCE	201,430.00	1,481.95	105,435.94	0.00	95,994.06	52.34
370 TRAVEL	6,125.00	0.00	1,011.80	0.00	5,113.20	16.52
380 TRAINING	4,636.00	0.00	380.00	0.00	4,256.00	8.20
390 OTHER PURCHASED SERVICES	13,800.00	20.00	2,600.06	0.00	11,199.94	18.84
Total PURCHASED SERVICES	351,183.00	13,236.92	157,733.12	0.00	193,449.88	44.91

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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5450 STORMWATER UTILITIY
334 STORM WATER

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500 FIXED CHARGES						
500 FIXED CHARGES	109,479.00	0.00	54,739.44	0.00	54,739.56	50.00
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	43.42	251.17	0.00	2,248.83	10.05
Total FIXED CHARGES	119,829.00	43.42	54,990.61	0.00	64,838.39	45.89
600 DEBT SERVICE						
610 PRINCIPAL	85,787.00	0.00	41,571.34	0.00	44,215.66	48.46
620 INTEREST / SERVICE FEES	40,090.00	0.00	17,927.10	0.00	22,162.90	44.72
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	125,877.00	0.00	59,498.44	0.00	66,378.56	47.27
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	275,275.00	0.00	137,637.50	0.00	137,637.50	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
835 LEASE AMORTIZATION EXPENSE	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	275,275.00	0.00	137,637.50	0.00	137,637.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	4,925,166.00	50,772.86	1,420,420.02	0.00	3,504,745.98	28.84
940 MACHINERY & EQUIPMENT	55,000.00	53,654.71	53,654.71	0.00	1,345.29	97.55
Total CAPITAL OUTLAY	4,980,166.00	104,427.57	1,474,074.73	0.00	3,506,091.27	29.60
Total STORM WATER	6,688,387.00	201,784.36	2,299,186.35	0.00	4,389,200.65	34.38

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	579,931.00	60,022.91	280,072.63	0.00	299,858.37	48.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	5.02	205.46	0.00	-205.46	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	207,929.00	20,035.23	99,241.74	0.00	108,687.26	47.73
141 STATE RETIREMENT CONTRIBUTIONS	559.00	0.00	206.35	0.00	352.65	36.91
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	788,419.00	80,063.16	379,726.18	0.00	408,692.82	48.16
200 SUPPLIES						
210 OFFICE SUPPLIES	9,223.00	747.07	3,312.59	0.00	5,910.41	35.92
220 OPERATING SUPPLIES	8,538.00	3,257.72	14,437.16	0.00	-5,899.16	169.09
230 REPAIR/MAINTENANCE	7,000.00	0.00	10,657.97	0.00	-3,657.97	152.26
231 GASOLINE	8,391.00	0.00	5,086.88	0.00	3,304.12	60.62
235 VEHICLE REPAIR/MAINTENANCE	14,486.00	8.50	2,031.17	0.00	12,454.83	14.02
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	47,638.00	4,013.29	35,525.77	0.00	12,112.23	74.57
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,937.00	1,048.49	8,351.42	0.00	5,585.58	59.92
320 PRINTING & DUPLICATING	916.00	0.00	0.00	0.00	916.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,351.00	0.00	427.04	0.00	1,923.96	18.16
341 ELECTRICITY & NATURAL GAS	3,750.00	285.48	1,657.64	0.00	2,092.36	44.20
343 WATER CHARGES	330.00	46.51	221.56	0.00	108.44	67.14
344 TELEPHONE SERVICE	3,860.00	214.66	1,287.64	0.00	2,572.36	33.36
345 GARBAGE	1,380.00	37.33	287.15	0.00	1,092.85	20.81
350 PROFESSIONAL SERVICES	98,668.00	10,102.50	36,072.87	0.00	62,595.13	36.56
360 REPAIR & MAINTENANCE	201,430.00	1,481.95	105,435.94	0.00	95,994.06	52.34
370 TRAVEL	6,125.00	0.00	1,011.80	0.00	5,113.20	16.52
380 TRAINING	4,636.00	0.00	380.00	0.00	4,256.00	8.20
390 OTHER PURCHASED SERVICES	13,800.00	20.00	2,600.06	0.00	11,199.94	18.84
Total PURCHASED SERVICES	351,183.00	13,236.92	157,733.12	0.00	193,449.88	44.91
500 FIXED CHARGES						

Expenditures by Object Report

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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	109,479.00	0.00	54,739.44	0.00	54,739.56	50.00
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	43.42	251.17	0.00	2,248.83	10.05
Total FIXED CHARGES	119,829.00	43.42	54,990.61	0.00	64,838.39	45.89
600 DEBT SERVICE						
610 PRINCIPAL	85,787.00	0.00	41,571.34	0.00	44,215.66	48.46
620 INTEREST / SERVICE FEES	40,090.00	0.00	17,927.10	0.00	22,162.90	44.72
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	125,877.00	0.00	59,498.44	0.00	66,378.56	47.27
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	275,275.00	0.00	137,637.50	0.00	137,637.50	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
835 LEASE AMORTIZATION EXPENSE	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	275,275.00	0.00	137,637.50	0.00	137,637.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	4,925,166.00	50,772.86	1,420,420.02	0.00	3,504,745.98	28.84
940 MACHINERY & EQUIPMENT	55,000.00	53,654.71	53,654.71	0.00	1,345.29	97.55
Total CAPITAL OUTLAY	4,980,166.00	104,427.57	1,474,074.73	0.00	3,506,091.27	29.60
Total STORMWATER UTILITIY	6,688,387.00	201,784.36	2,299,186.35	0.00	4,389,200.65	34.38

