

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	214,440.00	17,096.68	134,871.39	0.00	79,568.61	62.89
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	199,915.00	11,142.25	132,750.27	0.00	67,164.73	66.40
141 STATE RETIREMENT CONTRIBUTIONS	217.00	13.21	103.36	0.00	113.64	47.63
Total PERSONAL SERVICES	414,572.00	28,252.14	267,725.02	0.00	146,846.98	64.58
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
240 OTHER SUPPLIES	350.00	455.66	1,005.66	0.00	-655.66	287.33
Total SUPPLIES	1,300.00	455.66	1,005.66	0.00	294.34	77.36
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	1,005.00	0.00	1,950.00	34.01
350 PROFESSIONAL SERVICES	27,150.00	0.00	0.00	0.00	27,150.00	0.00
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	6,350.00	0.00	3,013.18	0.00	3,336.82	47.45
380 TRAINING	5,500.00	0.00	748.71	0.00	4,751.29	13.61
Total PURCHASED SERVICES	42,305.00	0.00	4,766.89	0.00	37,538.11	11.27
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	464,177.00	28,707.80	279,497.57	0.00	184,679.43	60.21

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	445,132.00	35,196.80	228,219.23	0.00	216,912.77	51.27
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	11,460.00	0.00	4,404.61	0.00	7,055.39	38.43
140 EMPLOYER CONTRIBUTIONS	150,439.00	13,321.48	77,951.10	0.00	72,487.90	51.82
141 STATE RETIREMENT CONTRIBUTIONS	443.00	35.20	263.40	0.00	179.60	59.46
Total PERSONAL SERVICES	607,974.00	48,553.48	310,838.34	0.00	297,135.66	51.13
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	-51.48	659.59	0.00	344.41	65.70
220 OPERATING SUPPLIES	1,120.00	0.00	574.50	0.00	545.50	51.29
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	-51.48	1,234.09	0.00	1,497.91	45.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	27.29	0.00	862.71	3.07
320 PRINTING & DUPLICATING	1,456.00	112.44	1,240.15	0.00	215.85	85.18
330 PUBLICITY SUBSCRIPTIONS & DUES	11,617.00	185.00	3,743.63	0.00	7,873.37	32.23
344 TELEPHONE SERVICE	4,076.00	310.73	915.29	0.00	3,160.71	22.46
350 PROFESSIONAL SERVICES	103,012.00	7,100.00	24,308.28	0.00	78,703.72	23.60
360 REPAIR & MAINTENANCE	605.00	52.64	185.77	0.00	419.23	30.71
370 TRAVEL	2,908.00	145.18	1,249.03	0.00	1,658.97	42.95
380 TRAINING	2,920.00	0.00	896.00	0.00	2,024.00	30.68
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total PURCHASED SERVICES	128,734.00	7,905.99	32,565.44	0.00	96,168.56	25.30
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total GRANTS & CONTRIBUTIONS	16,000.00	0.00	0.00	0.00	16,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000	GENERAL FUND						
Total	MAYOR	755,440.00	56,407.99	344,637.87	0.00	410,802.13	45.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	808,214.00	57,748.60	404,798.31	0.00	403,415.69	50.09
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	21.38	0.00	-21.38	0.00
140 EMPLOYER CONTRIBUTIONS	287,896.00	21,407.62	161,001.97	0.00	126,894.03	55.92
141 STATE RETIREMENT CONTRIBUTIONS	779.00	57.75	430.31	0.00	348.69	55.24
Total PERSONAL SERVICES	1,096,889.00	79,213.97	566,251.97	0.00	530,637.03	51.62
200 SUPPLIES						
210 OFFICE SUPPLIES	1,800.00	28.97	364.15	0.00	1,435.85	20.23
220 OPERATING SUPPLIES	11,700.00	508.98	1,181.75	0.00	10,518.25	10.10
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	13,500.00	537.95	1,545.90	0.00	11,954.10	11.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	450.00	0.00	137.07	0.00	312.93	30.46
320 PRINTING & DUPLICATING	700.00	55.09	752.96	0.00	-52.96	107.57
330 PUBLICITY SUBSCRIPTIONS & DUES	7,700.00	244.00	3,664.05	0.00	4,035.95	47.59
344 TELEPHONE SERVICE	600.00	40.01	316.19	0.00	283.81	52.70
350 PROFESSIONAL SERVICES	221,376.00	9,068.50	57,287.25	0.00	164,088.75	25.88
360 REPAIR & MAINTENANCE	31,860.00	0.00	32,710.80	0.00	-850.80	102.67
370 TRAVEL	8,500.00	0.00	2,292.23	0.00	6,207.77	26.97
380 TRAINING	15,900.00	205.00	3,593.15	0.00	12,306.85	22.60
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	287,086.00	9,612.60	100,753.70	0.00	186,332.30	35.10
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	130,474.50	0.00	21,607.84	0.00	108,866.66	16.56
Total CAPITAL OUTLAY	130,474.50	0.00	21,607.84	0.00	108,866.66	16.56
Total HUMAN RESOURCES	1,527,949.50	89,364.52	690,159.41	0.00	837,790.09	45.17

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	269,154.00	40,241.15	142,510.89	0.00	126,643.11	52.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	259.98	0.00	240.02	52.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	86,798.00	8,355.31	49,628.82	0.00	37,169.18	57.18
141 STATE RETIREMENT CONTRIBUTIONS	223.00	40.24	150.72	0.00	72.28	67.59
Total PERSONAL SERVICES	356,675.00	48,636.70	192,550.41	0.00	164,124.59	53.98
200 SUPPLIES						
210 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
220 OPERATING SUPPLIES	68.00	0.00	5.10	0.00	62.90	7.50
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
240 OTHER SUPPLIES	60.00	85.00	85.00	0.00	-25.00	141.67
Total SUPPLIES	1,778.00	85.00	90.10	0.00	1,687.90	5.07
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,447.00	4,000.00	2,495.50	0.00	2,951.50	45.81
320 PRINTING & DUPLICATING	0.00	90.03	90.03	0.00	-90.03	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	35,520.50	808.95	34,328.90	0.00	1,191.60	96.65
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	325,499.00	1,715.00	4,235.00	0.00	321,264.00	1.30
360 REPAIR & MAINTENANCE	400.00	0.00	36.65	0.00	363.35	9.16
370 TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
380 TRAINING	4,570.00	0.00	2,140.00	0.00	2,430.00	46.83
390 OTHER PURCHASED SERVICES	3,500.00	1,602.00	2,096.00	0.00	1,404.00	59.89
Total PURCHASED SERVICES	378,426.50	8,215.98	45,422.08	0.00	333,004.42	12.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,880.00	0.00	5,880.00	0.00	10,000.00	37.03
Total GRANTS & CONTRIBUTIONS	15,880.00	0.00	5,880.00	0.00	10,000.00	37.03
800 OTHER OBJECTS						

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	752,759.50	56,937.68	243,942.59	0.00	508,816.91	32.41

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
224 INFORMATION TECHNOLOGIES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,209,172.00	83,993.54	589,724.15	0.00	619,447.85	48.77
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	31.33	981.43	0.00	18.57	98.14
130 OTHER	10,000.00	726.00	4,236.35	0.00	5,763.65	42.36
140 EMPLOYER CONTRIBUTIONS	416,528.00	33,553.95	249,406.01	0.00	167,121.99	59.88
141 STATE RETIREMENT CONTRIBUTIONS	1,089.00	84.75	633.18	0.00	455.82	58.14
Total PERSONAL SERVICES	1,637,789.00	118,389.57	844,981.12	0.00	792,807.88	51.59
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	139.05	530.98	0.00	3,969.02	11.80
220 OPERATING SUPPLIES	15,150.00	1,397.05	2,930.10	0.00	12,219.90	19.34
230 REPAIR/MAINTENANCE	3,240.00	4.44	4.44	0.00	3,235.56	0.14
231 GASOLINE	900.00	0.00	196.77	0.00	703.23	21.86
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	24,290.00	1,540.54	3,662.29	0.00	20,627.71	15.08
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	100.00	2.96	20.57	0.00	79.43	20.57
330 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	62.87	0.00	1,437.13	4.19
344 TELEPHONE SERVICE	291,970.00	8,220.07	152,644.67	0.00	139,325.33	52.28
350 PROFESSIONAL SERVICES	14,380.00	195.00	207.87	0.00	14,172.13	1.45
360 REPAIR & MAINTENANCE	995,625.47	2,631.76	523,931.62	0.00	471,693.85	52.62
370 TRAVEL	10,589.00	0.00	4,700.45	0.00	5,888.55	44.39
380 TRAINING	18,425.00	60.00	723.18	0.00	17,701.82	3.92
390 OTHER PURCHASED SERVICES	6,550.00	0.00	299.99	0.00	6,250.01	4.58
Total PURCHASED SERVICES	1,339,639.47	11,109.79	682,591.22	0.00	657,048.25	50.95
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	87,096.00	7,257.54	58,060.32	0.00	29,035.68	66.66
Total FIXED CHARGES	87,096.00	7,257.54	58,060.32	0.00	29,035.68	66.66
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000	GENERAL FUND						
Total	INFORMATION TECHNOLOGIES	3,088,814.47	138,297.44	1,589,294.95	0.00	1,499,519.52	51.45

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	1,333,856.00	94,221.35	683,575.41	0.00	650,280.59	51.25
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	15.92	354.50	0.00	9,645.50	3.55
140 EMPLOYER CONTRIBUTIONS	550,513.00	40,751.03	313,719.58	0.00	236,793.42	56.99
141 STATE RETIREMENT CONTRIBUTIONS	1,306.00	94.09	720.22	0.00	585.78	55.15
Total PERSONAL SERVICES	1,895,675.00	135,082.39	998,369.71	0.00	897,305.29	52.67
200 SUPPLIES						
210 OFFICE SUPPLIES	7,856.00	213.50	1,843.77	0.00	6,012.23	23.47
220 OPERATING SUPPLIES	4,972.00	291.09	1,488.53	0.00	3,483.47	29.94
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	2,090.00	0.00	220.37	0.00	1,869.63	10.54
Total SUPPLIES	14,918.00	504.59	3,552.67	0.00	11,365.33	23.81
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	0.00	4,189.72	0.00	10,390.28	28.74
320 PRINTING & DUPLICATING	1,187.00	0.00	1,637.75	0.00	-450.75	137.97
330 PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	584.99	3,385.46	0.00	7,995.54	29.75
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	197,766.00	959.80	4,892.42	0.00	192,873.58	2.47
360 REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	0.00
370 TRAVEL	8,898.00	0.00	2,271.02	0.00	6,626.98	25.52
380 TRAINING	11,600.00	500.00	2,400.00	0.00	9,200.00	20.69
390 OTHER PURCHASED SERVICES	15,191.00	0.00	0.00	0.00	15,191.00	0.00
Total PURCHASED SERVICES	278,054.00	2,044.79	18,776.37	0.00	259,277.63	6.75
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	0.00	1,177.07	0.00	30,183.93	3.75
Total FIXED CHARGES	31,361.00	0.00	1,177.07	0.00	30,183.93	3.75
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	67,227.25	0.00	-3,324.25	105.20

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	67,227.25	0.00	-3,324.25	105.20
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	MUNICIPAL COURT	2,283,911.00	137,631.77	1,089,103.07	0.00	1,194,807.93	47.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	939,117.00	68,444.22	480,212.48	0.00	458,904.52	51.13
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	29.38	477.92	0.00	522.08	47.79
140 EMPLOYER CONTRIBUTIONS	352,516.00	26,769.36	202,227.55	0.00	150,288.45	57.37
141 STATE RETIREMENT CONTRIBUTIONS	903.00	68.47	510.46	0.00	392.54	56.53
Total PERSONAL SERVICES	1,293,536.00	95,311.43	683,428.41	0.00	610,107.59	52.83
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	39.99	1,344.83	0.00	6,155.17	17.93
220 OPERATING SUPPLIES	10,000.00	0.00	895.29	0.00	9,104.71	8.95
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	39.99	2,240.12	0.00	15,309.88	12.76
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,000.00	0.00	2,598.38	0.00	3,401.62	43.31
320 PRINTING & DUPLICATING	5,320.00	0.00	915.95	0.00	4,404.05	17.22
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	155.99	284.94	0.00	6,000.06	4.53
344 TELEPHONE SERVICE	325.00	50.43	302.37	0.00	22.63	93.04
350 PROFESSIONAL SERVICES	333,506.00	46,759.88	292,541.94	0.00	40,964.06	87.72
360 REPAIR & MAINTENANCE	21,485.00	0.00	0.00	0.00	21,485.00	0.00
370 TRAVEL	8,245.00	1,195.00	1,620.21	0.00	6,624.79	19.65
380 TRAINING	7,830.00	595.00	1,154.00	0.00	6,676.00	14.74
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	388,996.00	48,756.30	299,417.79	0.00	89,578.21	76.97
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,700,082.00	144,107.72	985,086.32	0.00	714,995.68	57.94

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	403,413.00	31,388.77	224,183.56	0.00	179,229.44	55.57
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	131,623.00	10,779.71	79,930.06	0.00	51,692.94	60.73
141 STATE RETIREMENT CONTRIBUTIONS	387.00	30.84	237.74	0.00	149.26	61.43
Total PERSONAL SERVICES	535,423.00	42,199.32	304,351.36	0.00	231,071.64	56.84
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	17.75	0.00	382.25	4.44
220 OPERATING SUPPLIES	16,000.00	400.98	11,209.43	0.00	4,790.57	70.06
231 GASOLINE	125.00	0.00	76.64	0.00	48.36	61.31
Total SUPPLIES	16,525.00	400.98	11,303.82	0.00	5,221.18	68.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	450.00	0.00	0.00	0.00	450.00	0.00
344 TELEPHONE SERVICE	1,500.00	100.86	605.28	0.00	894.72	40.35
350 PROFESSIONAL SERVICES	197,493.75	1,519.25	10,983.25	0.00	186,510.50	5.56
360 REPAIR & MAINTENANCE	131,248.75	0.00	0.00	0.00	131,248.75	0.00
370 TRAVEL	2,500.00	0.00	149.60	0.00	2,350.40	5.98
380 TRAINING	10,700.50	0.00	199.00	0.00	10,501.50	1.86
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	343,943.00	1,620.11	11,937.13	0.00	332,005.87	3.47
500 FIXED CHARGES						
530 RENT	88,778.00	7,398.20	59,185.60	0.00	29,592.40	66.67
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	88,778.00	7,398.20	59,185.60	0.00	29,592.40	66.67
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	335,286.79	0.00	95,358.51	0.00	239,928.28	28.44
Total GRANTS & CONTRIBUTIONS	335,286.79	0.00	95,358.51	0.00	239,928.28	28.44
Total CENTRAL SERVICES	1,319,955.79	51,618.61	482,136.42	0.00	837,819.37	36.53

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	220,599.00	16,966.40	119,338.73	0.00	101,260.27	54.10
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	23.76	120.10	0.00	-120.10	0.00
130 OTHER	16,750.00	656.24	4,324.21	0.00	12,425.79	25.82
140 EMPLOYER CONTRIBUTIONS	92,527.00	7,177.50	53,932.25	0.00	38,594.75	58.29
141 STATE RETIREMENT CONTRIBUTIONS	177.00	17.65	131.63	0.00	45.37	74.37
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	330,053.00	24,841.55	177,846.92	0.00	152,206.08	53.88
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
220 OPERATING SUPPLIES	11,083.00	1,031.34	3,982.62	0.00	7,100.38	35.93
230 REPAIR/MAINTENANCE	44,119.00	555.05	6,057.27	0.00	38,061.73	13.73
231 GASOLINE	5,239.00	0.00	1,971.63	0.00	3,267.37	37.63
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	61,441.00	1,586.39	12,011.52	0.00	49,429.48	19.55
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	178.06	1,389.10	0.00	2,487.90	35.83
341 ELECTRICITY & NATURAL GAS	297,151.00	53,908.65	137,986.02	0.00	159,164.98	46.44
342 STORM WATER	808.00	54.80	328.65	0.00	479.35	40.67
343 WATER CHARGES	10,316.00	734.72	4,943.19	0.00	5,372.81	47.92
344 TELEPHONE SERVICE	2,255.00	159.22	795.59	0.00	1,459.41	35.28
345 GARBAGE	9,206.00	1,317.19	9,237.23	0.00	-31.23	100.34
350 PROFESSIONAL SERVICES	4,520.00	0.00	0.00	0.00	4,520.00	0.00
360 REPAIR & MAINTENANCE	326,643.00	35,158.57	175,794.96	0.00	150,848.04	53.82
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	664,926.00	91,511.21	330,474.74	0.00	334,451.26	49.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	5,203.03	37,361.38	0.00	8,500.62	81.46
Total GRANTS & CONTRIBUTIONS	45,862.00	5,203.03	37,361.38	0.00	8,500.62	81.46
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND							
246 FACILITY MAINTENANCE DEPARTMENT							
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT		1,102,282.00	123,142.18	557,694.56	0.00	544,587.44	50.59