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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
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5711 AQUATICS

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

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5711 AQUATICS							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
1/1/2026 through 1/31/2026
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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	45,000.00	3,541.67	26,741.67	0.00	18,258.33	59.43
351 INSURANCE CLAIMS	9,972,792.00	-75,973.70	5,600,786.89	0.00	4,372,005.11	56.16
352 HEALTH PROGRAMS	118,216.00	10,745.95	58,686.92	0.00	59,529.08	49.64
353 ADMINISTRATION EXPENDITURES	1,431,537.00	158,133.65	930,322.28	0.00	501,214.72	64.99
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	11,567,545.00	96,447.57	6,616,537.76	0.00	4,951,007.24	57.20
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	11,567,545.00	96,447.57	6,616,537.76	0.00	4,951,007.24	57.20

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	45,000.00	3,541.67	26,741.67	0.00	18,258.33	59.43
351 INSURANCE CLAIMS	9,972,792.00	-75,973.70	5,600,786.89	0.00	4,372,005.11	56.16
352 HEALTH PROGRAMS	118,216.00	10,745.95	58,686.92	0.00	59,529.08	49.64
353 ADMINISTRATION EXPENDITURES	1,431,537.00	158,133.65	930,322.28	0.00	501,214.72	64.99
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	11,567,545.00	96,447.57	6,616,537.76	0.00	4,951,007.24	57.20
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	11,567,545.00	96,447.57	6,616,537.76	0.00	4,951,007.24	57.20

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7370 PARKING COMMISSION FUND
395 PARKING COMMISSION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	770,744.00	98,953.49	441,588.98	0.00	329,155.02	57.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	187.50	465.50	0.00	6,768.50	6.43
130 OTHER	0.00	900.00	2,621.79	0.00	-2,621.79	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	363,250.00	34,877.56	185,925.02	0.00	177,324.98	51.18
141 STATE RETIREMENT CONTRIBUTIONS	738.00	0.00	321.30	0.00	416.70	43.54
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	1,141,966.00	134,918.55	630,922.59	0.00	511,043.41	55.25
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	423.76	1,158.91	0.00	5,341.09	17.83
220 OPERATING SUPPLIES	32,790.00	2,075.12	14,416.82	0.00	18,373.18	43.97
230 REPAIR/MAINTENANCE	52,000.00	49.90	4,712.40	0.00	47,287.60	9.06
231 GASOLINE	8,481.00	0.00	2,439.96	0.00	6,041.04	28.77
Total SUPPLIES	99,771.00	2,548.78	22,728.09	0.00	77,042.91	22.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	8,187.00	0.00	2,554.00	0.00	5,633.00	31.20
320 PRINTING & DUPLICATING	20,000.00	649.71	4,218.88	0.00	15,781.12	21.09
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	0.00	14,146.60	0.00	1,576.40	89.97
340 WASTEWATER	264.00	0.00	0.00	0.00	264.00	0.00
341 ELECTRICITY & NATURAL GAS	57,320.00	0.00	16,625.96	0.00	40,694.04	29.01
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	16,921.00	0.00	2,820.38	0.00	14,100.62	16.67
344 TELEPHONE SERVICE	9,205.00	496.97	3,834.68	0.00	5,370.32	41.66
345 GARBAGE	19,564.00	1,422.32	9,068.23	0.00	10,495.77	46.35
350 PROFESSIONAL SERVICES	320,546.00	15,356.52	191,395.11	0.00	129,150.89	59.71
360 REPAIR & MAINTENANCE	138,816.00	10,457.15	37,963.90	0.00	100,852.10	27.35
370 TRAVEL	21,000.00	697.62	4,388.63	0.00	16,611.37	20.90
380 TRAINING	15,000.00	0.00	1,401.00	0.00	13,599.00	9.34
390 OTHER PURCHASED SERVICES	190,035.00	782.73	100,352.56	0.00	89,682.44	52.81
Total PURCHASED SERVICES	832,581.00	29,863.02	388,769.93	0.00	443,811.07	46.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	67,600.00	0.00	13,919.29	0.00	53,680.71	20.59
510 INSURANCE	47,948.00	77,072.98	127,609.49	0.00	-79,661.49	266.14
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	260,648.00	77,072.98	141,528.78	0.00	119,119.22	54.30
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	90,700.00	12,500.00	37,500.00	0.00	53,200.00	41.35
Total GRANTS & CONTRIBUTIONS	90,700.00	12,500.00	37,500.00	0.00	53,200.00	41.35
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	305,955.00	25,521.25	178,348.75	0.00	127,606.25	58.29
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	305,955.00	25,521.25	178,348.75	0.00	127,606.25	58.29
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,492,678.40	211,731.14	2,590,304.38	0.00	-97,625.98	103.92
940 MACHINERY & EQUIPMENT	570,069.00	0.00	22,157.12	0.00	547,911.88	3.89
Total CAPITAL OUTLAY	3,062,747.40	211,731.14	2,612,461.50	0.00	450,285.90	85.30
Total PARKING COMMISSION	5,794,368.40	494,155.72	4,012,259.64	0.00	1,782,108.76	69.24

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1/1/2026 through 1/31/2026
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7370 PARKING COMMISSION FUND
900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	770,744.00	98,953.49	441,588.98	0.00	329,155.02	57.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	187.50	465.50	0.00	6,768.50	6.43
130 OTHER	0.00	900.00	2,621.79	0.00	-2,621.79	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	363,250.00	34,877.56	185,925.02	0.00	177,324.98	51.18
141 STATE RETIREMENT CONTRIBUTIONS	738.00	0.00	321.30	0.00	416.70	43.54
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	1,141,966.00	134,918.55	630,922.59	0.00	511,043.41	55.25
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	423.76	1,158.91	0.00	5,341.09	17.83
220 OPERATING SUPPLIES	32,790.00	2,075.12	14,416.82	0.00	18,373.18	43.97
230 REPAIR/MAINTENANCE	52,000.00	49.90	4,712.40	0.00	47,287.60	9.06
231 GASOLINE	8,481.00	0.00	2,439.96	0.00	6,041.04	28.77
Total SUPPLIES	99,771.00	2,548.78	22,728.09	0.00	77,042.91	22.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	8,187.00	0.00	2,554.00	0.00	5,633.00	31.20
320 PRINTING & DUPLICATING	20,000.00	649.71	4,218.88	0.00	15,781.12	21.09
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	0.00	14,146.60	0.00	1,576.40	89.97
340 WASTEWATER	264.00	0.00	0.00	0.00	264.00	0.00
341 ELECTRICITY & NATURAL GAS	57,320.00	0.00	16,625.96	0.00	40,694.04	29.01
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	16,921.00	0.00	2,820.38	0.00	14,100.62	16.67
344 TELEPHONE SERVICE	9,205.00	496.97	3,834.68	0.00	5,370.32	41.66
345 GARBAGE	19,564.00	1,422.32	9,068.23	0.00	10,495.77	46.35
350 PROFESSIONAL SERVICES	320,546.00	15,356.52	191,395.11	0.00	129,150.89	59.71
360 REPAIR & MAINTENANCE	138,816.00	10,457.15	37,963.90	0.00	100,852.10	27.35
370 TRAVEL	21,000.00	697.62	4,388.63	0.00	16,611.37	20.90
380 TRAINING	15,000.00	0.00	1,401.00	0.00	13,599.00	9.34
390 OTHER PURCHASED SERVICES	190,035.00	782.73	100,352.56	0.00	89,682.44	52.81
Total PURCHASED SERVICES	832,581.00	29,863.02	388,769.93	0.00	443,811.07	46.69
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	67,600.00	0.00	13,919.29	0.00	53,680.71	20.59
510 INSURANCE	47,948.00	77,072.98	127,609.49	0.00	-79,661.49	266.14
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	260,648.00	77,072.98	141,528.78	0.00	119,119.22	54.30
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	90,700.00	12,500.00	37,500.00	0.00	53,200.00	41.35
Total GRANTS & CONTRIBUTIONS	90,700.00	12,500.00	37,500.00	0.00	53,200.00	41.35
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	305,955.00	25,521.25	178,348.75	0.00	127,606.25	58.29
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	305,955.00	25,521.25	178,348.75	0.00	127,606.25	58.29
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,492,678.40	211,731.14	2,590,304.38	0.00	-97,625.98	103.92
940 MACHINERY & EQUIPMENT	570,069.00	0.00	22,157.12	0.00	547,911.88	3.89
Total CAPITAL OUTLAY	3,062,747.40	211,731.14	2,612,461.50	0.00	450,285.90	85.30
Total PARKING COMMISSION FUND	5,794,368.40	494,155.72	4,012,259.64	0.00	1,782,108.76	69.24

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	177,725.00	0.00	46,360.17	0.00	131,364.83	26.09
Total DEBT SERVICE	177,725.00	0.00	46,360.17	0.00	131,364.83	26.09
Total PARKING COMMISSION	177,725.00	0.00	46,360.17	0.00	131,364.83	26.09

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	177,725.00	0.00	46,360.17	0.00	131,364.83	26.09
Total DEBT SERVICE	177,725.00	0.00	46,360.17	0.00	131,364.83	26.09
Total FRONT STREET PARKING BONDS	177,725.00	0.00	46,360.17	0.00	131,364.83	26.09

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	325,000.00	0.00	325,000.00	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	325,000.00	0.00	325,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	325,000.00	0.00	325,000.00	0.00	0.00	100.00

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7372 SINKING FUND/FRONT ST PARKING 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>
600 DEBT SERVICE						
610 PRINCIPAL	325,000.00	0.00	325,000.00	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	325,000.00	0.00	325,000.00	0.00	0.00	100.00
 Total SINKING FUND/FRONT ST PARKING BON	325,000.00	0.00	325,000.00	0.00	0.00	100.00

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1/1/2026 through 1/31/2026
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7373 MPC SERIES 2010B CONSTRUCTION
395 PARKING COMMISSION

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

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1/1/2026 through 1/31/2026
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7373 MPC SERIES 2010B CONSTRUCTION
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
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

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1/1/2026 through 1/31/2026
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7373 MPC SERIES 2010B 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>
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						
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
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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
1/1/2026 through 1/31/2026
h

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845	CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS		266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND		266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	0.00	275,000.00	0.00	-275,000.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	275,000.00	0.00	-191,653.00	329.95
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	0.00	275,000.00	0.00	183,347.00	60.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	0.00	275,000.00	0.00	-275,000.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	275,000.00	0.00	-191,653.00	329.95
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	0.00	275,000.00	0.00	183,347.00	60.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total	PURCHASED SERVICES	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total	BUSINESS IMPROVEMENT DISTRICT	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00

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1/1/2026 through 1/31/2026
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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	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total PURCHASED SERVICES	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	1,638,320.00	0.00	0.00	0.00	1,638,320.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	94,350.00	0.00	0.00	0.00	94,350.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	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	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						
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	194,350.00	0.00	0.00	0.00	194,350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	94,350.00	0.00	0.00	0.00	94,350.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	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	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						
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	194,350.00	0.00	0.00	0.00	194,350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	2,160,499.00	0.00	-340,476.27	0.00	2,500,975.27	-15.76
Total OTHER OBJECTS	2,160,499.00	0.00	-340,476.27	0.00	2,500,975.27	-15.76
Total MRA	2,160,499.00	0.00	-340,476.27	0.00	2,500,975.27	-15.76