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000	GENERAL FUND						
248	FEDERAL BUILDING						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	70,875.00	0.00	0.00	0.00	70,875.00	0.00
	Total PURCHASED SERVICES	70,875.00	0.00	0.00	0.00	70,875.00	0.00
	Total FEDERAL BUILDING	70,875.00	0.00	0.00	0.00	70,875.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	3,221,261.00	259,851.59	1,733,491.25	0.00	1,487,769.75	53.81
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,216,277.00	106,022.60	733,003.31	0.00	483,273.69	60.27
141 STATE RETIREMENT CONTRIBUTIONS	2,911.00	259.88	1,835.43	0.00	1,075.57	63.05
Total PERSONAL SERVICES	4,444,725.00	366,134.07	2,468,329.99	0.00	1,976,395.01	55.53
200 SUPPLIES						
210 OFFICE SUPPLIES	23,551.00	495.29	4,280.00	0.00	19,271.00	18.17
220 OPERATING SUPPLIES	13,561.00	22.09	1,051.54	0.00	12,509.46	7.75
230 REPAIR/MAINTENANCE	1,150.00	0.00	0.00	0.00	1,150.00	0.00
231 GASOLINE	2,340.00	0.00	802.46	0.00	1,537.54	34.29
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	40,602.00	517.38	6,134.00	0.00	34,468.00	15.11
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,928.00	43.40	768.23	0.00	7,159.77	9.69
320 PRINTING & DUPLICATING	7,905.00	90.35	787.44	0.00	7,117.56	9.96
330 PUBLICITY SUBSCRIPTIONS & DUES	24,100.00	2,052.83	14,676.36	0.00	9,423.64	60.90
344 TELEPHONE SERVICE	1,775.00	0.00	1,264.56	0.00	510.44	71.24
345 GARBAGE	15,500.00	0.00	1,983.22	0.00	13,516.78	12.79
350 PROFESSIONAL SERVICES	1,034,211.00	87,229.85	396,008.84	0.00	638,202.16	38.29
360 REPAIR & MAINTENANCE	10,140.00	1,622.18	1,946.96	0.00	8,193.04	19.20
370 TRAVEL	34,719.00	0.00	4,827.05	0.00	29,891.95	13.90
380 TRAINING	31,650.00	240.00	4,356.19	0.00	27,293.81	13.76
390 OTHER PURCHASED SERVICES	439,416.15	17,192.50	32,969.35	0.00	406,446.80	7.50
Total PURCHASED SERVICES	1,607,344.15	108,471.11	459,588.20	0.00	1,147,755.95	28.59
500 FIXED CHARGES						
500 FIXED CHARGES	7,300.00	0.00	1,300.00	0.00	6,000.00	17.81
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	7,300.00	0.00	1,300.00	0.00	6,000.00	17.81
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS	3,110,760.39	87,879.21	729,196.57	0.00	2,381,563.82	23.44
Total GRANTS & CONTRIBUTIONS	3,110,760.39	87,879.21	729,196.57	0.00	2,381,563.82	23.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	10,400.00	0.00	0.00	0.00	10,400.00	0.00
Total CAPITAL OUTLAY	10,400.00	0.00	0.00	0.00	10,400.00	0.00
Total DEVELOPMENT SERVICES	9,321,131.54	563,001.77	3,664,548.76	0.00	5,656,582.78	39.31

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

1000 GENERAL FUND
270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,855,722.00	126,607.03	865,859.01	0.00	989,862.99	46.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	659.70	4,204.96	0.00	795.04	84.10
140 EMPLOYER CONTRIBUTIONS	639,212.00	46,706.82	327,927.02	0.00	311,284.98	51.30
141 STATE RETIREMENT CONTRIBUTIONS	1,599.00	127.27	953.82	0.00	645.18	59.65
Total PERSONAL SERVICES	2,501,533.00	174,100.82	1,198,944.81	0.00	1,302,588.19	47.93
200 SUPPLIES						
210 OFFICE SUPPLIES	3,272.00	81.96	245.57	0.00	3,026.43	7.51
220 OPERATING SUPPLIES	12,514.00	2,022.64	2,317.77	0.00	10,196.23	18.52
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	16,286.00	2,104.60	2,563.34	0.00	13,722.66	15.74
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	0.00	555.01	0.00	644.99	46.25
320 PRINTING & DUPLICATING	800.00	0.00	0.00	0.00	800.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	12,515.00	613.18	7,835.45	0.00	4,679.55	62.61
344 TELEPHONE SERVICE	300.00	0.00	0.00	0.00	300.00	0.00
350 PROFESSIONAL SERVICES	1,850.00	11.50	245.92	0.00	1,604.08	13.29
360 REPAIR & MAINTENANCE	35,000.00	50.88	24,742.30	0.00	10,257.70	70.69
370 TRAVEL	15,000.00	1,288.46	2,446.79	0.00	12,553.21	16.31
380 TRAINING	13,125.00	889.00	1,497.00	0.00	11,628.00	11.41
390 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	80,790.00	2,853.02	37,322.47	0.00	43,467.53	46.20
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	224,363.00	54,290.75	61,490.75	0.00	162,872.25	27.41
Total GRANTS & CONTRIBUTIONS	224,363.00	54,290.75	61,490.75	0.00	162,872.25	27.41
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
1/1/2024 through 1/31/2024

1000	GENERAL FUND						
270	CITY ATTORNEY						
		<i>Adjusted</i>		<i>Year-to-date</i>	<i>Year-to-date</i>		
<i>Object/Title</i>		<i>Appropriation</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY ATTORNEY	2,822,972.00	233,349.19	1,300,321.37	0.00	1,522,650.63	46.06

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	13,034,336.00	914,406.20	6,706,749.55	0.00	6,327,586.45	51.45
115 SALARIES/HEALTH INSURANCE BENEFIT	1,356,600.00	133,211.52	896,216.95	0.00	460,383.05	66.06
120 OVERTIME	476,955.00	39,168.34	339,304.19	0.00	137,650.81	71.14
121 OUTSIDE HIRE OVERTIME	0.00	4,206.87	84,279.41	0.00	-84,279.41	0.00
122 COURT OVERTIME	0.00	537.89	7,406.86	0.00	-7,406.86	0.00
123 URBAN CAMPING OVERTIME	0.00	828.58	2,446.95	0.00	-2,446.95	0.00
130 OTHER	86,643.00	507.50	89,404.54	0.00	-2,761.54	103.19
133 EDUCATION COMPENSATION	66,433.00	4,589.64	33,136.04	0.00	33,296.96	49.88
140 EMPLOYER CONTRIBUTIONS	3,058,643.00	223,336.05	1,665,345.40	0.00	1,393,297.60	54.45
141 STATE RETIREMENT CONTRIBUTIONS	3,334,625.00	259,829.21	1,977,464.74	0.00	1,357,160.26	59.30
Total PERSONAL SERVICES	21,414,235.00	1,580,621.80	11,801,754.63	0.00	9,612,480.37	55.11
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	211,632.00	17,142.71	84,818.19	0.00	126,813.81	40.08
230 REPAIR/MAINTENANCE	65,485.00	18,145.31	57,626.08	0.00	7,858.92	88.00
231 GASOLINE	378,830.00	0.00	96,578.76	0.00	282,251.24	25.49
Total SUPPLIES	655,947.00	35,288.02	239,023.03	0.00	416,923.97	36.44
300 PURCHASED SERVICES						
310 COMMUNICATIONS	38,054.00	14.50	24,476.16	0.00	13,577.84	64.32
320 PRINTING & DUPLICATING	7,500.00	0.00	306.29	0.00	7,193.71	4.08
330 PUBLICITY SUBSCRIPTIONS & DUES	16,563.00	1,198.99	13,673.84	0.00	2,889.16	82.56
344 TELEPHONE SERVICE	56,236.00	0.00	31,567.79	0.00	24,668.21	56.13
350 PROFESSIONAL SERVICES	153,340.00	8,822.80	61,965.04	0.00	91,374.96	40.41
360 REPAIR & MAINTENANCE	273,522.00	12,654.57	143,808.33	0.00	129,713.67	52.58
370 TRAVEL	221,380.00	19,578.89	170,983.14	0.00	50,396.86	77.24
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
392 DONATIONS AND SALES	0.00	0.00	736.22	0.00	-736.22	0.00
Total PURCHASED SERVICES	791,595.00	42,269.75	447,516.81	0.00	344,078.19	56.53
500 FIXED CHARGES						
500 FIXED CHARGES	15,410.00	1,033.49	5,043.96	0.00	10,366.04	32.73
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
290 POLICE

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	FIXED CHARGES	15,410.00	1,033.49	5,043.96	0.00	10,366.04	32.73
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	0.00	0.00	6,000.00	0.00
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850	EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	116,629.00	0.00	71,000.21	0.00	45,628.79	60.88
Total	CAPITAL OUTLAY	116,629.00	0.00	71,000.21	0.00	45,628.79	60.88
Total	POLICE	23,003,816.00	1,659,213.06	12,564,338.64	0.00	10,439,477.36	54.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	10,315,475.00	1,156,049.49	5,498,884.60	0.00	4,816,590.40	53.31
115 SALARIES/HEALTH INSURANCE BENEFIT	1,071,600.00	112,526.48	758,807.89	0.00	312,792.11	70.81
120 OVERTIME	662,245.00	75,034.67	362,200.83	0.00	300,044.17	54.69
121 OUTSIDE HIRE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	99,201.00	2,162.00	71,076.00	0.00	28,125.00	71.65
140 EMPLOYER CONTRIBUTIONS	2,647,687.00	264,343.34	1,381,031.49	0.00	1,266,655.51	52.16
141 STATE RETIREMENT CONTRIBUTIONS	3,256,803.00	387,779.58	2,034,487.59	0.00	1,222,315.41	62.47
Total PERSONAL SERVICES	18,053,011.00	1,997,895.56	10,106,488.40	0.00	7,946,522.60	55.98
200 SUPPLIES						
210 OFFICE SUPPLIES	15,043.00	665.89	3,298.25	0.00	11,744.75	21.93
220 OPERATING SUPPLIES	170,760.00	2,523.79	37,516.68	0.00	133,243.32	21.97
230 REPAIR/MAINTENANCE	65,700.00	6,209.24	53,702.31	0.00	11,997.69	81.74
231 GASOLINE	97,061.00	5,929.99	44,433.89	0.00	52,627.11	45.78
240 OTHER SUPPLIES	593.00	294.00	1,243.00	0.00	-650.00	209.61
Total SUPPLIES	349,157.00	15,622.91	140,194.13	0.00	208,962.87	40.15
300 PURCHASED SERVICES						
310 COMMUNICATIONS	649.00	0.00	122.48	0.00	526.52	18.87
320 PRINTING & DUPLICATING	1,446.00	0.00	1,688.66	0.00	-242.66	116.78
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	225.00	4,249.19	0.00	9,643.81	30.59
340 WASTEWATER	2,750.00	134.86	1,981.26	0.00	768.74	72.05
341 ELECTRICITY & NATURAL GAS	107,812.00	9,666.21	44,491.92	0.00	63,320.08	41.27
342 STORM WATER	416.00	36.79	213.39	0.00	202.61	51.30
343 WATER CHARGES	14,987.00	631.83	6,607.51	0.00	8,379.49	44.09
344 TELEPHONE SERVICE	24,480.00	1,893.65	11,500.40	0.00	12,979.60	46.98
345 GARBAGE	10,866.00	911.34	6,396.31	0.00	4,469.69	58.87
350 PROFESSIONAL SERVICES	47,013.00	7,834.10	6,852.93	0.00	40,160.07	14.58
360 REPAIR & MAINTENANCE	86,129.00	17,194.12	87,430.39	0.00	-1,301.39	101.51
370 TRAVEL	23,718.00	0.00	5,089.72	0.00	18,628.28	21.46
380 TRAINING	85,885.00	8,481.40	33,016.37	0.00	52,868.63	38.44
390 OTHER PURCHASED SERVICES	26,900.00	0.00	2,896.78	0.00	24,003.22	10.77
Total PURCHASED SERVICES	446,944.00	47,009.30	212,537.31	0.00	234,406.69	47.55
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	34,818.00	0.00	17,800.50	0.00	17,017.50	51.12
Total FIXED CHARGES	34,818.00	0.00	17,800.50	0.00	17,017.50	51.12
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	807,149.00	0.00	209,454.79	0.00	597,694.21	25.95
Total GRANTS & CONTRIBUTIONS	807,149.00	0.00	209,454.79	0.00	597,694.21	25.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	163,090.00	129.98	5,048.94	0.00	158,041.06	3.10
Total CAPITAL OUTLAY	163,090.00	129.98	5,048.94	0.00	158,041.06	3.10
Total FIRE	19,856,869.00	2,060,657.75	10,691,524.07	0.00	9,165,344.93	53.84

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
320 STREET MAINTENANCE

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

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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	810,056.00	62,180.61	434,850.61	0.00	375,205.39	53.68
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	555.76	737.17	0.00	1,262.83	36.86
130 OTHER	34,398.00	724.32	2,719.22	0.00	31,678.78	7.91
140 EMPLOYER CONTRIBUTIONS	369,188.00	29,547.85	215,914.57	0.00	153,273.43	58.48
141 STATE RETIREMENT CONTRIBUTIONS	814.00	63.17	461.31	0.00	352.69	56.67
Total PERSONAL SERVICES	1,216,456.00	93,071.71	654,682.88	0.00	561,773.12	53.82
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	560.91	0.00	439.09	56.09
220 OPERATING SUPPLIES	37,800.00	2,266.02	19,700.33	0.00	18,099.67	52.12
230 REPAIR/MAINTENANCE	67,926.00	2,307.71	32,606.53	0.00	35,319.47	48.00
231 GASOLINE	6,629.00	57.50	62,450.59	0.00	-55,821.59	942.08
240 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	115,955.00	4,631.23	115,318.36	0.00	636.64	99.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	378.00	-1,232.68	151.59	0.00	226.41	40.10
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	14.99	89.94	0.00	440.06	16.97
344 TELEPHONE SERVICE	1,295.00	59.74	298.53	0.00	996.47	23.05
350 PROFESSIONAL SERVICES	11,719.00	36.36	4,640.36	0.00	7,078.64	39.60
360 REPAIR & MAINTENANCE	4,420.00	0.00	790.00	0.00	3,630.00	17.87
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Total PURCHASED SERVICES	26,792.00	-1,121.59	5,970.42	0.00	20,821.58	22.28
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE	1,359,203.00	96,581.35	775,971.66	0.00	583,231.34	57.09

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
340 CEMETERY

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100	PERSONAL SERVICES						
110	SALARIES AND WAGES	16,589.00	0.00	0.00	0.00	16,589.00	0.00
115	SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141	STATE RETIREMENT CONTRIBUTIONS	0.00	24.69	234.65	0.00	-234.65	0.00
Total PERSONAL SERVICES		16,589.00	24.69	234.65	0.00	16,354.35	1.41
Total CEMETERY		16,589.00	24.69	234.65	0.00	16,354.35	1.41

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	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	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,863,165.00	5,981.02	1,691,967.93	0.00	171,197.07	90.81
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,863,165.00	5,981.02	1,691,967.93	0.00	171,197.07	90.81
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,749,557.00	1,358,898.50	1,358,898.50	0.00	1,390,658.50	49.42
Total GRANTS & CONTRIBUTIONS	2,749,557.00	1,358,898.50	1,358,898.50	0.00	1,390,658.50	49.42
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,612,150.00	5,889.67	59,078.69	0.00	2,553,071.31	2.26

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	375,845.00	0.00	64,613.88	0.00	311,231.12	17.19
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,987,995.00	5,889.67	123,692.57	0.00	2,864,302.43	4.14
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	7,650,717.00	1,370,769.19	3,174,559.00	0.00	4,476,158.00	41.49

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	35,096,536.00	2,964,392.43	18,247,269.17	0.00	16,849,266.83	51.99
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,428,200.00	245,738.00	1,655,024.84	0.00	773,175.16	68.16
120 OVERTIME	1,188,476.00	115,518.86	708,662.46	0.00	479,813.54	59.63
121 OUTSIDE HIRE OVERTIME	0.00	4,206.87	84,279.41	0.00	-84,279.41	0.00
122 COURT OVERTIME	0.00	537.89	7,406.86	0.00	-7,406.86	0.00
123 URBAN CAMPING OVERTIME	0.00	828.58	2,446.95	0.00	-2,446.95	0.00
130 OTHER	258,452.00	4,776.06	176,164.93	0.00	82,287.07	68.16
133 EDUCATION COMPENSATION	66,433.00	4,589.64	33,136.04	0.00	33,296.96	49.88
140 EMPLOYER CONTRIBUTIONS	10,199,762.00	843,214.87	5,643,769.40	0.00	4,555,992.60	55.33
141 STATE RETIREMENT CONTRIBUTIONS	6,602,276.00	648,526.00	4,018,618.56	0.00	2,583,657.44	60.87
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	55,840,135.00	4,832,329.20	30,576,778.62	0.00	25,263,356.38	54.76
200 SUPPLIES						
210 OFFICE SUPPLIES	68,626.00	1,613.17	13,145.80	0.00	55,480.20	19.16
220 OPERATING SUPPLIES	516,360.00	27,606.69	167,671.83	0.00	348,688.17	32.47
230 REPAIR/MAINTENANCE	273,520.00	27,221.75	149,996.63	0.00	123,523.37	54.84
231 GASOLINE	491,882.00	5,987.49	206,510.74	0.00	285,371.26	41.98
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	6,593.00	834.66	2,554.03	0.00	4,038.97	38.74
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,356,981.00	63,263.76	539,879.03	0.00	817,101.97	39.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	76,096.00	2,825.22	35,521.43	0.00	40,574.57	46.68
320 PRINTING & DUPLICATING	27,064.00	350.87	7,439.80	0.00	19,624.20	27.49
330 PUBLICITY SUBSCRIPTIONS & DUES	145,009.50	6,083.92	86,999.63	0.00	58,009.87	60.00
340 WASTEWATER	6,627.00	312.92	3,370.36	0.00	3,256.64	50.86
341 ELECTRICITY & NATURAL GAS	404,963.00	63,574.86	182,477.94	0.00	222,485.06	45.06
342 STORM WATER	1,224.00	91.59	542.04	0.00	681.96	44.28
343 WATER CHARGES	25,303.00	1,366.55	11,550.70	0.00	13,752.30	45.65
344 TELEPHONE SERVICE	386,396.00	10,834.71	200,210.67	0.00	186,185.33	51.81
345 GARBAGE	35,572.00	2,228.53	17,616.76	0.00	17,955.24	49.52
350 PROFESSIONAL SERVICES	2,743,710.75	171,252.04	864,169.10	0.00	1,879,541.65	31.50