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1/1/2026 through 1/31/2026
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7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,160,499.00	0.00	-340,476.27	0.00	2,500,975.27	-15.76
Total OTHER OBJECTS	2,160,499.00	0.00	-340,476.27	0.00	2,500,975.27	-15.76
Total NRSS DEBT SERVICE CLEARING	2,160,499.00	0.00	-340,476.27	0.00	2,500,975.27	-15.76

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7385 FRONT STREET URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	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	332,825.00	0.00	0.00	0.00	332,825.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
Total GRANTS & CONTRIBUTIONS	332,825.00	0.00	37,500.00	0.00	295,325.00	11.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	532,825.00	0.00	37,500.00	0.00	495,325.00	7.04

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	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	332,825.00	0.00	0.00	0.00	332,825.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
Total GRANTS & CONTRIBUTIONS	332,825.00	0.00	37,500.00	0.00	295,325.00	11.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	532,825.00	0.00	37,500.00	0.00	495,325.00	7.04

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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	85,000.00	0.00	41,254.47	0.00	43,745.53	48.53
620 INTEREST / SERVICE FEES	57,759.00	0.00	24,958.75	0.00	32,800.25	43.21
Total DEBT SERVICE	142,759.00	0.00	66,213.22	0.00	76,545.78	46.38
Total MRA	142,759.00	0.00	66,213.22	0.00	76,545.78	46.38

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1/1/2026 through 1/31/2026
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7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
390 NON-DEPARTMENTAL

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

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1/1/2026 through 1/31/2026
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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	85,000.00	0.00	41,254.47	0.00	43,745.53	48.53
620 INTEREST / SERVICE FEES	57,759.00	0.00	24,958.75	0.00	32,800.25	43.21
Total DEBT SERVICE	142,759.00	0.00	66,213.22	0.00	76,545.78	46.38
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	142,759.00	0.00	66,213.22	0.00	76,545.78	46.38

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	145,888.00	0.00	925,836.26	0.00	-779,948.26	634.62
620 INTEREST / SERVICE FEES	16,114.00	0.00	7,000.85	0.00	9,113.15	43.45
Total DEBT SERVICE	162,002.00	0.00	932,837.11	0.00	-770,835.11	575.82
Total MRA	162,002.00	0.00	932,837.11	0.00	-770,835.11	575.82

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	145,888.00	0.00	925,836.26	0.00	-779,948.26	634.62
620 INTEREST / SERVICE FEES	16,114.00	0.00	7,000.85	0.00	9,113.15	43.45
Total DEBT SERVICE	162,002.00	0.00	932,837.11	0.00	-770,835.11	575.82
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	932,837.11	0.00	-770,835.11	575.82

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7388 RESERVE-3.6m TIF
385 MRA

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

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7388 RESERVE-3.6m TIF

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	773,468.00	0.00	374,003.51	0.00	399,464.49	48.35
620 INTEREST / SERVICE FEES	201,477.00	0.00	90,770.15	0.00	110,706.85	45.05
Total DEBT SERVICE	974,945.00	0.00	464,773.66	0.00	510,171.34	47.67
Total MRA	974,945.00	0.00	464,773.66	0.00	510,171.34	47.67

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	773,468.00	0.00	374,003.51	0.00	399,464.49	48.35
620 INTEREST / SERVICE FEES	201,477.00	0.00	90,770.15	0.00	110,706.85	45.05
Total DEBT SERVICE	974,945.00	0.00	464,773.66	0.00	510,171.34	47.67
Total DEBT SERVICE - 3.6M/5.75M	974,945.00	0.00	464,773.66	0.00	510,171.34	47.67

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	5,331,021.00	0.00	-193,109.83	0.00	5,524,130.83	-3.62
Total	OTHER OBJECTS	5,331,021.00	0.00	-193,109.83	0.00	5,524,130.83	-3.62
Total	MRA	5,331,021.00	0.00	-193,109.83	0.00	5,524,130.83	-3.62

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1/1/2026 through 1/31/2026
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7390 URDII CLEARING - 3.6M TIF
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	5,331,021.00	0.00	-193,109.83	0.00	5,524,130.83	-3.62
	Total OTHER OBJECTS	5,331,021.00	0.00	-193,109.83	0.00	5,524,130.83	-3.62
	Total URDII CLEARING - 3.6M TIF	5,331,021.00	0.00	-193,109.83	0.00	5,524,130.83	-3.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	0.00	7,500.00	49,240.09	0.00	-49,240.09	0.00
Total PURCHASED SERVICES	0.00	7,500.00	49,240.09	0.00	-49,240.09	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	526,233.00	0.00	0.00	0.00	526,233.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	1,389,436.72	1,389,436.72	0.00	-1,389,436.72	0.00
Total GRANTS & CONTRIBUTIONS	526,233.00	1,389,436.72	1,389,436.72	0.00	-863,203.72	264.03
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,452,477.00	0.00	456,199.38	0.00	2,996,277.62	13.21
Total CAPITAL OUTLAY	3,452,477.00	0.00	456,199.38	0.00	2,996,277.62	13.21
Total MRA	4,378,710.00	1,396,936.72	1,894,876.19	0.00	2,483,833.81	43.27

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	7,500.00	49,240.09	0.00	-49,240.09	0.00
Total PURCHASED SERVICES	0.00	7,500.00	49,240.09	0.00	-49,240.09	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	526,233.00	0.00	0.00	0.00	526,233.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	1,389,436.72	1,389,436.72	0.00	-1,389,436.72	0.00
Total GRANTS & CONTRIBUTIONS	526,233.00	1,389,436.72	1,389,436.72	0.00	-863,203.72	264.03
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,452,477.00	0.00	456,199.38	0.00	2,996,277.62	13.21
Total CAPITAL OUTLAY	3,452,477.00	0.00	456,199.38	0.00	2,996,277.62	13.21
Total MRA - URD II FUND	4,378,710.00	1,396,936.72	1,894,876.19	0.00	2,483,833.81	43.27

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7393 MRA - URD III FUND
385 MRA

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	725,442.00	87,218.45	420,600.55	0.00	304,841.45	57.98
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	295.93	3,863.09	0.00	6,136.91	38.63
140 EMPLOYER CONTRIBUTIONS	247,750.00	25,920.87	144,471.69	0.00	103,278.31	58.31
141 STATE RETIREMENT CONTRIBUTIONS	705.00	0.00	314.82	0.00	390.18	44.66
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	983,897.00	113,435.25	569,250.15	0.00	414,646.85	57.86
200 SUPPLIES						
210 OFFICE SUPPLIES	7,800.00	56.98	758.30	0.00	7,041.70	9.72
220 OPERATING SUPPLIES	3,750.00	0.00	40.04	0.00	3,709.96	1.07
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	53.06	0.00	346.94	13.27
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	16,176.00	56.98	851.40	0.00	15,324.60	5.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	10,800.00	0.00	1,290.04	0.00	9,509.96	11.94
320 PRINTING & DUPLICATING	3,000.00	224.18	805.22	0.00	2,194.78	26.84
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	2,865.00	5,353.98	0.00	-2,353.98	178.47
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	39.05	241.05	0.00	1,058.95	18.54
345 GARBAGE	565.00	0.00	289.62	0.00	275.38	51.26
350 PROFESSIONAL SERVICES	446,054.00	5,275.78	468,532.33	0.00	-22,478.33	105.04
360 REPAIR & MAINTENANCE	6,990.00	699.69	4,934.14	0.00	2,055.86	70.59
370 TRAVEL	21,000.00	0.00	1,083.22	0.00	19,916.78	5.16
380 TRAINING	21,000.00	0.00	2,365.78	0.00	18,634.22	11.27
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	514,209.00	9,103.70	484,895.38	0.00	29,313.62	94.30
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,898,537.00	0.00	620,697.73	0.00	6,277,839.27	9.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	83,723.50	83,723.50	0.00	-83,723.50	0.00
Total GRANTS & CONTRIBUTIONS	6,898,537.00	83,723.50	704,421.23	0.00	6,194,115.77	10.21

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	715,290.00	0.00	0.00	0.00	715,290.00	0.00
Total OTHER OBJECTS	715,290.00	0.00	0.00	0.00	715,290.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	1,103,444.46	0.00	-1,103,444.46	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,113,444.46	0.00	-1,113,444.46	0.00
Total MRA	9,128,109.00	206,319.43	2,872,862.62	0.00	6,255,246.38	31.47

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	725,442.00	87,218.45	420,600.55	0.00	304,841.45	57.98
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	295.93	3,863.09	0.00	6,136.91	38.63
140 EMPLOYER CONTRIBUTIONS	247,750.00	25,920.87	144,471.69	0.00	103,278.31	58.31
141 STATE RETIREMENT CONTRIBUTIONS	705.00	0.00	314.82	0.00	390.18	44.66
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	983,897.00	113,435.25	569,250.15	0.00	414,646.85	57.86
200 SUPPLIES						
210 OFFICE SUPPLIES	7,800.00	56.98	758.30	0.00	7,041.70	9.72
220 OPERATING SUPPLIES	3,750.00	0.00	40.04	0.00	3,709.96	1.07
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	53.06	0.00	346.94	13.27
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	16,176.00	56.98	851.40	0.00	15,324.60	5.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	10,800.00	0.00	1,290.04	0.00	9,509.96	11.94
320 PRINTING & DUPLICATING	3,000.00	224.18	805.22	0.00	2,194.78	26.84
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	2,865.00	5,353.98	0.00	-2,353.98	178.47
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	39.05	241.05	0.00	1,058.95	18.54
345 GARBAGE	565.00	0.00	289.62	0.00	275.38	51.26
350 PROFESSIONAL SERVICES	446,054.00	5,275.78	468,532.33	0.00	-22,478.33	105.04
360 REPAIR & MAINTENANCE	6,990.00	699.69	4,934.14	0.00	2,055.86	70.59
370 TRAVEL	21,000.00	0.00	1,083.22	0.00	19,916.78	5.16
380 TRAINING	21,000.00	0.00	2,365.78	0.00	18,634.22	11.27
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	514,209.00	9,103.70	484,895.38	0.00	29,313.62	94.30
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,898,537.00	0.00	620,697.73	0.00	6,277,839.27	9.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	83,723.50	83,723.50	0.00	-83,723.50	0.00
Total GRANTS & CONTRIBUTIONS	6,898,537.00	83,723.50	704,421.23	0.00	6,194,115.77	10.21
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	715,290.00	0.00	0.00	0.00	715,290.00	0.00
Total OTHER OBJECTS	715,290.00	0.00	0.00	0.00	715,290.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	1,103,444.46	0.00	-1,103,444.46	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	1,113,444.46	0.00	-1,113,444.46	0.00
Total MRA - URD III FUND	9,128,109.00	206,319.43	2,872,862.62	0.00	6,255,246.38	31.47