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
360 REPAIR & MAINTENANCE	1,933,025.22	69,364.72	991,377.78	0.00	941,647.44	51.29
370 TRAVEL	352,347.00	22,207.53	198,642.42	0.00	153,704.58	56.38
380 TRAINING	220,305.50	10,970.40	50,723.60	0.00	169,581.90	23.02
390 OTHER PURCHASED SERVICES	518,807.15	18,794.50	38,262.12	0.00	480,545.03	7.38
392 DONATIONS AND SALES	0.00	0.00	736.22	0.00	-736.22	0.00
Total PURCHASED SERVICES	6,876,450.12	380,258.36	2,689,640.57	0.00	4,186,809.55	39.11
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,917,236.00	7,014.51	1,699,488.96	0.00	217,747.04	88.64
530 RENT	210,692.00	14,655.74	135,046.42	0.00	75,645.58	64.10
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	2,127,928.00	21,670.25	1,834,535.38	0.00	293,392.62	86.21
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	7,378,761.18	1,506,271.49	2,570,867.75	0.00	4,807,893.43	34.84
Total GRANTS & CONTRIBUTIONS	7,378,761.18	1,506,271.49	2,570,867.75	0.00	4,807,893.43	34.84
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,720,850.00	5,889.67	59,078.69	0.00	2,661,771.31	2.17
845 CONTINGENCY	375,845.00	0.00	64,613.88	0.00	311,231.12	17.19
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	3,096,695.00	5,889.67	123,692.57	0.00	2,973,002.43	3.99
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	420,593.50	129.98	97,656.99	0.00	322,936.51	23.22
Total CAPITAL OUTLAY	420,593.50	129.98	97,656.99	0.00	322,936.51	23.22
Total GENERAL FUND	77,097,543.80	6,809,812.71	38,433,050.91	0.00	38,664,492.89	49.85

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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	759.43	8,346.26	0.00	11,653.74	41.73
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	759.43	8,346.26	0.00	26,653.74	23.85
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	759.43	8,346.26	0.00	324,013.74	2.51

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	759.43	8,346.26	0.00	11,653.74	41.73
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	759.43	8,346.26	0.00	26,653.74	23.85
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	759.43	8,346.26	0.00	324,013.74	2.51

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	1,566.30	10,708.64	0.00	-10,708.64	0.00
120 OVERTIME	0.00	0.00	28.03	0.00	-28.03	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	144.45	989.95	0.00	-989.95	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	1,710.75	11,726.62	0.00	-11,726.62	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	13,211.53	0.00	56,288.47	19.01
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	13,211.53	0.00	82,388.47	13.82
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	157.50	0.00	172,042.50	0.09
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	157.50	0.00	272,342.50	0.06
500 FIXED CHARGES						
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1216 PARKS & REC TRAILS, DEV							
370 PARKS & RECREATION							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900	CAPITAL OUTLAY						
920	BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930	IMPROVEMENTS	444,726.00	0.00	0.00	0.00	444,726.00	0.00
Total	CAPITAL OUTLAY	544,726.00	0.00	0.00	0.00	544,726.00	0.00
Total	PARKS & RECREATION	937,826.00	1,710.75	25,095.65	0.00	912,730.35	2.68

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	1,566.30	10,708.64	0.00	-10,708.64	0.00
120 OVERTIME	0.00	0.00	28.03	0.00	-28.03	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	144.45	989.95	0.00	-989.95	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	1,710.75	11,726.62	0.00	-11,726.62	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	13,211.53	0.00	56,288.47	19.01
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	13,211.53	0.00	82,388.47	13.82
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	157.50	0.00	172,042.50	0.09
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	157.50	0.00	272,342.50	0.06
500 FIXED CHARGES						
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	937,826.00	1,710.75	25,095.65	0.00	912,730.35	2.68

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

1218 ALL ABILITIES PLAYGROUND
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	179,288.00	13,049.52	96,095.05	0.00	83,192.95	53.60
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	248.13	9,976.64	0.00	-7,976.64	498.83
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	77,795.00	5,246.10	34,720.56	0.00	43,074.44	44.63
141 STATE RETIREMENT CONTRIBUTIONS	154.00	10.17	81.58	0.00	72.42	52.97
Total PERSONAL SERVICES	259,237.00	18,553.92	140,873.83	0.00	118,363.17	54.34
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	64.99	0.00	-64.99	0.00
220 OPERATING SUPPLIES	18,800.00	0.00	28,765.17	0.00	-9,965.17	153.01
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	0.00	28,830.16	0.00	-10,030.16	153.35
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
320 PRINTING & DUPLICATING	2,000.00	57.00	520.62	0.00	1,479.38	26.03
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	249.00	4,998.64	0.00	-2,998.64	249.93
340 WASTEWATER	1,402.00	0.00	0.00	0.00	1,402.00	0.00
341 ELECTRICITY & NATURAL GAS	16,302.00	0.00	16,156.19	0.00	145.81	99.11
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,859.00	0.00	0.00	0.00	3,859.00	0.00
344 TELEPHONE SERVICE	3,245.00	26.20	157.07	0.00	3,087.93	4.84
345 GARBAGE	2,812.00	0.00	1,593.89	0.00	1,218.11	56.68
350 PROFESSIONAL SERVICES	10,000.00	410.00	5,296.09	0.00	4,703.91	52.96
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	144.00	0.00	2,856.00	4.80
390 OTHER PURCHASED SERVICES	0.00	0.00	1,881.50	0.00	-1,881.50	0.00
Total PURCHASED SERVICES	45,670.00	742.20	30,748.00	0.00	14,922.00	67.33
500 FIXED CHARGES						
500 FIXED CHARGES	17,991.00	0.00	4,100.00	0.00	13,891.00	22.79

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1219 FT MISSOULA REGIONAL PARK
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	17,991.00	0.00	4,100.00	0.00	13,891.00	22.79
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PARKS & RECREATION	371,698.00	19,296.12	204,551.99	0.00	167,146.01	55.03

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	179,288.00	13,049.52	96,095.05	0.00	83,192.95	53.60
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	248.13	9,976.64	0.00	-7,976.64	498.83
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	77,795.00	5,246.10	34,720.56	0.00	43,074.44	44.63
141 STATE RETIREMENT CONTRIBUTIONS	154.00	10.17	81.58	0.00	72.42	52.97
Total PERSONAL SERVICES	259,237.00	18,553.92	140,873.83	0.00	118,363.17	54.34
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	64.99	0.00	-64.99	0.00
220 OPERATING SUPPLIES	18,800.00	0.00	28,765.17	0.00	-9,965.17	153.01
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	0.00	28,830.16	0.00	-10,030.16	153.35
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
320 PRINTING & DUPLICATING	2,000.00	57.00	520.62	0.00	1,479.38	26.03
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	249.00	4,998.64	0.00	-2,998.64	249.93
340 WASTEWATER	1,402.00	0.00	0.00	0.00	1,402.00	0.00
341 ELECTRICITY & NATURAL GAS	16,302.00	0.00	16,156.19	0.00	145.81	99.11
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,859.00	0.00	0.00	0.00	3,859.00	0.00
344 TELEPHONE SERVICE	3,245.00	26.20	157.07	0.00	3,087.93	4.84
345 GARBAGE	2,812.00	0.00	1,593.89	0.00	1,218.11	56.68
350 PROFESSIONAL SERVICES	10,000.00	410.00	5,296.09	0.00	4,703.91	52.96
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	144.00	0.00	2,856.00	4.80
390 OTHER PURCHASED SERVICES	0.00	0.00	1,881.50	0.00	-1,881.50	0.00
Total PURCHASED SERVICES	45,670.00	742.20	30,748.00	0.00	14,922.00	67.33
500 FIXED CHARGES						
500 FIXED CHARGES	17,991.00	0.00	4,100.00	0.00	13,891.00	22.79
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	17,991.00	0.00	4,100.00	0.00	13,891.00	22.79
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total FT MISSOULA REGIONAL PARK	371,698.00	19,296.12	204,551.99	0.00	167,146.01	55.03

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	183,887.00	8,489.70	93,511.89	0.00	90,375.11	50.85
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	2,122.08	0.00	-122.08	106.10
130 OTHER	0.00	69.00	115.00	0.00	-115.00	0.00
140 EMPLOYER CONTRIBUTIONS	87,074.00	5,371.47	51,728.08	0.00	35,345.92	59.41
141 STATE RETIREMENT CONTRIBUTIONS	178.00	8.56	100.48	0.00	77.52	56.45
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	273,139.00	13,938.73	147,577.53	0.00	125,561.47	54.03
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	5,325.22	40,811.54	0.00	34,438.46	54.23
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	0.00	3,031.36	0.00	26,243.64	10.35
235 VEHICLE REPAIR/MAINTENANCE	7,560.00	0.00	1,787.71	0.00	5,772.29	23.65
Total SUPPLIES	112,085.00	5,325.22	45,630.61	0.00	66,454.39	40.71
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	57.36	403.16	0.00	-403.16	0.00
341 ELECTRICITY & NATURAL GAS	42,550.83	3,932.67	26,170.37	0.00	16,380.46	61.50
342 STORM WATER	7,233.24	61.18	365.53	0.00	6,867.71	5.05
343 WATER CHARGES	7,408.70	400.84	2,695.28	0.00	4,713.42	36.38
344 TELEPHONE SERVICE	22,660.00	52.67	9,550.50	0.00	13,109.50	42.15
345 GARBAGE	23,170.35	280.00	6,212.73	0.00	16,957.62	26.81
350 PROFESSIONAL SERVICES	74,962.44	1,799.95	58,768.12	0.00	16,194.32	78.40
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	179,985.56	6,584.67	104,165.69	0.00	75,819.87	57.87
500 FIXED CHARGES						
500 FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
Total FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	0.00	55,162.75	0.00	91,804.25	37.53
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		146,967.00	0.00	55,162.75	0.00	91,804.25	37.53
Total PARKS & RECREATION		725,167.56	25,848.62	352,536.58	0.00	372,630.98	48.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	183,887.00	8,489.70	93,511.89	0.00	90,375.11	50.85
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	2,122.08	0.00	-122.08	106.10
130 OTHER	0.00	69.00	115.00	0.00	-115.00	0.00
140 EMPLOYER CONTRIBUTIONS	87,074.00	5,371.47	51,728.08	0.00	35,345.92	59.41
141 STATE RETIREMENT CONTRIBUTIONS	178.00	8.56	100.48	0.00	77.52	56.45
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	273,139.00	13,938.73	147,577.53	0.00	125,561.47	54.03
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	5,325.22	40,811.54	0.00	34,438.46	54.23
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	0.00	3,031.36	0.00	26,243.64	10.35
235 VEHICLE REPAIR/MAINTENANCE	7,560.00	0.00	1,787.71	0.00	5,772.29	23.65
Total SUPPLIES	112,085.00	5,325.22	45,630.61	0.00	66,454.39	40.71
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	57.36	403.16	0.00	-403.16	0.00
341 ELECTRICITY & NATURAL GAS	42,550.83	3,932.67	26,170.37	0.00	16,380.46	61.50
342 STORM WATER	7,233.24	61.18	365.53	0.00	6,867.71	5.05
343 WATER CHARGES	7,408.70	400.84	2,695.28	0.00	4,713.42	36.38
344 TELEPHONE SERVICE	22,660.00	52.67	9,550.50	0.00	13,109.50	42.15
345 GARBAGE	23,170.35	280.00	6,212.73	0.00	16,957.62	26.81
350 PROFESSIONAL SERVICES	74,962.44	1,799.95	58,768.12	0.00	16,194.32	78.40
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total PURCHASED SERVICES	179,985.56	6,584.67	104,165.69	0.00	75,819.87	57.87
500 FIXED CHARGES						
500 FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
Total FIXED CHARGES	12,991.00	0.00	0.00	0.00	12,991.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	0.00	55,162.75	0.00	91,804.25	37.53
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	146,967.00	0.00	55,162.75	0.00	91,804.25	37.53
	Total FMRP - MAINTENANCE	725,167.56	25,848.62	352,536.58	0.00	372,630.98	48.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	0.00	0.00	0.00	0.00
120 OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	200,235.54	1,133,207.78	0.00	-1,133,207.78	0.00
140 EMPLOYER CONTRIBUTIONS	141,758.00	21,476.09	80,220.03	0.00	61,537.97	56.59
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES	3,361,975.00	221,711.63	1,213,427.81	0.00	2,148,547.19	36.09
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	42,742.98	164,005.80	0.00	-64,005.80	164.01
Total SUPPLIES	100,000.00	42,742.98	164,005.80	0.00	-64,005.80	164.01
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
Total OTHER OBJECTS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	3,477,825.00	264,454.61	1,377,433.61	0.00	2,100,391.39	39.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	3,217,000.00	0.00	0.00	0.00	3,217,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	200,235.54	1,133,207.78	0.00	-1,133,207.78	0.00
140 EMPLOYER CONTRIBUTIONS	141,758.00	21,476.09	80,220.03	0.00	61,537.97	56.59
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES	3,361,975.00	221,711.63	1,213,427.81	0.00	2,148,547.19	36.09
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	42,742.98	164,005.80	0.00	-64,005.80	164.01
Total SUPPLIES	100,000.00	42,742.98	164,005.80	0.00	-64,005.80	164.01
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
Total OTHER OBJECTS	15,850.00	0.00	0.00	0.00	15,850.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,477,825.00	264,454.61	1,377,433.61	0.00	2,100,391.39	39.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

1242 CEMETERY CAPITAL RESERVE FUND
340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total CEMETERY	382,500.00	0.00	0.00	0.00	382,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	230,000.00	0.00	0.00	0.00	230,000.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	382,500.00	0.00	0.00	0.00	382,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

1251 PROPERTY MANAGEMENT FUND
246 FACILITY MAINTENANCE DEPARTMENT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	57,000.00	32,599.46	84,107.69	0.00	-27,107.69	147.56
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	32,599.46	84,107.69	0.00	62,892.31	57.22
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	32,599.46	84,107.69	0.00	62,892.31	57.22

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	4,436.88	0.00	-4,436.88	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	4,436.88	0.00	-4,436.88	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	4,436.88	0.00	-4,436.88	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

1251 PROPERTY MANAGEMENT FUND
370 PARKS & RECREATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200	SUPPLIES						
220	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES						
341	ELECTRICITY & NATURAL GAS	0.00	0.00	11,449.65	0.00	-11,449.65	0.00
345	GARBAGE	0.00	0.00	1,179.36	0.00	-1,179.36	0.00
350	PROFESSIONAL SERVICES	0.00	0.00	13,710.00	0.00	-13,710.00	0.00
	Total PURCHASED SERVICES	0.00	0.00	26,339.01	0.00	-26,339.01	0.00
	Total PARKS & RECREATION	0.00	0.00	26,339.01	0.00	-26,339.01	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	15,886.53	0.00	-15,886.53	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	1,179.36	0.00	-1,179.36	0.00
350 PROFESSIONAL SERVICES	57,000.00	32,599.46	97,817.69	0.00	-40,817.69	171.61
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	32,599.46	114,883.58	0.00	32,116.42	78.15
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	32,599.46	114,883.58	0.00	32,116.42	78.15

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1265 TITLE 1 PROJECTS FUND
240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
Total PURCHASED SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	0.00
Total GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	79,522.00	0.00	0.00	0.00	79,522.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
Total PURCHASED SERVICES	15,904.00	0.00	0.00	0.00	15,904.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	0.00
Total GRANTS & CONTRIBUTIONS	63,618.00	0.00	0.00	0.00	63,618.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	79,522.00	0.00	0.00	0.00	79,522.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

2250 PLANNING FUND
250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2250		PLANNING FUND					
250		DEVELOPMENT SERVICES					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
1/1/2024 through 1/31/2024

2250 PLANNING FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

2260 DISASTER RECOVERY							
390 NON-DEPARTMENTAL							
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 NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2260 DISASTER RECOVERY

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2310 PUBLIC SAFETY INFORMATION SYSTEMS
224 INFORMATION TECHNOLOGIES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2321 IMPACT FEE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	9,609.50	0.00	-9,609.50	0.00
Total PURCHASED SERVICES	0.00	0.00	9,609.50	0.00	-9,609.50	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	450.00	3,122.00	0.00	-3,122.00	0.00
Total OTHER OBJECTS	0.00	450.00	3,122.00	0.00	-3,122.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total NON-DEPARTMENTAL	500,000.00	450.00	12,731.50	0.00	487,268.50	2.55

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	9,609.50	0.00	-9,609.50	0.00
Total PURCHASED SERVICES	0.00	0.00	9,609.50	0.00	-9,609.50	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	450.00	3,122.00	0.00	-3,122.00	0.00
Total OTHER OBJECTS	0.00	450.00	3,122.00	0.00	-3,122.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total IMPACT FEE FUND	500,000.00	450.00	12,731.50	0.00	487,268.50	2.55

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	4,950.00	0.00	1,150.00	81.15
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	0.00	4,950.00	0.00	1,650.00	75.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total MAYOR	14,100.00	0.00	5,250.00	0.00	8,850.00	37.23

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	4,950.00	0.00	1,150.00	81.15
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	0.00	4,950.00	0.00	1,650.00	75.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total CAPITAL OUTLAY	7,500.00	0.00	300.00	0.00	7,200.00	4.00
Total PUBLIC ART FUND	14,100.00	0.00	5,250.00	0.00	8,850.00	37.23