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	7,260,446.00	0.00	-265,944.26	0.00	7,526,390.26	-3.66
Total	OTHER OBJECTS	7,260,446.00	0.00	-265,944.26	0.00	7,526,390.26	-3.66
Total	MRA	7,260,446.00	0.00	-265,944.26	0.00	7,526,390.26	-3.66

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	7,260,446.00	0.00	-265,944.26	0.00	7,526,390.26	-3.66
	Total OTHER OBJECTS	7,260,446.00	0.00	-265,944.26	0.00	7,526,390.26	-3.66
	Total MRA URD III TI DEBT CLEARING FUND	7,260,446.00	0.00	-265,944.26	0.00	7,526,390.26	-3.66

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	619,678.00	0.00	71,245.00	0.00	548,433.00	11.50
620 INTEREST / SERVICE FEES	617,383.00	0.00	296,094.13	0.00	321,288.87	47.96
Total DEBT SERVICE	1,237,061.00	0.00	367,339.13	0.00	869,721.87	29.69
Total MRA	1,237,061.00	0.00	367,339.13	0.00	869,721.87	29.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	619,678.00	0.00	71,245.00	0.00	548,433.00	11.50
620 INTEREST / SERVICE FEES	617,383.00	0.00	296,094.13	0.00	321,288.87	47.96
Total DEBT SERVICE	1,237,061.00	0.00	367,339.13	0.00	869,721.87	29.69
Total MRA TAX INCREMENT DEBT SERVICE	1,237,061.00	0.00	367,339.13	0.00	869,721.87	29.69

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	1,058,860.00	0.00	166,121.36	0.00	892,738.64	15.69
620 INTEREST / SERVICE FEES	317,572.00	0.00	426,940.40	0.00	-109,368.40	134.44
Total DEBT SERVICE	1,376,432.00	0.00	593,061.76	0.00	783,370.24	43.09
Total MRA	1,376,432.00	0.00	593,061.76	0.00	783,370.24	43.09

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	1,058,860.00	0.00	166,121.36	0.00	892,738.64	15.69
620 INTEREST / SERVICE FEES	317,572.00	0.00	426,940.40	0.00	-109,368.40	134.44
Total DEBT SERVICE	1,376,432.00	0.00	593,061.76	0.00	783,370.24	43.09
Total NRSS DEBT SERVICE SINKING FUND	1,376,432.00	0.00	593,061.76	0.00	783,370.24	43.09

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	465,100.00	2,500.00	524,002.91	0.00	-58,902.91	112.66
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	465,100.00	2,500.00	524,002.91	0.00	-58,902.91	112.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	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	8,839,545.00	0.00	0.00	0.00	8,839,545.00	0.00
Total CAPITAL OUTLAY	8,839,545.00	0.00	0.00	0.00	8,839,545.00	0.00
Total MRA	9,429,645.00	2,500.00	524,002.91	0.00	8,905,642.09	5.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	465,100.00	2,500.00	524,002.91	0.00	-58,902.91	112.66
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	465,100.00	2,500.00	524,002.91	0.00	-58,902.91	112.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	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	8,839,545.00	0.00	0.00	0.00	8,839,545.00	0.00
Total CAPITAL OUTLAY	8,839,545.00	0.00	0.00	0.00	8,839,545.00	0.00
Total NORTH RESERVE/SCOTT ST URD	9,429,645.00	2,500.00	524,002.91	0.00	8,905,642.09	5.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	19,932.00	0.00	0.00	0.00	19,932.00	0.00
Total PURCHASED SERVICES	19,932.00	0.00	0.00	0.00	19,932.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	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	1,035,504.00	0.00	0.00	0.00	1,035,504.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	19,932.00	0.00	0.00	0.00	19,932.00	0.00
Total PURCHASED SERVICES	19,932.00	0.00	0.00	0.00	19,932.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	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	1,035,504.00	0.00	0.00	0.00	1,035,504.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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	109,500.00	0.00	56,500.00	0.00	53,000.00	51.60
620 INTEREST / SERVICE FEES	36,740.00	0.00	16,966.88	0.00	19,773.12	46.18
Total DEBT SERVICE	146,240.00	0.00	73,466.88	0.00	72,773.12	50.24
Total MRA	146,240.00	0.00	73,466.88	0.00	72,773.12	50.24

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1/1/2026 through 1/31/2026
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7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	109,500.00	0.00	56,500.00	0.00	53,000.00	51.60
620 INTEREST / SERVICE FEES	36,740.00	0.00	16,966.88	0.00	19,773.12	46.18
Total DEBT SERVICE	146,240.00	0.00	73,466.88	0.00	72,773.12	50.24
Total INTERMOUNTAIN BOND DEBT SERVICE	146,240.00	0.00	73,466.88	0.00	72,773.12	50.24

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	2,423,719.00	0.00	-162,451.08	0.00	2,586,170.08	-6.70
Total OTHER OBJECTS	2,423,719.00	0.00	-162,451.08	0.00	2,586,170.08	-6.70
Total MRA	2,423,719.00	0.00	-162,451.08	0.00	2,586,170.08	-6.70

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1/1/2026 through 1/31/2026
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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	2,423,719.00	0.00	-162,451.08	0.00	2,586,170.08	-6.70
Total OTHER OBJECTS	2,423,719.00	0.00	-162,451.08	0.00	2,586,170.08	-6.70
Total FRONT ST BOND CLEARING	2,423,719.00	0.00	-162,451.08	0.00	2,586,170.08	-6.70