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

2372 PERMISSIVE MEDICAL LEVY
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2372 PERMISSIVE MEDICAL LEVY

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	340,040.00	15,078.88	167,905.79	0.00	172,134.21	49.38
120 OVERTIME	0.00	0.00	1,689.73	0.00	-1,689.73	0.00
130 OTHER	0.00	0.00	77.70	0.00	-77.70	0.00
140 EMPLOYER CONTRIBUTIONS	159,274.00	8,026.53	87,066.32	0.00	72,207.68	54.66
141 STATE RETIREMENT CONTRIBUTIONS	274.00	14.27	132.84	0.00	141.16	48.48
Total PERSONAL SERVICES	499,588.00	23,119.68	256,872.38	0.00	242,715.62	51.42
200 SUPPLIES						
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	91.00	0.00	-91.00	0.00
Total PURCHASED SERVICES	0.00	0.00	91.00	0.00	-91.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	21,651.00	0.00	0.00	0.00	21,651.00	0.00
Total FIXED CHARGES	21,651.00	0.00	0.00	0.00	21,651.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	17,892.00	0.00	8,879.41	0.00	9,012.59	49.63
620 INTEREST / SERVICE FEES	2,415.00	0.00	1,274.18	0.00	1,140.82	52.76
Total DEBT SERVICE	20,307.00	0.00	10,153.59	0.00	10,153.41	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	211,663.00	0.00	0.00	0.00	211,663.00	0.00
Total OTHER OBJECTS	211,663.00	0.00	0.00	0.00	211,663.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	755,709.00	23,119.68	267,116.97	0.00	488,592.03	35.35

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2384	OPEN SPACE MILL LEVY						
390	NON-DEPARTMENTAL						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	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
1/1/2024 through 1/31/2024

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	340,040.00	15,078.88	167,905.79	0.00	172,134.21	49.38
120 OVERTIME	0.00	0.00	1,689.73	0.00	-1,689.73	0.00
130 OTHER	0.00	0.00	77.70	0.00	-77.70	0.00
140 EMPLOYER CONTRIBUTIONS	159,274.00	8,026.53	87,066.32	0.00	72,207.68	54.66
141 STATE RETIREMENT CONTRIBUTIONS	274.00	14.27	132.84	0.00	141.16	48.48
Total PERSONAL SERVICES	499,588.00	23,119.68	256,872.38	0.00	242,715.62	51.42
200 SUPPLIES						
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	91.00	0.00	-91.00	0.00
Total PURCHASED SERVICES	0.00	0.00	91.00	0.00	-91.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	21,651.00	0.00	0.00	0.00	21,651.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	21,651.00	0.00	0.00	0.00	21,651.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	17,892.00	0.00	8,879.41	0.00	9,012.59	49.63
620 INTEREST / SERVICE FEES	2,415.00	0.00	1,274.18	0.00	1,140.82	52.76
Total DEBT SERVICE	20,307.00	0.00	10,153.59	0.00	10,153.41	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	211,663.00	0.00	0.00	0.00	211,663.00	0.00
Total OTHER OBJECTS	211,663.00	0.00	0.00	0.00	211,663.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	755,709.00	23,119.68	267,116.97	0.00	488,592.03	35.35

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	23.00	48,639.68	0.00	37,210.32	56.66
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	23.00	48,639.68	0.00	37,210.32	56.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	334,699.06	0.00	113,300.94	74.71
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	334,699.06	0.00	113,300.94	74.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	10,605.69	0.00	26,961.31	28.23
Total CAPITAL OUTLAY	37,567.00	0.00	10,605.69	0.00	26,961.31	28.23
Total NON-DEPARTMENTAL	671,417.00	120,023.00	393,944.43	0.00	277,472.57	58.67

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	23.00	48,639.68	0.00	37,210.32	56.66
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	23.00	48,639.68	0.00	37,210.32	56.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	334,699.06	0.00	113,300.94	74.71
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	334,699.06	0.00	113,300.94	74.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	10,605.69	0.00	26,961.31	28.23
Total CAPITAL OUTLAY	37,567.00	0.00	10,605.69	0.00	26,961.31	28.23
Total CABLE TELEVISION FRANCHISE FUND	671,417.00	120,023.00	393,944.43	0.00	277,472.57	58.67

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2390 DRUG FORFEITURE FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,800.00	113.98	661.89	0.00	1,138.11	36.77
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,800.00	113.98	661.89	0.00	1,138.11	36.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2390 DRUG FORFEITURE FUND
290 POLICE

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE	2,550.00	113.98	661.89	0.00	1,888.11	25.96

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,800.00	113.98	661.89	0.00	1,138.11	36.77
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,800.00	113.98	661.89	0.00	1,138.11	36.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY							
930 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND		2,550.00	113.98	661.89	0.00	1,888.11	25.96

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	1,421,994.00	109,856.02	777,750.11	0.00	644,243.89	54.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	613.57	7,079.43	0.00	2,920.57	70.79
130 OTHER	12,480.00	0.00	5,164.25	0.00	7,315.75	41.38
140 EMPLOYER CONTRIBUTIONS	510,647.00	38,997.89	300,197.36	0.00	210,449.64	58.79
141 STATE RETIREMENT CONTRIBUTIONS	1,386.00	110.66	831.80	0.00	554.20	60.01
Total PERSONAL SERVICES	1,956,507.00	149,578.14	1,091,022.95	0.00	865,484.05	55.76
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	0.00	1,161.75	0.00	6,838.25	14.52
220 OPERATING SUPPLIES	19,000.00	0.00	1,546.92	0.00	17,453.08	8.14
230 REPAIR/MAINTENANCE	3,000.00	460.20	1,070.09	0.00	1,929.91	35.67
231 GASOLINE	9,000.00	0.00	3,573.58	0.00	5,426.42	39.71
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	39,000.00	460.20	7,352.34	0.00	31,647.66	18.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	2.99	14.95	0.00	485.05	2.99
320 PRINTING & DUPLICATING	1,500.00	3.54	16.16	0.00	1,483.84	1.08
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	585.90	0.00	2,414.10	19.53
344 TELEPHONE SERVICE	17,500.00	0.00	6,599.03	0.00	10,900.97	37.71
350 PROFESSIONAL SERVICES	322,714.00	5,126.13	196,144.61	0.00	126,569.39	60.78
360 REPAIR & MAINTENANCE	142,678.00	0.00	2,651.76	0.00	140,026.24	1.86
370 TRAVEL	6,000.00	0.00	7,333.12	0.00	-1,333.12	122.22
380 TRAINING	14,000.00	0.00	4,570.90	0.00	9,429.10	32.65
Total PURCHASED SERVICES	507,892.00	5,132.66	217,916.43	0.00	289,975.57	42.91
500 FIXED CHARGES						
500 FIXED CHARGES	502,005.00	0.00	0.00	0.00	502,005.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	502,005.00	0.00	0.00	0.00	502,005.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2394 BUILDING INSPECTION FUND
310 BUILDING INSPECTION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
Total	OTHER OBJECTS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Total	CAPITAL OUTLAY	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Total	BUILDING INSPECTION	3,276,832.00	155,171.00	1,316,291.72	0.00	1,960,540.28	40.17

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,421,994.00	109,856.02	777,750.11	0.00	644,243.89	54.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	613.57	7,079.43	0.00	2,920.57	70.79
130 OTHER	12,480.00	0.00	5,164.25	0.00	7,315.75	41.38
140 EMPLOYER CONTRIBUTIONS	510,647.00	38,997.89	300,197.36	0.00	210,449.64	58.79
141 STATE RETIREMENT CONTRIBUTIONS	1,386.00	110.66	831.80	0.00	554.20	60.01
Total PERSONAL SERVICES	1,956,507.00	149,578.14	1,091,022.95	0.00	865,484.05	55.76
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	0.00	1,161.75	0.00	6,838.25	14.52
220 OPERATING SUPPLIES	19,000.00	0.00	1,546.92	0.00	17,453.08	8.14
230 REPAIR/MAINTENANCE	3,000.00	460.20	1,070.09	0.00	1,929.91	35.67
231 GASOLINE	9,000.00	0.00	3,573.58	0.00	5,426.42	39.71
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	39,000.00	460.20	7,352.34	0.00	31,647.66	18.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	2.99	14.95	0.00	485.05	2.99
320 PRINTING & DUPLICATING	1,500.00	3.54	16.16	0.00	1,483.84	1.08
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	585.90	0.00	2,414.10	19.53
344 TELEPHONE SERVICE	17,500.00	0.00	6,599.03	0.00	10,900.97	37.71
350 PROFESSIONAL SERVICES	322,714.00	5,126.13	196,144.61	0.00	126,569.39	60.78
360 REPAIR & MAINTENANCE	142,678.00	0.00	2,651.76	0.00	140,026.24	1.86
370 TRAVEL	6,000.00	0.00	7,333.12	0.00	-1,333.12	122.22
380 TRAINING	14,000.00	0.00	4,570.90	0.00	9,429.10	32.65
Total PURCHASED SERVICES	507,892.00	5,132.66	217,916.43	0.00	289,975.57	42.91
500 FIXED CHARGES						
500 FIXED CHARGES	502,005.00	0.00	0.00	0.00	502,005.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	502,005.00	0.00	0.00	0.00	502,005.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
Total OTHER OBJECTS	1,428.00	0.00	0.00	0.00	1,428.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Total CAPITAL OUTLAY	270,000.00	0.00	0.00	0.00	270,000.00	0.00
Total BUILDING INSPECTION FUND	3,276,832.00	155,171.00	1,316,291.72	0.00	1,960,540.28	40.17

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2396	ENERGY EFFICIENCY REVOLVING LOAN FUND						
390	NON-DEPARTMENTAL						
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS							
700 GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
1/1/2024 through 1/31/2024

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

2400 STREET LIGHTING ASSESSMENTS FUND
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	373,034.00	1,678.67	134,976.78	0.00	238,057.22	36.18
350 PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	384,534.00	1,678.67	134,976.78	0.00	249,557.22	35.10
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	384,534.00	1,678.67	134,976.78	0.00	249,557.22	35.10

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	373,034.00	1,678.67	134,976.78	0.00	238,057.22	36.18
350 PROFESSIONAL SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	384,534.00	1,678.67	134,976.78	0.00	249,557.22	35.10
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	384,534.00	1,678.67	134,976.78	0.00	249,557.22	35.10

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total OTHER OBJECTS	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total NON-DEPARTMENTAL	137,468.00	6,943.50	48,604.50	0.00	88,863.50	35.36

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total OTHER OBJECTS	54,146.00	0.00	0.00	0.00	54,146.00	0.00
Total STREET MAINTENANCE ASSESSMENT FI	137,468.00	6,943.50	48,604.50	0.00	88,863.50	35.36

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	2,129,761.00	139,232.12	1,026,199.42	0.00	1,103,561.58	48.18
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	53.45	0.00	-53.45	0.00
130 OTHER	0.00	0.00	12.51	0.00	-12.51	0.00
140 EMPLOYER CONTRIBUTIONS	704,692.00	51,191.89	405,834.80	0.00	298,857.20	57.59
141 STATE RETIREMENT CONTRIBUTIONS	2,051.00	202.91	1,504.96	0.00	546.04	73.38
Total PERSONAL SERVICES	2,836,504.00	190,626.92	1,433,605.14	0.00	1,402,898.86	50.54
200 SUPPLIES						
210 OFFICE SUPPLIES	12,952.00	973.98	3,516.04	0.00	9,435.96	27.15
220 OPERATING SUPPLIES	20,240.00	2,204.00	5,416.93	0.00	14,823.07	26.76
230 REPAIR/MAINTENANCE	14,050.00	0.00	568.00	0.00	13,482.00	4.04
231 GASOLINE	8,049.00	0.00	3,239.46	0.00	4,809.54	40.25
235 VEHICLE REPAIR/MAINTENANCE	3,041.00	31.12	781.21	0.00	2,259.79	25.69
Total SUPPLIES	58,332.00	3,209.10	13,521.64	0.00	44,810.36	23.18
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	2,090.00	0.00	461.94	0.00	1,628.06	22.10
320 PRINTING & DUPLICATING	1,500.00	19.38	181.52	0.00	1,318.48	12.10
330 PUBLICITY SUBSCRIPTIONS & DUES	10,700.00	1,198.99	8,096.93	0.00	2,603.07	75.67
341 ELECTRICITY & NATURAL GAS	8,239.00	648.11	3,515.60	0.00	4,723.40	42.67
343 WATER CHARGES	681.00	47.08	341.94	0.00	339.06	50.21
344 TELEPHONE SERVICE	14,550.00	0.00	6,168.90	0.00	8,381.10	42.40
345 GARBAGE	430.00	75.98	213.83	0.00	216.17	49.73
350 PROFESSIONAL SERVICES	145,090.00	2,999.27	47,874.87	0.00	97,215.13	33.00
360 REPAIR & MAINTENANCE	75,281.00	389.15	46,502.84	0.00	28,778.16	61.77
370 TRAVEL	7,650.00	17.15	2,368.59	0.00	5,281.41	30.96
380 TRAINING	11,130.00	0.00	2,004.44	0.00	9,125.56	18.01
Total PURCHASED SERVICES	277,341.00	5,395.11	117,731.40	0.00	159,609.60	42.45
500 FIXED CHARGES						
500 FIXED CHARGES	647,080.00	0.00	0.00	0.00	647,080.00	0.00
Total FIXED CHARGES	647,080.00	0.00	0.00	0.00	647,080.00	0.00
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2512 ROAD DISTRICT #1
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	857,341.00	56,102.83	619,213.46	0.00	238,127.54	72.22
620 INTEREST / SERVICE FEES	127,328.00	1,436.21	76,696.94	0.00	50,631.06	60.24
Total DEBT SERVICE	984,669.00	57,539.04	695,910.40	0.00	288,758.60	70.67
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	10,780.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	254,210.00	0.00	0.00	0.00	254,210.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	254,210.00	0.00	0.00	0.00	254,210.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	465,000.00	0.00	0.00	0.00	465,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	465,000.00	0.00	0.00	0.00	465,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	5,533,916.00	256,770.17	2,271,548.58	0.00	3,262,367.42	41.05

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	3,166,979.00	204,523.00	1,371,703.93	0.00	1,795,275.07	43.31
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	551.13	16,752.80	0.00	2,437.20	87.30
130 OTHER	59,921.00	8,334.00	23,114.32	0.00	36,806.68	38.57
140 EMPLOYER CONTRIBUTIONS	1,280,176.00	123,587.37	907,734.53	0.00	372,441.47	70.91
141 STATE RETIREMENT CONTRIBUTIONS	3,096.00	152.83	1,113.74	0.00	1,982.26	35.97
Total PERSONAL SERVICES	4,529,362.00	337,148.33	2,320,419.32	0.00	2,208,942.68	51.23
200 SUPPLIES						
210 OFFICE SUPPLIES	1,699.00	235.28	1,082.55	0.00	616.45	63.72
220 OPERATING SUPPLIES	302,225.00	78,952.62	194,094.88	0.00	108,130.12	64.22
230 REPAIR/MAINTENANCE	430,955.00	46,534.31	199,164.01	0.00	231,790.99	46.21
231 GASOLINE	308,481.00	0.00	87,174.57	0.00	221,306.43	28.26
235 VEHICLE REPAIR/MAINTENANCE	500.00	0.00	430.00	0.00	70.00	86.00
240 OTHER SUPPLIES	74,805.00	1,988.14	22,718.34	0.00	52,086.66	30.37
Total SUPPLIES	1,118,665.00	127,710.35	504,664.35	0.00	614,000.65	45.11
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,000.00	93.50	7,073.90	0.00	8,926.10	44.21
320 PRINTING & DUPLICATING	8,000.00	0.00	6,942.18	0.00	1,057.82	86.78
330 PUBLICITY SUBSCRIPTIONS & DUES	1,180.00	0.00	4,664.00	0.00	-3,484.00	395.25
341 ELECTRICITY & NATURAL GAS	223,653.00	6,088.31	75,636.62	0.00	148,016.38	33.82
343 WATER CHARGES	11,025.00	512.23	11,048.65	0.00	-23.65	100.21
344 TELEPHONE SERVICE	3,984.00	507.60	1,846.60	0.00	2,137.40	46.35
345 GARBAGE	10,224.00	17.00	164.80	0.00	10,059.20	1.61
350 PROFESSIONAL SERVICES	41,500.00	467.53	4,063.95	0.00	37,436.05	9.79
360 REPAIR & MAINTENANCE	39,240.00	20,229.96	73,620.57	0.00	-34,380.57	187.62
370 TRAVEL	2,450.00	0.00	282.64	0.00	2,167.36	11.54
380 TRAINING	12,950.00	0.00	1,782.95	0.00	11,167.05	13.77
390 OTHER PURCHASED SERVICES	3,120.00	-27.16	579.14	0.00	2,540.86	18.56
Total PURCHASED SERVICES	373,326.00	27,888.97	187,706.00	0.00	185,620.00	50.28
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	7,725.00	389,456.40	0.00	271,817.60	58.89
Total BUILDING MATERIALS	661,274.00	7,725.00	389,456.40	0.00	271,817.60	58.89

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	0.00	26,475.00	0.00	-26,475.00	0.00
530 RENT	92,144.00	129.73	129.73	0.00	92,014.27	0.14
Total FIXED CHARGES	92,144.00	129.73	26,604.73	0.00	65,539.27	28.87
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	410,957.00	0.00	0.00	0.00	410,957.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	410,957.00	0.00	0.00	0.00	410,957.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	5,533.38	495,404.64	0.00	163,095.36	75.23
940 MACHINERY & EQUIPMENT	312,117.00	0.00	0.00	0.00	312,117.00	0.00
Total CAPITAL OUTLAY	970,617.00	5,533.38	495,404.64	0.00	475,212.36	51.04
Total STREET MAINTENANCE	8,156,345.00	506,135.76	3,924,255.44	0.00	4,232,089.56	48.11

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2512 ROAD DISTRICT #1
340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	400,752.00	24,691.27	194,940.46	0.00	205,811.54	48.64
120 OVERTIME	5,000.00	0.00	445.09	0.00	4,554.91	8.90
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	186,283.00	10,770.75	93,649.53	0.00	92,633.47	50.27
141 STATE RETIREMENT CONTRIBUTIONS	407.00	0.00	0.00	0.00	407.00	0.00
Total PERSONAL SERVICES	592,442.00	35,462.02	289,035.08	0.00	303,406.92	48.79
200 SUPPLIES						
210 OFFICE SUPPLIES	3,570.00	130.20	560.23	0.00	3,009.77	15.69
220 OPERATING SUPPLIES	34,052.00	527.31	5,160.72	0.00	28,891.28	15.16
230 REPAIR/MAINTENANCE	20,120.00	58.55	5,164.32	0.00	14,955.68	25.67
231 GASOLINE	15,148.00	0.00	4,862.25	0.00	10,285.75	32.10
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	0.00	7,664.48	0.00	4,020.52	65.59
Total SUPPLIES	84,575.00	716.06	23,412.00	0.00	61,163.00	27.68
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,545.00	0.00	31.87	0.00	3,513.13	0.90
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	393.41	0.00	419.59	48.39
341 ELECTRICITY & NATURAL GAS	27,717.00	2,482.73	10,440.11	0.00	17,276.89	37.67
343 WATER CHARGES	1,137.00	63.64	394.32	0.00	742.68	34.68
344 TELEPHONE SERVICE	2,400.00	79.16	415.43	0.00	1,984.57	17.31
345 GARBAGE	3,196.00	107.68	1,018.09	0.00	2,177.91	31.86
350 PROFESSIONAL SERVICES	5,342.00	1,157.52	3,540.45	0.00	1,801.55	66.28
360 REPAIR & MAINTENANCE	3,700.00	1,592.97	2,687.34	0.00	1,012.66	72.63
370 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
380 TRAINING	1,706.00	0.00	135.00	0.00	1,571.00	7.91
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	51,081.00	5,483.70	19,056.02	0.00	32,024.98	37.31
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
1/1/2024 through 1/31/2024

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	12.22	253.32	0.00	246.68	50.66
Total FIXED CHARGES	500.00	12.22	253.32	0.00	246.68	50.66
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	728,598.00	41,674.00	331,756.42	0.00	396,841.58	45.53

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2512 ROAD DISTRICT #1							
390 NON-DEPARTMENTAL							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
1/1/2024 through 1/31/2024

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	5,697,492.00	368,446.39	2,592,843.81	0.00	3,104,648.19	45.51
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	24,190.00	551.13	17,251.34	0.00	6,938.66	71.32
130 OTHER	59,921.00	8,334.00	23,126.83	0.00	36,794.17	38.60
140 EMPLOYER CONTRIBUTIONS	2,171,151.00	185,550.01	1,407,218.86	0.00	763,932.14	64.81
141 STATE RETIREMENT CONTRIBUTIONS	5,554.00	355.74	2,618.70	0.00	2,935.30	47.15
Total PERSONAL SERVICES	7,958,308.00	563,237.27	4,043,059.54	0.00	3,915,248.46	50.80
200 SUPPLIES						
210 OFFICE SUPPLIES	18,221.00	1,339.46	5,158.82	0.00	13,062.18	28.31
220 OPERATING SUPPLIES	356,517.00	81,683.93	204,672.53	0.00	151,844.47	57.41
230 REPAIR/MAINTENANCE	465,125.00	46,592.86	204,896.33	0.00	260,228.67	44.05
231 GASOLINE	331,678.00	0.00	95,276.28	0.00	236,401.72	28.73
235 VEHICLE REPAIR/MAINTENANCE	3,541.00	31.12	1,211.21	0.00	2,329.79	34.21
240 OTHER SUPPLIES	74,805.00	1,988.14	22,718.34	0.00	52,086.66	30.37
250 SUPPLIES FOR RESALE	11,685.00	0.00	7,664.48	0.00	4,020.52	65.59
Total SUPPLIES	1,261,572.00	131,635.51	541,597.99	0.00	719,974.01	42.93
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	21,635.00	93.50	7,567.71	0.00	14,067.29	34.98
320 PRINTING & DUPLICATING	10,275.00	19.38	7,123.70	0.00	3,151.30	69.33
330 PUBLICITY SUBSCRIPTIONS & DUES	12,693.00	1,198.99	13,154.34	0.00	-461.34	103.63
341 ELECTRICITY & NATURAL GAS	259,609.00	9,219.15	89,592.33	0.00	170,016.67	34.51
343 WATER CHARGES	12,843.00	622.95	11,784.91	0.00	1,058.09	91.76
344 TELEPHONE SERVICE	20,934.00	586.76	8,430.93	0.00	12,503.07	40.27
345 GARBAGE	13,850.00	200.66	1,396.72	0.00	12,453.28	10.08
350 PROFESSIONAL SERVICES	191,932.00	4,624.32	55,479.27	0.00	136,452.73	28.91
360 REPAIR & MAINTENANCE	118,221.00	22,212.08	122,810.75	0.00	-4,589.75	103.88
370 TRAVEL	10,850.00	17.15	2,651.23	0.00	8,198.77	24.44
380 TRAINING	25,786.00	0.00	3,922.39	0.00	21,863.61	15.21
390 OTHER PURCHASED SERVICES	3,120.00	-27.16	579.14	0.00	2,540.86	18.56
Total PURCHASED SERVICES	701,748.00	38,767.78	324,493.42	0.00	377,254.58	46.24
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	7,725.00	389,456.40	0.00	271,817.60	58.89

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BUILDING MATERIALS	661,274.00	7,725.00	389,456.40	0.00	271,817.60	58.89
500 FIXED CHARGES						
500 FIXED CHARGES	647,080.00	0.00	26,475.00	0.00	620,605.00	4.09
530 RENT	92,644.00	141.95	383.05	0.00	92,260.95	0.41
Total FIXED CHARGES	739,724.00	141.95	26,858.05	0.00	712,865.95	3.63
600 DEBT SERVICE						
610 PRINCIPAL	857,341.00	56,102.83	619,213.46	0.00	238,127.54	72.22
620 INTEREST / SERVICE FEES	127,328.00	1,436.21	76,696.94	0.00	50,631.06	60.24
Total DEBT SERVICE	984,669.00	57,539.04	695,910.40	0.00	288,758.60	70.67
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	0.00	10,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	10,780.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	665,167.00	0.00	0.00	0.00	665,167.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	665,167.00	0.00	0.00	0.00	665,167.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,123,500.00	5,533.38	495,404.64	0.00	628,095.36	44.09
940 MACHINERY & EQUIPMENT	312,117.00	0.00	0.00	0.00	312,117.00	0.00
Total CAPITAL OUTLAY	1,435,617.00	5,533.38	495,404.64	0.00	940,212.36	34.51
Total ROAD DISTRICT #1	14,418,859.00	804,579.93	6,527,560.44	0.00	7,891,298.56	45.27

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	5,622,231.00	324,714.43	2,911,329.55	0.00	2,710,901.45	51.78
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	464.79	23,447.40	0.00	-11,047.40	189.09
130 OTHER	92,126.00	3,465.00	8,393.04	0.00	83,732.96	9.11
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,182,934.00	130,924.50	1,130,235.36	0.00	1,052,698.64	51.78
141 STATE RETIREMENT CONTRIBUTIONS	5,257.00	301.17	2,653.38	0.00	2,603.62	50.47
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,914,948.00	459,869.89	4,076,058.73	0.00	3,838,889.27	51.50
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	72.34	3,010.25	0.00	4,454.75	40.32
220 OPERATING SUPPLIES	587,342.00	18,813.25	330,850.94	0.00	256,491.06	56.33
230 REPAIR/MAINTENANCE	97,500.00	8,785.82	59,311.86	0.00	38,188.14	60.83
231 GASOLINE	202,141.00	0.00	50,745.95	0.00	151,395.05	25.10
232 JANITORIAL SUPPLIES	0.00	2,734.46	14,651.65	0.00	-14,651.65	0.00
235 VEHICLE REPAIR/MAINTENANCE	78,328.00	5,289.07	78,368.83	0.00	-40.83	100.05
240 OTHER SUPPLIES	0.00	1,954.00	1,954.00	0.00	-1,954.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	0.00	3,149.70	0.00	11,850.30	21.00
Total SUPPLIES	987,776.00	37,648.94	542,043.18	0.00	445,732.82	54.88
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,339.00	0.00	941.96	0.00	10,397.04	8.31
320 PRINTING & DUPLICATING	13,700.00	156.00	433.50	0.00	13,266.50	3.16
330 PUBLICITY SUBSCRIPTIONS & DUES	42,640.00	2,787.11	12,088.11	0.00	30,551.89	28.35
340 WASTEWATER	5,400.00	214.57	912.66	0.00	4,487.34	16.90
341 ELECTRICITY & NATURAL GAS	469,198.00	22,157.95	175,405.28	0.00	293,792.72	37.38
342 STORM WATER	5,539.00	330.52	1,950.36	0.00	3,588.64	35.21
343 WATER CHARGES	237,420.00	2,696.65	170,938.28	0.00	66,481.72	72.00
344 TELEPHONE SERVICE	39,925.00	2,956.15	20,505.48	0.00	19,419.52	51.36
345 GARBAGE	70,976.00	2,958.46	39,999.43	0.00	30,976.57	56.36

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2513 PARK DISTRICT #1
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
350 PROFESSIONAL SERVICES	931,113.00	22,028.27	331,541.68	0.00	599,571.32	35.61
360 REPAIR & MAINTENANCE	39,714.00	2,354.02	17,902.78	0.00	21,811.22	45.08
370 TRAVEL	19,444.00	0.00	5,171.68	0.00	14,272.32	26.60
380 TRAINING	59,057.00	1,290.00	4,176.72	0.00	54,880.28	7.07
390 OTHER PURCHASED SERVICES	8,206.00	214.59	36,668.04	0.00	-28,462.04	446.84
Total PURCHASED SERVICES	1,953,671.00	60,144.29	818,635.96	0.00	1,135,035.04	41.90
500 FIXED CHARGES						
500 FIXED CHARGES	408,064.00	779.40	25,610.99	0.00	382,453.01	6.28
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	0.00	21,586.88	0.00	11,913.12	64.44
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	468,640.00	779.40	47,197.87	0.00	421,442.13	10.07
600 DEBT SERVICE						
610 PRINCIPAL	211,063.00	0.00	70,387.68	0.00	140,675.32	33.35
620 INTEREST / SERVICE FEES	293,562.00	0.00	191,415.74	0.00	102,146.26	65.20
Total DEBT SERVICE	504,625.00	0.00	261,803.42	0.00	242,821.58	51.88
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
Total GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,388,007.00	0.00	38.45	0.00	1,387,968.55	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,388,007.00	0.00	38.45	0.00	1,387,968.55	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	588,044.30	3,073.85	140,743.96	0.00	447,300.34	23.93
940 MACHINERY & EQUIPMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total CAPITAL OUTLAY	658,044.30	3,073.85	140,743.96	0.00	517,300.34	21.39
Total PARKS & RECREATION	13,898,211.30	573,916.37	5,901,921.57	0.00	7,996,289.73	42.47

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	5,622,231.00	324,714.43	2,911,329.55	0.00	2,710,901.45	51.78
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	464.79	23,447.40	0.00	-11,047.40	189.09
130 OTHER	92,126.00	3,465.00	8,393.04	0.00	83,732.96	9.11
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,182,934.00	130,924.50	1,130,235.36	0.00	1,052,698.64	51.78
141 STATE RETIREMENT CONTRIBUTIONS	5,257.00	301.17	2,653.38	0.00	2,603.62	50.47
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,914,948.00	459,869.89	4,076,058.73	0.00	3,838,889.27	51.50
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	72.34	3,010.25	0.00	4,454.75	40.32
220 OPERATING SUPPLIES	587,342.00	18,813.25	330,850.94	0.00	256,491.06	56.33
230 REPAIR/MAINTENANCE	97,500.00	8,785.82	59,311.86	0.00	38,188.14	60.83
231 GASOLINE	202,141.00	0.00	50,745.95	0.00	151,395.05	25.10
232 JANITORIAL SUPPLIES	0.00	2,734.46	14,651.65	0.00	-14,651.65	0.00
235 VEHICLE REPAIR/MAINTENANCE	78,328.00	5,289.07	78,368.83	0.00	-40.83	100.05
240 OTHER SUPPLIES	0.00	1,954.00	1,954.00	0.00	-1,954.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	0.00	3,149.70	0.00	11,850.30	21.00
Total SUPPLIES	987,776.00	37,648.94	542,043.18	0.00	445,732.82	54.88
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,339.00	0.00	941.96	0.00	10,397.04	8.31
320 PRINTING & DUPLICATING	13,700.00	156.00	433.50	0.00	13,266.50	3.16
330 PUBLICITY SUBSCRIPTIONS & DUES	42,640.00	2,787.11	12,088.11	0.00	30,551.89	28.35
340 WASTEWATER	5,400.00	214.57	912.66	0.00	4,487.34	16.90
341 ELECTRICITY & NATURAL GAS	469,198.00	22,157.95	175,405.28	0.00	293,792.72	37.38
342 STORM WATER	5,539.00	330.52	1,950.36	0.00	3,588.64	35.21
343 WATER CHARGES	237,420.00	2,696.65	170,938.28	0.00	66,481.72	72.00
344 TELEPHONE SERVICE	39,925.00	2,956.15	20,505.48	0.00	19,419.52	51.36
345 GARBAGE	70,976.00	2,958.46	39,999.43	0.00	30,976.57	56.36
350 PROFESSIONAL SERVICES	931,113.00	22,028.27	331,541.68	0.00	599,571.32	35.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
360 REPAIR & MAINTENANCE	39,714.00	2,354.02	17,902.78	0.00	21,811.22	45.08
370 TRAVEL	19,444.00	0.00	5,171.68	0.00	14,272.32	26.60
380 TRAINING	59,057.00	1,290.00	4,176.72	0.00	54,880.28	7.07
390 OTHER PURCHASED SERVICES	8,206.00	214.59	36,668.04	0.00	-28,462.04	446.84
Total PURCHASED SERVICES	1,953,671.00	60,144.29	818,635.96	0.00	1,135,035.04	41.90
500 FIXED CHARGES						
500 FIXED CHARGES	408,064.00	779.40	25,610.99	0.00	382,453.01	6.28
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	0.00	21,586.88	0.00	11,913.12	64.44
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	468,640.00	779.40	47,197.87	0.00	421,442.13	10.07
600 DEBT SERVICE						
610 PRINCIPAL	211,063.00	0.00	70,387.68	0.00	140,675.32	33.35
620 INTEREST / SERVICE FEES	293,562.00	0.00	191,415.74	0.00	102,146.26	65.20
Total DEBT SERVICE	504,625.00	0.00	261,803.42	0.00	242,821.58	51.88
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
Total GRANTS & CONTRIBUTIONS	22,500.00	12,400.00	15,400.00	0.00	7,100.00	68.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,388,007.00	0.00	38.45	0.00	1,387,968.55	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,388,007.00	0.00	38.45	0.00	1,387,968.55	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	588,044.30	3,073.85	140,743.96	0.00	447,300.34	23.93
940 MACHINERY & EQUIPMENT	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total CAPITAL OUTLAY	658,044.30	3,073.85	140,743.96	0.00	517,300.34	21.39
Total PARK DISTRICT #1	13,898,211.30	573,916.37	5,901,921.57	0.00	7,996,289.73	42.47

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

2522 DEV SRVS - ROAD DISTRICT #1							
390 NON-DEPARTMENTAL							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

2522 DEV SRVS - ROAD DISTRICT #1

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2522 DEV SRVS - ROAD DISTRICT #1

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2700 AFFORDABLE HOUSING TRUST FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	2,000.00	0.00	150.00	0.00	1,850.00	7.50
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	8,000.00	0.00	150.00	0.00	7,850.00	1.88
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	933,811.00	0.00	375,000.00	0.00	558,811.00	40.16
Total GRANTS & CONTRIBUTIONS	933,811.00	0.00	375,000.00	0.00	558,811.00	40.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total OTHER OBJECTS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total DEVELOPMENT SERVICES	959,291.00	0.00	375,150.00	0.00	584,141.00	39.11

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	495.00	0.00	-495.00	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	495.00	0.00	-495.00	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	495.00	0.00	-495.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	2,000.00	0.00	645.00	0.00	1,355.00	32.25
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	8,000.00	0.00	645.00	0.00	7,355.00	8.06
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	933,811.00	0.00	375,000.00	0.00	558,811.00	40.16
Total GRANTS & CONTRIBUTIONS	933,811.00	0.00	375,000.00	0.00	558,811.00	40.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total OTHER OBJECTS	17,480.00	0.00	0.00	0.00	17,480.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	959,291.00	0.00	375,645.00	0.00	583,646.00	39.16

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2820 STATE GAS TAX FUND
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2820 STATE GAS TAX FUND

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

1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2917 CRIME VICTIM SURCHARGE							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES		0.00	0.00	0.00	0.00	0.00
	Total	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00
	Total	CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2918 LAW ENFORCEMENT BLOCK GRANT FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,000.00	2,942.00	42,988.00	0.00	47,012.00	47.76
Total GRANTS & CONTRIBUTIONS	90,000.00	2,942.00	42,988.00	0.00	47,012.00	47.76
Total POLICE	90,000.00	2,942.00	42,988.00	0.00	47,012.00	47.76

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,000.00	2,942.00	42,988.00	0.00	47,012.00	47.76
Total GRANTS & CONTRIBUTIONS	90,000.00	2,942.00	42,988.00	0.00	47,012.00	47.76
Total LAW ENFORCEMENT BLOCK GRANT FUN	90,000.00	2,942.00	42,988.00	0.00	47,012.00	47.76

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2919 HIDTA FUND
290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,374.00	0.00	0.00	0.00	1,374.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,374.00	0.00	0.00	0.00	16,374.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	386.34	2,506.02	0.00	3,493.98	41.77
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	386.34	2,506.02	0.00	27,343.98	8.40
500 FIXED CHARGES						
500 FIXED CHARGES	17,534.00	2,285.00	16,570.00	0.00	964.00	94.50
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	17,534.00	2,285.00	16,570.00	0.00	964.00	94.50
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,912.00	6,092.84	6,417.78	0.00	11,494.22	35.83
Total GRANTS & CONTRIBUTIONS	17,912.00	6,092.84	6,417.78	0.00	11,494.22	35.83
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total POLICE	113,670.00	8,764.18	25,493.80	0.00	88,176.20	22.43