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	0.00	130,000.00	0.00	-8,000.00	106.56
620 INTEREST / SERVICE FEES	81,930.00	0.00	36,685.00	0.00	45,245.00	44.78
Total DEBT SERVICE	203,930.00	0.00	166,685.00	0.00	37,245.00	81.74
Total MRA	203,930.00	0.00	166,685.00	0.00	37,245.00	81.74

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1/1/2026 through 1/31/2026
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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	0.00	130,000.00	0.00	-8,000.00	106.56
620 INTEREST / SERVICE FEES	81,930.00	0.00	36,685.00	0.00	45,245.00	44.78
Total DEBT SERVICE	203,930.00	0.00	166,685.00	0.00	37,245.00	81.74
 Total FRONT ST PARKING STRUCTURE	203,930.00	0.00	166,685.00	0.00	37,245.00	81.74

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1/1/2026 through 1/31/2026
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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	331,110.00	0.00	32,629.12	0.00	298,480.88	9.85
620 INTEREST / SERVICE FEES	347,495.00	0.00	167,057.41	0.00	180,437.59	48.07
Total DEBT SERVICE	678,605.00	0.00	199,686.53	0.00	478,918.47	29.43
Total MRA	678,605.00	0.00	199,686.53	0.00	478,918.47	29.43

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	331,110.00	0.00	32,629.12	0.00	298,480.88	9.85
620 INTEREST / SERVICE FEES	347,495.00	0.00	167,057.41	0.00	180,437.59	48.07
Total DEBT SERVICE	678,605.00	0.00	199,686.53	0.00	478,918.47	29.43
Total FRONT ST SUBORDINATE LIEN NOTE	678,605.00	0.00	199,686.53	0.00	478,918.47	29.43

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7403	SERIES 2024A BOI RESERVE						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	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
1/1/2026 through 1/31/2026
h

7403		SERIES 2024A BOI RESERVE					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		0.00	0.00	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 2024A BOI RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7410	RIVERFRONT TIB CLEARING						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	466,951.00	0.00	-82,108.41	0.00	549,059.41	-17.58
	Total OTHER OBJECTS	466,951.00	0.00	-82,108.41	0.00	549,059.41	-17.58
	Total MRA	466,951.00	0.00	-82,108.41	0.00	549,059.41	-17.58

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		466,951.00	0.00	-82,108.41	0.00	549,059.41	-17.58
Total OTHER OBJECTS		466,951.00	0.00	-82,108.41	0.00	549,059.41	-17.58
Total RIVERFRONT TIB CLEARING		466,951.00	0.00	-82,108.41	0.00	549,059.41	-17.58

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1/1/2026 through 1/31/2026
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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	44,802.00	0.00	0.00	0.00	44,802.00	0.00
620 INTEREST / SERVICE FEES	49,589.00	0.00	23,898.46	0.00	25,690.54	48.19
Total DEBT SERVICE	94,391.00	0.00	23,898.46	0.00	70,492.54	25.32
Total MRA	94,391.00	0.00	23,898.46	0.00	70,492.54	25.32

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1/1/2026 through 1/31/2026
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7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	44,802.00	0.00	0.00	0.00	44,802.00	0.00
620 INTEREST / SERVICE FEES	49,589.00	0.00	23,898.46	0.00	25,690.54	48.19
Total DEBT SERVICE	94,391.00	0.00	23,898.46	0.00	70,492.54	25.32
 Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	23,898.46	0.00	70,492.54	25.32

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

7447 COURT COLLECTED PARKING FINES
230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
h

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
1/1/2026 through 1/31/2026
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7458 COURT SURCHARGE
230 MUNICIPAL COURT

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7458 COURT SURCHARGE

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

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7469 PUBLIC DEFENDER FEES
230 MUNICIPAL COURT

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

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CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7903 COUNTY CLEARING
390 NON-DEPARTMENTAL

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

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7903 COUNTY CLEARING

<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						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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7904 SEWER REBATE
280 PUBLIC WORKS ADMINISTRATION

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

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CITY OF MISSOULA
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7904 SEWER REBATE

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

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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

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7905 WYE SEWER RSID 8489

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

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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
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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

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Expenditures by Object Report