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Expenditures by Object Report

CITY OF MISSOULA
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CITY OF MISSOULA
1/1/2024 through 1/31/2024

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,374.00	0.00	0.00	0.00	1,374.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,374.00	0.00	0.00	0.00	16,374.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	386.34	2,506.02	0.00	3,493.98	41.77
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	386.34	2,506.02	0.00	27,343.98	8.40
500 FIXED CHARGES						
500 FIXED CHARGES	17,534.00	2,285.00	16,570.00	0.00	964.00	94.50
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	17,534.00	2,285.00	16,570.00	0.00	964.00	94.50
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,912.00	6,092.84	6,417.78	0.00	11,494.22	35.83
Total GRANTS & CONTRIBUTIONS	17,912.00	6,092.84	6,417.78	0.00	11,494.22	35.83
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total HIDTA FUND	113,670.00	8,764.18	25,493.80	0.00	88,176.20	22.43

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2939 CDBG PROGRAM INCOME ACCOUNT
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	8,868.75	11,083.06	0.00	-11,083.06	0.00
Total PURCHASED SERVICES	5,000.00	8,868.75	11,083.06	0.00	-6,083.06	221.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	24,370.00	-2,402.75	5,678.00	0.00	18,692.00	23.30
Total GRANTS & CONTRIBUTIONS	24,370.00	-2,402.75	5,678.00	0.00	18,692.00	23.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	6,466.00	16,761.06	0.00	12,608.94	57.07

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	8,868.75	11,083.06	0.00	-11,083.06	0.00
Total PURCHASED SERVICES	5,000.00	8,868.75	11,083.06	0.00	-6,083.06	221.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	24,370.00	-2,402.75	5,678.00	0.00	18,692.00	23.30
Total GRANTS & CONTRIBUTIONS	24,370.00	-2,402.75	5,678.00	0.00	18,692.00	23.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	6,466.00	16,761.06	0.00	12,608.94	57.07

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

2940 CDBG FUND
250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2940 CDBG FUND
250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2940 CDBG FUND
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	687.90	0.00	312.10	68.79
350 PROFESSIONAL SERVICES	40,000.00	47,248.34	70,570.58	0.00	-30,570.58	176.43
370 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	41,300.00	47,248.34	71,258.48	0.00	-29,958.48	172.54
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	444,789.00	13,487.05	61,324.36	0.00	383,464.64	13.79
Total GRANTS & CONTRIBUTIONS	444,789.00	13,487.05	61,324.36	0.00	383,464.64	13.79
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	486,089.00	60,735.39	132,582.84	0.00	353,506.16	27.28

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	687.90	0.00	312.10	68.79
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	40,000.00	47,248.34	70,570.58	0.00	-30,570.58	176.43
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	300.00	0.00	0.00	0.00	300.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	41,300.00	47,248.34	71,258.48	0.00	-29,958.48	172.54

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	444,789.00	13,487.05	61,324.36	0.00	383,464.64	13.79
Total GRANTS & CONTRIBUTIONS	444,789.00	13,487.05	61,324.36	0.00	383,464.64	13.79
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	486,089.00	60,735.39	132,582.84	0.00	353,506.16	27.28

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2941 HOME FUND
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	358,115.00	157,077.10	316,760.82	0.00	41,354.18	88.45
Total GRANTS & CONTRIBUTIONS	358,115.00	157,077.10	316,760.82	0.00	41,354.18	88.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	358,115.00	157,077.10	316,760.82	0.00	41,354.18	88.45

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	358,115.00	157,077.10	316,760.82	0.00	41,354.18	88.45
Total GRANTS & CONTRIBUTIONS	358,115.00	157,077.10	316,760.82	0.00	41,354.18	88.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	358,115.00	157,077.10	316,760.82	0.00	41,354.18	88.45

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	270,436.18	0.00	-269,636.18	33,804.52
	Total GRANTS & CONTRIBUTIONS	800.00	0.00	270,436.18	0.00	-269,636.18	33,804.52
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total ENTITLEMENT GRANTS	800.00	0.00	270,436.18	0.00	-269,636.18	33,804.52

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	270,436.18	0.00	-269,636.18	33,804.52
Total GRANTS & CONTRIBUTIONS	800.00	0.00	270,436.18	0.00	-269,636.18	33,804.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	0.00	270,436.18	0.00	-269,636.18	33,804.52

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2945 HOME-ARP
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	0.00
Total GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	508,000.00	0.00	0.00	0.00	508,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2945 HOME-ARP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	0.00
Total GRANTS & CONTRIBUTIONS	496,000.00	0.00	0.00	0.00	496,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME-ARP	508,000.00	0.00	0.00	0.00	508,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	706,478.00	48,298.75	312,199.72	0.00	394,278.28	44.19
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	20.42	0.00	-20.42	0.00
130 OTHER	6,240.00	0.00	0.00	0.00	6,240.00	0.00
140 EMPLOYER CONTRIBUTIONS	280,283.00	19,251.29	116,983.31	0.00	163,299.69	41.74
141 STATE RETIREMENT CONTRIBUTIONS	686.00	41.33	255.59	0.00	430.41	37.26
Total PERSONAL SERVICES	993,687.00	67,591.37	429,459.04	0.00	564,227.96	43.22
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	0.00	345.18	0.00	9,654.82	3.45
220 OPERATING SUPPLIES	48,607.00	85.01	24,739.95	0.00	23,867.05	50.90
230 REPAIR/MAINTENANCE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	71,607.00	85.01	25,085.13	0.00	46,521.87	35.03
300 PURCHASED SERVICES						
310 COMMUNICATIONS	635.00	0.00	2,014.01	0.00	-1,379.01	317.17
320 PRINTING & DUPLICATING	7,100.00	54.27	554.78	0.00	6,545.22	7.81
330 PUBLICITY SUBSCRIPTIONS & DUES	45,995.00	880.02	13,466.33	0.00	32,528.67	29.28
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	0.00	689.51	0.00	810.49	45.97
350 PROFESSIONAL SERVICES	319,058.00	1,335.90	39,942.10	0.00	279,115.90	12.52
360 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
370 TRAVEL	16,600.00	105.49	8,217.16	0.00	8,382.84	49.50
380 TRAINING	10,000.00	0.00	800.00	0.00	9,200.00	8.00
390 OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
Total PURCHASED SERVICES	407,288.00	2,375.68	65,683.89	0.00	341,604.11	16.13
500 FIXED CHARGES						
500 FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,202.00	0.00	142,544.08	0.00	128,657.92	52.56

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2955 TRANSPORTATION
280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	GRANTS & CONTRIBUTIONS	271,202.00	0.00	142,544.08	0.00	128,657.92	52.56
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	1,830,374.00	70,052.06	662,772.14	0.00	1,167,601.86	36.21

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	706,478.00	48,298.75	312,199.72	0.00	394,278.28	44.19
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	20.42	0.00	-20.42	0.00
130 OTHER	6,240.00	0.00	0.00	0.00	6,240.00	0.00
140 EMPLOYER CONTRIBUTIONS	280,283.00	19,251.29	116,983.31	0.00	163,299.69	41.74
141 STATE RETIREMENT CONTRIBUTIONS	686.00	41.33	255.59	0.00	430.41	37.26
Total PERSONAL SERVICES	993,687.00	67,591.37	429,459.04	0.00	564,227.96	43.22
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	0.00	345.18	0.00	9,654.82	3.45
220 OPERATING SUPPLIES	48,607.00	85.01	24,739.95	0.00	23,867.05	50.90
230 REPAIR/MAINTENANCE	13,000.00	0.00	0.00	0.00	13,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	71,607.00	85.01	25,085.13	0.00	46,521.87	35.03
300 PURCHASED SERVICES						
310 COMMUNICATIONS	635.00	0.00	2,014.01	0.00	-1,379.01	317.17
320 PRINTING & DUPLICATING	7,100.00	54.27	554.78	0.00	6,545.22	7.81
330 PUBLICITY SUBSCRIPTIONS & DUES	45,995.00	880.02	13,466.33	0.00	32,528.67	29.28
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	0.00	689.51	0.00	810.49	45.97
350 PROFESSIONAL SERVICES	319,058.00	1,335.90	39,942.10	0.00	279,115.90	12.52
360 REPAIR & MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
370 TRAVEL	16,600.00	105.49	8,217.16	0.00	8,382.84	49.50
380 TRAINING	10,000.00	0.00	800.00	0.00	9,200.00	8.00
390 OTHER PURCHASED SERVICES	2,400.00	0.00	0.00	0.00	2,400.00	0.00
Total PURCHASED SERVICES	407,288.00	2,375.68	65,683.89	0.00	341,604.11	16.13
500 FIXED CHARGES						
500 FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	86,590.00	0.00	0.00	0.00	86,590.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,202.00	0.00	142,544.08	0.00	128,657.92	52.56
Total GRANTS & CONTRIBUTIONS	271,202.00	0.00	142,544.08	0.00	128,657.92	52.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	1,830,374.00	70,052.06	662,772.14	0.00	1,167,601.86	36.21

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2987 FEDERAL TRANSPORTATION FUND							
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	-77,000.00	-77,000.00	0.00	77,000.00	0.00
Total CAPITAL OUTLAY		0.00	-77,000.00	-77,000.00	0.00	77,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	-77,000.00	-77,000.00	0.00	77,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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	-77,000.00	-77,000.00	0.00	77,000.00	0.00
Total CAPITAL OUTLAY	0.00	-77,000.00	-77,000.00	0.00	77,000.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	-77,000.00	-77,000.00	0.00	77,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2988 GRANTS & DONATIONS FUND
300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	150.00	10,832.98	0.00	-10,832.98	0.00
Total SUPPLIES	0.00	150.00	10,832.98	0.00	-10,832.98	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	4,818.92	5,795.82	0.00	-5,795.82	0.00
Total GRANTS & CONTRIBUTIONS	0.00	4,818.92	5,795.82	0.00	-5,795.82	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	4,968.92	16,628.80	0.00	-16,628.80	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2988 GRANTS & DONATIONS FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	40,000.00	150.00	10,832.98	0.00	29,167.02	27.08
Total SUPPLIES	40,000.00	150.00	10,832.98	0.00	29,167.02	27.08
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	4,818.92	5,795.82	0.00	-5,795.82	0.00
Total GRANTS & CONTRIBUTIONS	0.00	4,818.92	5,795.82	0.00	-5,795.82	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	40,000.00	4,968.92	16,628.80	0.00	23,371.20	41.57

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	73,674.00	9,759.54	58,163.35	0.00	15,510.65	78.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	144,121.00	2,236.58	37,625.26	0.00	106,495.74	26.11
130 OTHER	760.00	0.00	0.00	0.00	760.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	64,454.00	3,511.20	28,111.73	0.00	36,342.27	43.62
141 STATE RETIREMENT CONTRIBUTIONS	41,073.00	0.00	0.00	0.00	41,073.00	0.00
Total PERSONAL SERVICES	324,082.00	15,507.32	123,900.34	0.00	200,181.66	38.23
200 SUPPLIES						
210 OFFICE SUPPLIES	18,550.00	10,000.00	10,000.00	0.00	8,550.00	53.91
220 OPERATING SUPPLIES	38,712.00	6,082.05	36,748.92	0.00	1,963.08	94.93
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	57,262.00	16,082.05	46,748.92	0.00	10,513.08	81.64
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	81,970.00	-3,489.33	18,715.93	0.00	63,254.07	22.83
360 REPAIR & MAINTENANCE	0.00	0.00	45,883.66	0.00	-45,883.66	0.00
370 TRAVEL	16,960.00	375.17	1,888.00	0.00	15,072.00	11.13
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	98,930.00	-3,114.16	66,487.59	0.00	32,442.41	67.21
500 FIXED CHARGES						
500 FIXED CHARGES	60,633.00	8,635.08	66,321.74	0.00	-5,688.74	109.38
530 RENT	0.00	0.00	2,130.00	0.00	-2,130.00	0.00
Total FIXED CHARGES	60,633.00	8,635.08	68,451.74	0.00	-7,818.74	112.90
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	31,970.00	0.00	0.00	0.00	31,970.00	0.00
Total GRANTS & CONTRIBUTIONS	31,970.00	0.00	0.00	0.00	31,970.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
1/1/2024 through 1/31/2024

2989	POLICE GRANTS & DONATIONS						
Total	POLICE	572,877.00	37,110.29	305,588.59	0.00	267,288.41	53.34

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	73,674.00	9,759.54	58,163.35	0.00	15,510.65	78.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	144,121.00	2,236.58	37,625.26	0.00	106,495.74	26.11
130 OTHER	760.00	0.00	0.00	0.00	760.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	64,454.00	3,511.20	28,111.73	0.00	36,342.27	43.62
141 STATE RETIREMENT CONTRIBUTIONS	41,073.00	0.00	0.00	0.00	41,073.00	0.00
Total PERSONAL SERVICES	324,082.00	15,507.32	123,900.34	0.00	200,181.66	38.23
200 SUPPLIES						
210 OFFICE SUPPLIES	18,550.00	10,000.00	10,000.00	0.00	8,550.00	53.91
220 OPERATING SUPPLIES	38,712.00	6,082.05	36,748.92	0.00	1,963.08	94.93
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	57,262.00	16,082.05	46,748.92	0.00	10,513.08	81.64
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	81,970.00	-3,489.33	18,715.93	0.00	63,254.07	22.83
360 REPAIR & MAINTENANCE	0.00	0.00	45,883.66	0.00	-45,883.66	0.00
370 TRAVEL	16,960.00	375.17	1,888.00	0.00	15,072.00	11.13
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	98,930.00	-3,114.16	66,487.59	0.00	32,442.41	67.21
500 FIXED CHARGES						
500 FIXED CHARGES	60,633.00	8,635.08	66,321.74	0.00	-5,688.74	109.38
530 RENT	0.00	0.00	2,130.00	0.00	-2,130.00	0.00
Total FIXED CHARGES	60,633.00	8,635.08	68,451.74	0.00	-7,818.74	112.90
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	31,970.00	0.00	0.00	0.00	31,970.00	0.00
Total GRANTS & CONTRIBUTIONS	31,970.00	0.00	0.00	0.00	31,970.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
1/1/2024 through 1/31/2024

Total	POLICE GRANTS & DONATIONS	572,877.00	37,110.29	305,588.59	0.00	267,288.41	53.34
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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	33.00	33.00	0.00	-33.00	0.00
370 TRAVEL	3,000.00	0.00	1,847.87	0.00	1,152.13	61.60
380 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	3,250.00	33.00	1,880.87	0.00	1,369.13	57.87
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	713,000.00	25,735.22	46,465.36	0.00	666,534.64	6.52
Total GRANTS & CONTRIBUTIONS	713,000.00	25,735.22	46,465.36	0.00	666,534.64	6.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	716,250.00	25,768.22	48,346.23	0.00	667,903.77	6.75

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	33.00	33.00	0.00	-33.00	0.00
370 TRAVEL	3,000.00	0.00	1,847.87	0.00	1,152.13	61.60
380 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	3,250.00	33.00	1,880.87	0.00	1,369.13	57.87
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	713,000.00	25,735.22	46,465.36	0.00	666,534.64	6.52
Total GRANTS & CONTRIBUTIONS	713,000.00	25,735.22	46,465.36	0.00	666,534.64	6.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS	716,250.00	25,768.22	48,346.23	0.00	667,903.77	6.75

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2992 BROWNFIELDS RLF
400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	600,000.00	922.00	3,783.55	0.00	596,216.45	0.63
Total GRANTS & CONTRIBUTIONS	600,000.00	922.00	3,783.55	0.00	596,216.45	0.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	606,250.00	922.00	3,783.55	0.00	602,466.45	0.62

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

2992 BROWNFIELDS RLF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	5,750.00	0.00	0.00	0.00	5,750.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	600,000.00	922.00	3,783.55	0.00	596,216.45	0.63
Total GRANTS & CONTRIBUTIONS	600,000.00	922.00	3,783.55	0.00	596,216.45	0.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS RLF	606,250.00	922.00	3,783.55	0.00	602,466.45	0.62

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	42,550.00	0.00	0.00	0.00	42,550.00	0.00
	Total OTHER OBJECTS	42,550.00	0.00	0.00	0.00	42,550.00	0.00
	Total NON-DEPARTMENTAL	42,550.00	0.00	0.00	0.00	42,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3005 SID REBATES							
390 NON-DEPARTMENTAL							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500 FIXED CHARGES							
550 MERCHANT SERVICE FEES		0.00	0.00	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
1/1/2024 through 1/31/2024

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3065		1998 PUBLIC SAFETY G O BONDS FUND					
390		NON-DEPARTMENTAL					
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3065 1998 PUBLIC SAFETY G O BONDS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3070 1996 OPEN SPACE GO BONDS
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3085 1993 FIRE STATION G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3091 SERIES 2012A AQUATICS REFUNDING BOND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	565,000.00	0.00	0.00	0.00	565,000.00	0.00
620 INTEREST / SERVICE FEES	10,170.00	0.00	5,485.00	0.00	4,685.00	53.93
Total DEBT SERVICE	575,170.00	0.00	5,485.00	0.00	569,685.00	0.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	575,170.00	0.00	5,485.00	0.00	569,685.00	0.95

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	565,000.00	0.00	0.00	0.00	565,000.00	0.00
620 INTEREST / SERVICE FEES	10,170.00	0.00	5,485.00	0.00	4,685.00	53.93
Total DEBT SERVICE	575,170.00	0.00	5,485.00	0.00	569,685.00	0.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	575,170.00	0.00	5,485.00	0.00	569,685.00	0.95

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3092 Series 2013A GO REFUNDING BONDS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	400,000.00	0.00	0.00	0.00	400,000.00	0.00
620 INTEREST / SERVICE FEES	28,704.00	400.00	14,552.00	0.00	14,152.00	50.70
Total DEBT SERVICE	428,704.00	400.00	14,552.00	0.00	414,152.00	3.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	428,704.00	400.00	14,552.00	0.00	414,152.00	3.39

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	400,000.00	0.00	0.00	0.00	400,000.00	0.00
620 INTEREST / SERVICE FEES	28,704.00	400.00	14,552.00	0.00	14,152.00	50.70
Total DEBT SERVICE	428,704.00	400.00	14,552.00	0.00	414,152.00	3.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	428,704.00	400.00	14,552.00	0.00	414,152.00	3.39

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3096 NEW FIRE STATION GO BOND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3305 JUDGMENT LEVIES

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3420 FY03 SIDEWALK & CURB DEBT SERVICE
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3430 FY04 SIDEWALK CURB DEBT SERVICE
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3440 FY05 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3450 FY06 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3450 FY06 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3460 FY07 SIDEWALK AND CURB DEBT
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	3,250.00	0.00	1,825.00	0.00	1,425.00	56.15
Total DEBT SERVICE	18,250.00	0.00	1,825.00	0.00	16,425.00	10.00
Total NON-DEPARTMENTAL	18,250.00	0.00	1,825.00	0.00	16,425.00	10.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	3,250.00	0.00	1,825.00	0.00	1,425.00	56.15
Total DEBT SERVICE	18,250.00	0.00	1,825.00	0.00	16,425.00	10.00
Total FY07 SIDEWALK AND CURB DEBT	18,250.00	0.00	1,825.00	0.00	16,425.00	10.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3461 SERIES 2008A SIDEWALK AND CURB
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3461 SERIES 2008A SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	2,900.00	0.00	4,350.00	0.00	-1,450.00	150.00
Total DEBT SERVICE	12,900.00	0.00	4,350.00	0.00	8,550.00	33.72
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	12,900.00	0.00	4,350.00	0.00	8,550.00	33.72

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	2,900.00	0.00	4,350.00	0.00	-1,450.00	150.00
Total DEBT SERVICE	12,900.00	0.00	4,350.00	0.00	8,550.00	33.72
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	12,900.00	0.00	4,350.00	0.00	8,550.00	33.72

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3462 SERIES 2009 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	5,260.00	0.00	2,830.00	0.00	2,430.00	53.80
Total DEBT SERVICE	20,260.00	0.00	2,830.00	0.00	17,430.00	13.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	20,260.00	0.00	2,830.00	0.00	17,430.00	13.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	5,260.00	0.00	2,830.00	0.00	2,430.00	53.80
Total DEBT SERVICE	20,260.00	0.00	2,830.00	0.00	17,430.00	13.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	20,260.00	0.00	2,830.00	0.00	17,430.00	13.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3463 SERIES 2010 SIDEWALK AND CURB
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	8,800.00	0.00	4,600.00	0.00	4,200.00	52.27
Total DEBT SERVICE	28,800.00	0.00	4,600.00	0.00	24,200.00	15.97
Total NON-DEPARTMENTAL	28,800.00	0.00	4,600.00	0.00	24,200.00	15.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	8,800.00	0.00	4,600.00	0.00	4,200.00	52.27
Total DEBT SERVICE	28,800.00	0.00	4,600.00	0.00	24,200.00	15.97
Total SERIES 2010 SIDEWALK AND CURB	28,800.00	0.00	4,600.00	0.00	24,200.00	15.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3464 FY12 S/C DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	12,250.00	0.00	6,325.00	0.00	5,925.00	51.63
Total DEBT SERVICE	47,250.00	0.00	6,325.00	0.00	40,925.00	13.39
Total NON-DEPARTMENTAL	47,250.00	0.00	6,325.00	0.00	40,925.00	13.39

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1/1/2024 through 1/31/2024

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	12,250.00	0.00	6,325.00	0.00	5,925.00	51.63
Total DEBT SERVICE	47,250.00	0.00	6,325.00	0.00	40,925.00	13.39
Total FY12 S/C DEBT SERVICE	47,250.00	0.00	6,325.00	0.00	40,925.00	13.39

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3465 FY13 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	3,619.00	0.00	1,765.19	0.00	1,853.81	48.78
Total DEBT SERVICE	30,619.00	0.00	1,765.19	0.00	28,853.81	5.77
Total NON-DEPARTMENTAL	30,619.00	0.00	1,765.19	0.00	28,853.81	5.77

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	3,619.00	0.00	1,765.19	0.00	1,853.81	48.78
Total DEBT SERVICE	30,619.00	0.00	1,765.19	0.00	28,853.81	5.77
Total FY13 SIDEWALK/CURB DEBT SERVICE	30,619.00	0.00	1,765.19	0.00	28,853.81	5.77

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3466 FY15 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	14,411.00	0.00	7,244.89	0.00	7,166.11	50.27
Total DEBT SERVICE	43,411.00	0.00	7,244.89	0.00	36,166.11	16.69
Total NON-DEPARTMENTAL	43,411.00	0.00	7,244.89	0.00	36,166.11	16.69

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	14,411.00	0.00	7,244.89	0.00	7,166.11	50.27
Total DEBT SERVICE	43,411.00	0.00	7,244.89	0.00	36,166.11	16.69
Total FY15 SIDEWALK/CURB DEBT SERVICE	43,411.00	0.00	7,244.89	0.00	36,166.11	16.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3467 FY16 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,178.00	0.00	0.00	0.00	21,178.00	0.00
620 INTEREST / SERVICE FEES	6,408.00	0.00	3,203.67	0.00	3,204.33	49.99
Total DEBT SERVICE	27,586.00	0.00	3,203.67	0.00	24,382.33	11.61
Total NON-DEPARTMENTAL	27,586.00	0.00	3,203.67	0.00	24,382.33	11.61

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,178.00	0.00	0.00	0.00	21,178.00	0.00
620 INTEREST / SERVICE FEES	6,408.00	0.00	3,203.67	0.00	3,204.33	49.99
Total DEBT SERVICE	27,586.00	0.00	3,203.67	0.00	24,382.33	11.61
Total FY16 SIDEWALK/CURB DEBT SERVICE	27,586.00	0.00	3,203.67	0.00	24,382.33	11.61

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3468 FY17 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,478.00	0.00	0.00	0.00	20,478.00	0.00
620 INTEREST / SERVICE FEES	9,470.00	0.00	4,734.87	0.00	4,735.13	50.00
Total DEBT SERVICE	29,948.00	0.00	4,734.87	0.00	25,213.13	15.81
Total NON-DEPARTMENTAL	29,948.00	0.00	4,734.87	0.00	25,213.13	15.81

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,478.00	0.00	0.00	0.00	20,478.00	0.00
620 INTEREST / SERVICE FEES	9,470.00	0.00	4,734.87	0.00	4,735.13	50.00
Total DEBT SERVICE	29,948.00	0.00	4,734.87	0.00	25,213.13	15.81
Total FY17 SIDEWALK/CURB DEBT SERVICE	29,948.00	0.00	4,734.87	0.00	25,213.13	15.81

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3469 FY18 S/C DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600	DEBT SERVICE						
610	PRINCIPAL	17,000.00	0.00	0.00	0.00	17,000.00	0.00
620	INTEREST / SERVICE FEES	13,558.00	0.00	6,778.75	0.00	6,779.25	50.00
Total DEBT SERVICE		30,558.00	0.00	6,778.75	0.00	23,779.25	22.18
Total NON-DEPARTMENTAL		30,558.00	0.00	6,778.75	0.00	23,779.25	22.18

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	17,000.00	0.00	0.00	0.00	17,000.00	0.00
620 INTEREST / SERVICE FEES	13,558.00	0.00	6,778.75	0.00	6,779.25	50.00
Total DEBT SERVICE	30,558.00	0.00	6,778.75	0.00	23,779.25	22.18
 Total FY18 S/C DEBT SERVICE	30,558.00	0.00	6,778.75	0.00	23,779.25	22.18

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	7,500.00	27,500.00	0.00	-27,500.00	0.00
	Total PURCHASED SERVICES	0.00	7,500.00	27,500.00	0.00	-27,500.00	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 PUBLIC WORKS ADMINISTRATION	0.00	7,500.00	27,500.00	0.00	-27,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	0.00	0.00	14,600.00	0.00	-14,600.00	0.00
620	INTEREST / SERVICE FEES	0.00	0.00	13,837.53	0.00	-13,837.53	0.00
Total DEBT SERVICE		0.00	0.00	28,437.53	0.00	-28,437.53	0.00
Total NON-DEPARTMENTAL		0.00	0.00	28,437.53	0.00	-28,437.53	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	7,500.00	27,500.00	0.00	-27,500.00	0.00
Total PURCHASED SERVICES	0.00	7,500.00	27,500.00	0.00	-27,500.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	14,600.00	0.00	-14,600.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	13,837.53	0.00	-13,837.53	0.00
Total DEBT SERVICE	0.00	0.00	28,437.53	0.00	-28,437.53	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY23 SIDEWALK/CURB DEBT SERVICE	0.00	7,500.00	55,937.53	0.00	-55,937.53	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3491	SID 491 DEBT SERVICE FUND						
390	NON-DEPARTMENTAL						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600	DEBT SERVICE						
620	INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3495 SID 495 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3497 SID 497 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3500 SID 500 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3501 SID 501 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3503 SID 503 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3506 SID 506 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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CITY OF MISSOULA

1/1/2024 through 1/31/2024

3507		SID 507 DEBT SERVICE FUND					
390		NON-DEPARTMENTAL					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	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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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3508 SID 508 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3508 SID 508 DEBT SERVICE FUND							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3514 SID 514 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3520 SID 520 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3520 SID 520 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3521 SID 521 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3524 SID 524 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3524 SID 524 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3525 SID 525 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3526 SID 526 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3526 SID 526 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3527 SID 527 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3530 SID 530 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3531 SID 531 HICKORY ST CALMING
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3532 SID 532 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,650.00	0.00	1,025.00	0.00	625.00	62.12
Total DEBT SERVICE	26,650.00	0.00	1,025.00	0.00	25,625.00	3.85
Total NON-DEPARTMENTAL	26,650.00	0.00	1,025.00	0.00	25,625.00	3.85

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,650.00	0.00	1,025.00	0.00	625.00	62.12
Total DEBT SERVICE	26,650.00	0.00	1,025.00	0.00	25,625.00	3.85
Total SID 532 DEBT SERVICE FUND	26,650.00	0.00	1,025.00	0.00	25,625.00	3.85

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3533 GILBERT ST SEWER SID DEBT FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	1,125.00	0.00	637.50	0.00	487.50	56.67
Total DEBT SERVICE	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	1,125.00	0.00	637.50	0.00	487.50	56.67
Total DEBT SERVICE	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3534 LINCOLNWOOD SEWER PHASE I
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	1,725.00	0.00	937.50	0.00	787.50	54.35
Total DEBT SERVICE	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42
Total LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	8,937.50	0.00	8,787.50	50.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3535 SLANT STREET TRAFFIC CALMING
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3536 LINCOLNWOOD SEWER PHASE II
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	3,075.00	0.00	1,668.75	0.00	1,406.25	54.27
Total DEBT SERVICE	31,075.00	0.00	15,668.75	0.00	15,406.25	50.42
Total NON-DEPARTMENTAL	31,075.00	0.00	15,668.75	0.00	15,406.25	50.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	3,075.00	0.00	1,668.75	0.00	1,406.25	54.27
Total DEBT SERVICE	31,075.00	0.00	15,668.75	0.00	15,406.25	50.42
Total LINCOLNWOOD SEWER PHASE II	31,075.00	0.00	15,668.75	0.00	15,406.25	50.42

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3540 SID 540 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	20,293.00	0.00	10,346.25	0.00	9,946.75	50.98
Total DEBT SERVICE	120,293.00	0.00	10,346.25	0.00	109,946.75	8.60
Total NON-DEPARTMENTAL	120,293.00	0.00	10,346.25	0.00	109,946.75	8.60

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	20,293.00	0.00	10,346.25	0.00	9,946.75	50.98
Total DEBT SERVICE	120,293.00	0.00	10,346.25	0.00	109,946.75	8.60
Total SID 540 DEBT SERVICE FUND	120,293.00	0.00	10,346.25	0.00	109,946.75	8.60

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3541 SID 541 DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	15,790.00	0.00	8,095.00	0.00	7,695.00	51.27
Total DEBT SERVICE	60,790.00	0.00	8,095.00	0.00	52,695.00	13.32
Total NON-DEPARTMENTAL	60,790.00	0.00	8,095.00	0.00	52,695.00	13.32

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	15,790.00	0.00	8,095.00	0.00	7,695.00	51.27
Total DEBT SERVICE	60,790.00	0.00	8,095.00	0.00	52,695.00	13.32
Total SID 541 DEBT SERVICE	60,790.00	0.00	8,095.00	0.00	52,695.00	13.32

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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1/1/2024 through 1/31/2024

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3544	SID 544 RATTLESNAKE DEBT SERVICE						
390	NON-DEPARTMENTAL						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600	DEBT SERVICE						
610	PRINCIPAL	111,500.00	0.00	45,000.00	0.00	66,500.00	40.36
620	INTEREST / SERVICE FEES	28,649.00	0.00	13,350.00	0.00	15,299.00	46.60
	Total DEBT SERVICE	140,149.00	0.00	58,350.00	0.00	81,799.00	41.63
	Total NON-DEPARTMENTAL	140,149.00	0.00	58,350.00	0.00	81,799.00	41.63

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3544 SID 544 RATTLESNAKE DEBT SERVICE
550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	1,225.00	0.00	-1,225.00	0.00
Total DEBT SERVICE	0.00	0.00	10,225.00	0.00	-10,225.00	0.00
Total SID 544 PROJECT	0.00	0.00	10,225.00	0.00	-10,225.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	215.63	0.00	-215.63	0.00
Total DEBT SERVICE	0.00	0.00	715.63	0.00	-715.63	0.00
Total LOLO STREET PROJECT	0.00	0.00	715.63	0.00	-715.63	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	111,500.00	0.00	54,500.00	0.00	57,000.00	48.88
620 INTEREST / SERVICE FEES	28,649.00	0.00	14,790.63	0.00	13,858.37	51.63
Total DEBT SERVICE	140,149.00	0.00	69,290.63	0.00	70,858.37	49.44
Total SID 544 RATTLESNAKE DEBT SERVICE	140,149.00	0.00	69,290.63	0.00	70,858.37	49.44

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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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1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

3546 SID 546 DEBT SERVICE
390 NON-DEPARTMENTAL

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

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

3548 SID 548-5TH, 6TH & ARTHUR

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3549 SID 549 HILLVIEW WAY
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
620 INTEREST / SERVICE FEES	57,080.00	0.00	28,740.00	0.00	28,340.00	50.35
Total DEBT SERVICE	172,080.00	0.00	28,740.00	0.00	143,340.00	16.70
Total NON-DEPARTMENTAL	172,080.00	0.00	28,740.00	0.00	143,340.00	16.70

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	0.00	0.00	0.00	115,000.00	0.00
620 INTEREST / SERVICE FEES	57,080.00	0.00	28,740.00	0.00	28,340.00	50.35
Total DEBT SERVICE	172,080.00	0.00	28,740.00	0.00	143,340.00	16.70
Total SID 549 HILLVIEW WAY	172,080.00	0.00	28,740.00	0.00	143,340.00	16.70

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4010 GENERAL GOV'T VEHICLE & EQUIPMENT							
390 NON-DEPARTMENTAL							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	1,292.37	0.00	-1,292.37	0.00
Total CAPITAL OUTLAY		0.00	0.00	1,292.37	0.00	-1,292.37	0.00
Total NON-DEPARTMENTAL		0.00	0.00	1,292.37	0.00	-1,292.37	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	599,800.00	147,261.20	315,938.59	0.00	283,861.41	52.67
	Total CAPITAL OUTLAY	599,800.00	147,261.20	315,938.59	0.00	283,861.41	52.67
	Total NON-DEPARTMENTAL	599,800.00	147,261.20	315,938.59	0.00	283,861.41	52.67

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	599,800.00	147,261.20	315,938.59	0.00	283,861.41	52.67
Total CAPITAL OUTLAY	599,800.00	147,261.20	315,938.59	0.00	283,861.41	52.67
Total INFORMATION TECHNOLOGY PROJECTS	599,800.00	147,261.20	315,938.59	0.00	283,861.41	52.67

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	143,800.00	477,824.66	1,254,427.81	0.00	-1,110,627.81	872.34
940	MACHINERY & EQUIPMENT	950,000.00	0.00	0.00	0.00	950,000.00	0.00
	Total CAPITAL OUTLAY	1,093,800.00	477,824.66	1,254,427.81	0.00	-160,627.81	114.69
	Total NON-DEPARTMENTAL	1,093,800.00	477,824.66	1,254,427.81	0.00	-160,627.81	114.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	143,800.00	477,824.66	1,254,427.81	0.00	-1,110,627.81	872.34
940 MACHINERY & EQUIPMENT	950,000.00	0.00	0.00	0.00	950,000.00	0.00
Total CAPITAL OUTLAY	1,093,800.00	477,824.66	1,254,427.81	0.00	-160,627.81	114.69
Total ADMINISTRATIVE PROJECTS	1,093,800.00	477,824.66	1,254,427.81	0.00	-160,627.81	114.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4020	PUBLIC SAFETY VEHICLE & EQUIPMENT						
390	NON-DEPARTMENTAL						
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
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	2,659,121.00	101,291.45	1,208,270.41	0.00	1,450,850.59	45.44
	Total CAPITAL OUTLAY	2,659,121.00	101,291.45	1,208,270.41	0.00	1,450,850.59	45.44
	Total NON-DEPARTMENTAL	2,659,121.00	101,291.45	1,208,270.41	0.00	1,450,850.59	45.44