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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
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9000 GENERAL FIXED ASSETS ACCOUNT GROUP
900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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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	69,620,858.10	7,717,837.09	40,305,173.71	0.00	29,315,684.39	57.8
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	3,956,283.00	324,869.20	2,028,894.41	0.00	1,927,388.59	51.2
120 OVERTIME	5,041,229.00	148,219.03	1,597,346.40	0.00	3,443,882.60	31.6
121 OUTSIDE HIRE OVERTIME	0.00	13,647.47	1,049,240.32	0.00	-1,049,240.32	0.0
122 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
123 URBAN CAMPING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	467,242.00	19,586.16	288,705.70	0.00	178,536.30	61.7
133 EDUCATION COMPENSATION	67,669.00	9,203.44	44,714.31	0.00	22,954.69	66.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	22,402,725.16	2,281,514.52	12,783,118.26	0.00	9,619,606.90	57.0
141 STATE RETIREMENT CONTRIBUTIONS	9,310,673.00	0.00	4,489,049.30	0.00	4,821,623.70	48.2
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	110,866,679.26	10,514,876.91	62,586,242.41	0.00	48,280,436.85	56.4
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	170,825.00	13,448.68	58,984.95	0.00	111,840.05	34.5
220 OPERATING SUPPLIES	3,193,882.00	90,820.55	1,709,298.82	0.00	1,484,583.18	53.5
230 REPAIR/MAINTENANCE	1,877,469.00	103,498.02	1,006,668.40	0.00	870,800.60	53.6
231 GASOLINE	1,320,135.00	66,467.97	395,716.31	0.00	924,418.69	29.9
232 JANITORIAL SUPPLIES	0.00	468.83	13,568.67	0.00	-13,568.67	0.0
235 VEHICLE REPAIR/MAINTENANCE	314,904.00	28,799.37	261,209.39	0.00	53,694.61	82.9
240 OTHER SUPPLIES	98,587.00	3,377.70	60,223.07	0.00	38,363.93	61.0
250 SUPPLIES FOR RESALE	66,315.00	8,974.61	44,961.22	0.00	21,353.78	67.8
Total SUPPLIES	7,042,117.00	315,855.73	3,550,630.83	0.00	3,491,486.17	50.4
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA
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Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
310 COMMUNICATIONS	317,881.00	27,482.80	212,353.70	0.00	105,527.30	66.8
320 PRINTING & DUPLICATING	90,276.00	2,646.52	20,762.52	0.00	69,513.48	23.0
330 PUBLICITY SUBSCRIPTIONS & DUES	457,439.00	18,496.34	281,209.51	0.00	176,229.49	61.4
340 WASTEWATER	16,478.00	1,192.87	16,608.48	0.00	-130.48	100.7
341 ELECTRICITY & NATURAL GAS	4,243,497.84	285,123.33	2,091,884.87	0.00	2,151,612.97	49.3
342 STORM WATER	23,585.01	899.14	4,801.35	0.00	18,783.66	20.3
343 WATER CHARGES	362,069.32	6,328.36	250,593.51	0.00	111,475.81	69.2
344 TELEPHONE SERVICE	543,836.00	-1,667.56	214,309.94	0.00	329,526.06	39.4
345 GARBAGE	409,509.00	20,787.66	186,002.36	0.00	223,506.64	45.4
350 PROFESSIONAL SERVICES	6,831,801.57	557,348.57	3,925,356.21	0.00	2,906,445.36	57.4
351 INSURANCE CLAIMS	9,972,792.00	-75,973.70	5,600,786.89	0.00	4,372,005.11	56.1
352 HEALTH PROGRAMS	118,216.00	10,745.95	58,686.92	0.00	59,529.08	49.6
353 ADMINISTRATION EXPENDITURES	1,431,537.00	158,133.65	930,322.28	0.00	501,214.72	64.9
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
360 REPAIR & MAINTENANCE	6,880,618.00	111,432.99	3,046,953.36	0.00	3,833,664.64	44.2
370 TRAVEL	497,020.00	7,583.91	160,286.24	0.00	336,733.76	32.2
380 TRAINING	450,947.50	349.95	85,281.36	0.00	365,666.14	18.9
390 OTHER PURCHASED SERVICES	2,133,497.00	5,335.94	483,233.12	0.00	1,650,263.88	22.6
392 DONATIONS AND SALES	0.00	0.00	34.96	0.00	-34.96	0.0
Total PURCHASED SERVICES	34,781,000.24	1,136,246.72	17,569,467.58	0.00	17,211,532.66	50.5
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	753,813.00	3,443.50	329,995.32	0.00	423,817.68	43.7
Total BUILDING MATERIALS	753,813.00	3,443.50	329,995.32	0.00	423,817.68	43.7
500 FIXED CHARGES						
500 FIXED CHARGES	8,292,720.00	44,110.02	5,179,217.23	0.00	3,113,502.77	62.4
510 INSURANCE	148,024.00	77,072.98	128,428.48	0.00	19,595.52	86.7
530 RENT	343,951.00	49,451.27	201,079.96	0.00	142,871.04	58.4
550 MERCHANT SERVICE FEES	275,922.00	868.40	5,023.40	0.00	270,898.60	1.8
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.0
Total FIXED CHARGES	9,060,617.00	171,502.67	5,513,749.07	0.00	3,546,867.93	60.8

Expenditures by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026
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Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	15,004,346.00	0.00	6,878,939.88	0.00	8,125,406.12	45.8
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,778,258.00	14,375.30	4,569,418.81	0.00	4,208,839.19	52.0
650 LEASE PAYMENTS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
660 LEASE PAYMENTS - INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
Total DEBT SERVICE	23,782,604.00	14,375.30	11,448,358.69	0.00	12,334,245.31	48.1
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,700,668.00	332,462.59	5,082,865.89	0.00	16,617,802.11	23.4
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	1,473,160.22	1,510,660.22	0.00	-1,510,660.22	0.0
Total GRANTS & CONTRIBUTIONS	21,700,668.00	1,805,622.81	6,593,526.11	0.00	15,107,141.89	30.3
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	90,329.23	0.00	-90,329.23	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	42,931,685.00	25,521.25	15,069,056.56	0.00	27,862,628.44	35.1
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
835 LEASE AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	1,114,566.00	0.00	20,439.80	0.00	1,094,126.20	1.8
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	44,046,251.00	25,521.25	15,179,825.59	0.00	28,866,425.41	34.4
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	52,665.03	52,665.03	0.00	-52,665.03	0.0
910 LAND	1,954,902.00	0.00	71,561.35	0.00	1,883,340.65	3.6
920 BUILDINGS	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.0
930 IMPROVEMENTS	100,771,253.19	1,069,051.41	24,087,126.84	0.00	76,684,126.35	23.9
940 MACHINERY & EQUIPMENT	13,513,446.15	456,241.73	2,668,424.05	0.00	10,845,022.10	19.7
Total CAPITAL OUTLAY	121,339,601.34	1,577,958.17	26,879,777.27	0.00	94,459,824.07	22.1
Grand Totals	373,373,350.84	15,565,403.06	149,651,572.87	0.00	223,721,777.97	40.0