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY							
940 MACHINERY & EQUIPMENT		2,659,121.00	101,291.45	1,208,270.41	0.00	1,450,850.59	45.44
Total CAPITAL OUTLAY		2,659,121.00	101,291.45	1,208,270.41	0.00	1,450,850.59	45.44
Total PUBLIC SAFETY VEHICLE & EQUIPMENT		2,659,121.00	101,291.45	1,208,270.41	0.00	1,450,850.59	45.44

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4023 FIRE PROJECTS
390 NON-DEPARTMENTAL

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900	CAPITAL OUTLAY						
910	LAND	0.00	0.00	0.00	0.00	0.00	0.00
930	IMPROVEMENTS	44,812.00	0.00	4,660.00	0.00	40,152.00	10.40
940	MACHINERY & EQUIPMENT	1,500,000.00	29,900.00	30,153.98	0.00	1,469,846.02	2.01
	Total CAPITAL OUTLAY	1,544,812.00	29,900.00	34,813.98	0.00	1,509,998.02	2.25
	Total NON-DEPARTMENTAL	1,544,812.00	29,900.00	34,813.98	0.00	1,509,998.02	2.25

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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		0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS		44,812.00	0.00	4,660.00	0.00	40,152.00	10.40
940 MACHINERY & EQUIPMENT		1,500,000.00	29,900.00	30,153.98	0.00	1,469,846.02	2.01
Total CAPITAL OUTLAY		1,544,812.00	29,900.00	34,813.98	0.00	1,509,998.02	2.25
Total FIRE PROJECTS		1,544,812.00	29,900.00	34,813.98	0.00	1,509,998.02	2.25

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	1,500,000.00	100,620.09	581,624.09	0.00	918,375.91	38.77
	Total CAPITAL OUTLAY	1,500,000.00	100,620.09	581,624.09	0.00	918,375.91	38.77
	Total NON-DEPARTMENTAL	1,500,000.00	100,620.09	581,624.09	0.00	918,375.91	38.77

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	1,500,000.00	100,620.09	581,624.09	0.00	918,375.91	38.77
Total CAPITAL OUTLAY	1,500,000.00	100,620.09	581,624.09	0.00	918,375.91	38.77
Total PUBLIC WORKS VEHICLE & EQUIPMENT	1,500,000.00	100,620.09	581,624.09	0.00	918,375.91	38.77

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	5,007,619.75	265.00	48,184.80	0.00	4,959,434.95	0.96
	Total CAPITAL OUTLAY	5,007,619.75	265.00	48,184.80	0.00	4,959,434.95	0.96
	Total PUBLIC WORKS ADMINISTRATION	5,007,619.75	265.00	48,184.80	0.00	4,959,434.95	0.96

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	5,007,619.75	265.00	48,184.80	0.00	4,959,434.95	0.96
Total CAPITAL OUTLAY	5,007,619.75	265.00	48,184.80	0.00	4,959,434.95	0.96
Total SIDEWALK/CURB PROJECTS	5,007,619.75	265.00	48,184.80	0.00	4,959,434.95	0.96

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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>
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
910	LAND	0.00	0.00	0.00	0.00	0.00	0.00
920	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DOWNTOWN SAM PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	3,741,918.63	0.00	323,600.97	0.00	3,418,317.66	8.65
	Total CAPITAL OUTLAY	3,741,918.63	0.00	323,600.97	0.00	3,418,317.66	8.65
	Total PUBLIC WORKS ADMINISTRATION	3,741,918.63	0.00	323,600.97	0.00	3,418,317.66	8.65

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	3,741,918.63	0.00	323,600.97	0.00	3,418,317.66	8.65
	Total CAPITAL OUTLAY	3,741,918.63	0.00	323,600.97	0.00	3,418,317.66	8.65
	Total PUBLIC WORKS ROAD IMPROVEMENTS	3,741,918.63	0.00	323,600.97	0.00	3,418,317.66	8.65

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	181,103.00	0.00	0.00	0.00	181,103.00	0.00
Total PURCHASED SERVICES		181,103.00	0.00	0.00	0.00	181,103.00	0.00
900	CAPITAL OUTLAY						
910	LAND	0.00	0.00	0.00	0.00	0.00	0.00
920	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		181,103.00	0.00	0.00	0.00	181,103.00	0.00

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	181,103.00	0.00	0.00	0.00	181,103.00	0.00
Total PURCHASED SERVICES	181,103.00	0.00	0.00	0.00	181,103.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS FACILITIES	181,103.00	0.00	0.00	0.00	181,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4060 CAPITAL IMPROVEMENT PROGRAM FUND
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4060 CAPITAL IMPROVEMENT PROGRAM FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	2,460,545.00	120,324.31	868,768.84	0.00	1,591,776.16	35.31
620 INTEREST / SERVICE FEES	362,766.00	14,676.65	195,360.67	0.00	167,405.33	53.85
Total DEBT SERVICE	2,823,311.00	135,000.96	1,064,129.51	0.00	1,759,181.49	37.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,823,311.00	135,000.96	1,064,129.51	0.00	1,759,181.49	37.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	2,460,545.00	120,324.31	868,768.84	0.00	1,591,776.16	35.31
620 INTEREST / SERVICE FEES	362,766.00	14,676.65	195,360.67	0.00	167,405.33	53.85
Total DEBT SERVICE	2,823,311.00	135,000.96	1,064,129.51	0.00	1,759,181.49	37.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUN	2,823,311.00	135,000.96	1,064,129.51	0.00	1,759,181.49	37.69

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4080 PARKS VEHICLE & EQUIPMENT							
370 PARKS & RECREATION							
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 PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	385,000.00	0.00	58,693.61	0.00	326,306.39	15.25
	Total CAPITAL OUTLAY	385,000.00	0.00	58,693.61	0.00	326,306.39	15.25
	Total NON-DEPARTMENTAL	385,000.00	0.00	58,693.61	0.00	326,306.39	15.25

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	385,000.00	0.00	58,693.61	0.00	326,306.39	15.25
Total CAPITAL OUTLAY	385,000.00	0.00	58,693.61	0.00	326,306.39	15.25
Total PARKS VEHICLE & EQUIPMENT	385,000.00	0.00	58,693.61	0.00	326,306.39	15.25

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4081	PARKS CAPITAL PROJECTS						
370	PARKS & RECREATION						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	8,515,879.71	351,187.74	1,956,956.62	0.00	6,558,923.09	22.98
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	8,515,879.71	351,187.74	1,956,956.62	0.00	6,558,923.09	22.98
	Total PARKS & RECREATION	8,515,879.71	351,187.74	1,956,956.62	0.00	6,558,923.09	22.98

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	8,515,879.71	351,187.74	1,956,956.62	0.00	6,558,923.09	22.98
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	8,515,879.71	351,187.74	1,956,956.62	0.00	6,558,923.09	22.98
Total PARKS CAPITAL PROJECTS	8,515,879.71	351,187.74	1,956,956.62	0.00	6,558,923.09	22.98

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4083 CONSERVATION LAND MGMT PROJECTS
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	22,026.00	0.00	0.00	0.00	22,026.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	600,894.00	0.00	41,182.28	0.00	559,711.72	6.85
Total CAPITAL OUTLAY	622,920.00	0.00	41,182.28	0.00	581,737.72	6.61
Total PARKS & RECREATION	622,920.00	0.00	41,182.28	0.00	581,737.72	6.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	22,026.00	0.00	0.00	0.00	22,026.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	600,894.00	0.00	41,182.28	0.00	559,711.72	6.85
Total CAPITAL OUTLAY	622,920.00	0.00	41,182.28	0.00	581,737.72	6.61
Total CONSERVATION LAND MGMT PROJECTS	622,920.00	0.00	41,182.28	0.00	581,737.72	6.61

1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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	1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.00
930	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.00
Total PARKS & RECREATION		1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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	1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASI	1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4196 NEW FIRE STATION GO BOND							
300 FIRE							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4196 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4462 FY18 SIDEWALK/CURB CONSTRUCTION
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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	300.00	0.00	-300.00	0.00
Total OTHER OBJECTS	0.00	0.00	300.00	0.00	-300.00	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	300.00	0.00	-300.00	0.00

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	300.00	0.00	-300.00	0.00
Total OTHER OBJECTS	0.00	0.00	300.00	0.00	-300.00	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	300.00	0.00	-300.00	0.00

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	3,300.00	0.00	-3,300.00	0.00
Total OTHER OBJECTS	0.00	0.00	3,300.00	0.00	-3,300.00	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	3,300.00	0.00	-3,300.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	3,300.00	0.00	-3,300.00	0.00
Total OTHER OBJECTS	0.00	0.00	3,300.00	0.00	-3,300.00	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	3,300.00	0.00	-3,300.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4465 FY20 SIDEWALK/CURB
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4465 FY20 SIDEWALK/CURB

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	35,731.82	0.00	-35,731.82	0.00
	Total OTHER OBJECTS	0.00	0.00	35,731.82	0.00	-35,731.82	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	35,731.82	0.00	-35,731.82	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	35,731.82	0.00	-35,731.82	0.00
Total OTHER OBJECTS	0.00	0.00	35,731.82	0.00	-35,731.82	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	35,731.82	0.00	-35,731.82	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	25,203.00	0.00	-25,203.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	25,203.00	0.00	-25,203.00	0.00
	Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	25,203.00	0.00	-25,203.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	25,203.00	0.00	-25,203.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	25,203.00	0.00	-25,203.00	0.00
Total CY2023 SIDEWALK CURB	0.00	0.00	25,203.00	0.00	-25,203.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4531	SID 531 TRAFFIC CALMING						
000	*** Title Not Found ***						
		<i>Adjusted</i>		<i>Year-to-date</i>	<i>Year-to-date</i>		
<i>Object/Title</i>		<i>Appropriation</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>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
1/1/2024 through 1/31/2024

4531 SID 531 TRAFFIC CALMING							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
1/1/2024 through 1/31/2024

4539	SID 539 4th STREET						
000	*** Title Not Found ***						
		<i>Adjusted</i>		<i>Year-to-date</i>	<i>Year-to-date</i>		
<i>Object/Title</i>		<i>Appropriation</i>	<i>Expenditures</i>	<i>Expenditures</i>	<i>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
1/1/2024 through 1/31/2024

4539		SID 539 4th STREET					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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

1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

1/1/2024 through 1/31/2024

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4949	WAYFINDING PROJECT						
390	NON-DEPARTMENTAL						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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	15,982,268.00	0.00	1,045,503.79	0.00	14,936,764.21	6.54
	Total CAPITAL OUTLAY	15,982,268.00	0.00	1,045,503.79	0.00	14,936,764.21	6.54
	Total PUBLIC WORKS ADMINISTRATION	15,982,268.00	0.00	1,045,503.79	0.00	14,936,764.21	6.54

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	15,982,268.00	0.00	1,045,503.79	0.00	14,936,764.21	6.54
Total CAPITAL OUTLAY	15,982,268.00	0.00	1,045,503.79	0.00	14,936,764.21	6.54
Total BUILD GRANT	15,982,268.00	0.00	1,045,503.79	0.00	14,936,764.21	6.54

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5020 CIVIC STADIUM
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,986.00	0.00	0.00	0.00	45,986.00	0.00
620 INTEREST / SERVICE FEES	70,188.00	0.00	70,708.23	0.00	-520.23	100.74
Total DEBT SERVICE	116,174.00	0.00	70,708.23	0.00	45,465.77	60.86
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,174.00	0.00	70,708.23	0.00	45,465.77	60.86

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,986.00	0.00	0.00	0.00	45,986.00	0.00
620 INTEREST / SERVICE FEES	70,188.00	0.00	70,708.23	0.00	-520.23	100.74
Total DEBT SERVICE	116,174.00	0.00	70,708.23	0.00	45,465.77	60.86
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	116,174.00	0.00	70,708.23	0.00	45,465.77	60.86

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

5210 WATER
335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,972,982.00	226,299.78	1,481,767.76	0.00	1,491,214.24	49.84
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	600.00	0.00	-600.00	0.00
120 OVERTIME	71,000.00	3,632.53	42,482.03	0.00	28,517.97	59.83
130 OTHER	28,520.00	2,186.20	13,528.14	0.00	14,991.86	47.43
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,154,025.00	92,429.35	669,844.77	0.00	484,180.23	58.04
141 STATE RETIREMENT CONTRIBUTIONS	2,932.00	216.07	1,608.42	0.00	1,323.58	54.86
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,229,459.00	324,863.93	2,209,831.12	0.00	2,019,627.88	52.25
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,051.75	28,258.90	0.00	8,901.10	76.05
220 OPERATING SUPPLIES	377,259.00	18,463.70	204,402.12	0.00	172,856.88	54.18
230 REPAIR/MAINTENANCE	343,840.00	18,268.01	162,058.60	0.00	181,781.40	47.13
231 GASOLINE	52,398.00	0.00	25,253.07	0.00	27,144.93	48.19
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	810,657.00	37,783.46	419,972.69	0.00	390,684.31	51.81
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	12,772.70	189,606.75	0.00	-73,301.75	163.03
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	240.00	4,839.10	0.00	34,780.90	12.21
340 WASTEWATER	763.00	28.25	146.09	0.00	616.91	19.15
341 ELECTRICITY & NATURAL GAS	1,909,466.00	127,894.98	1,298,676.37	0.00	610,789.63	68.01
342 STORM WATER	2,943.00	222.19	1,184.55	0.00	1,758.45	40.25
343 WATER CHARGES	4,515.00	173.59	2,198.01	0.00	2,316.99	48.68
344 TELEPHONE SERVICE	36,000.00	2,643.19	13,373.70	0.00	22,626.30	37.15
345 GARBAGE	7,668.00	323.84	1,450.77	0.00	6,217.23	18.92
350 PROFESSIONAL SERVICES	480,994.00	70,435.01	143,731.98	0.00	337,262.02	29.88
360 REPAIR & MAINTENANCE	818,657.00	40,895.42	436,435.17	0.00	382,221.83	53.31
370 TRAVEL	30,813.00	0.00	2,531.75	0.00	28,281.25	8.22
380 TRAINING	32,790.00	97.50	3,513.96	0.00	29,276.04	10.72
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5210 WATER
335 WATER UTILITY

Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	PURCHASED SERVICES	3,480,534.00	255,726.67	2,097,688.20	0.00	1,382,845.80	60.27
500	FIXED CHARGES						
500	FIXED CHARGES	1,363,574.00	0.00	0.00	0.00	1,363,574.00	0.00
510	INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
530	RENT	5,000.00	3,864.61	5,064.61	0.00	-64.61	101.29
550	MERCHANT SERVICE FEES	6,322.00	917.67	2,792.14	0.00	3,529.86	44.17
590	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIXED CHARGES	1,459,896.00	4,782.28	7,856.75	0.00	1,452,039.25	0.54
600	DEBT SERVICE						
610	PRINCIPAL	3,023,754.00	0.00	453,000.00	0.00	2,570,754.00	14.98
620	INTEREST / SERVICE FEES	4,860,973.00	0.00	2,380,295.60	0.00	2,480,677.40	48.97
Total	DEBT SERVICE	7,884,727.00	0.00	2,833,295.60	0.00	5,051,431.40	35.93
700	GRANTS & CONTRIBUTIONS						
700	GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total	GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
800	OTHER OBJECTS						
810	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
830	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900	CAPITAL OUTLAY						
910	LAND	0.00	0.00	0.00	0.00	0.00	0.00
920	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930	IMPROVEMENTS	6,292,269.91	151,540.55	2,998,649.65	0.00	3,293,620.26	47.66
940	MACHINERY & EQUIPMENT	1,935,060.00	161,739.71	945,175.80	0.00	989,884.20	48.84
Total	CAPITAL OUTLAY	8,227,329.91	313,280.26	3,943,825.45	0.00	4,283,504.46	47.94
Total	WATER UTILITY	26,204,602.91	936,436.60	11,524,469.81	0.00	14,680,133.10	43.98

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,972,982.00	226,299.78	1,481,767.76	0.00	1,491,214.24	49.84
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	600.00	0.00	-600.00	0.00
120 OVERTIME	71,000.00	3,632.53	42,482.03	0.00	28,517.97	59.83
130 OTHER	28,520.00	2,186.20	13,528.14	0.00	14,991.86	47.43
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,154,025.00	92,429.35	669,844.77	0.00	484,180.23	58.04
141 STATE RETIREMENT CONTRIBUTIONS	2,932.00	216.07	1,608.42	0.00	1,323.58	54.86
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,229,459.00	324,863.93	2,209,831.12	0.00	2,019,627.88	52.25
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,051.75	28,258.90	0.00	8,901.10	76.05
220 OPERATING SUPPLIES	377,259.00	18,463.70	204,402.12	0.00	172,856.88	54.18
230 REPAIR/MAINTENANCE	343,840.00	18,268.01	162,058.60	0.00	181,781.40	47.13
231 GASOLINE	52,398.00	0.00	25,253.07	0.00	27,144.93	48.19
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	810,657.00	37,783.46	419,972.69	0.00	390,684.31	51.81
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	12,772.70	189,606.75	0.00	-73,301.75	163.03
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	240.00	4,839.10	0.00	34,780.90	12.21
340 WASTEWATER	763.00	28.25	146.09	0.00	616.91	19.15
341 ELECTRICITY & NATURAL GAS	1,909,466.00	127,894.98	1,298,676.37	0.00	610,789.63	68.01
342 STORM WATER	2,943.00	222.19	1,184.55	0.00	1,758.45	40.25
343 WATER CHARGES	4,515.00	173.59	2,198.01	0.00	2,316.99	48.68
344 TELEPHONE SERVICE	36,000.00	2,643.19	13,373.70	0.00	22,626.30	37.15
345 GARBAGE	7,668.00	323.84	1,450.77	0.00	6,217.23	18.92
350 PROFESSIONAL SERVICES	480,994.00	70,435.01	143,731.98	0.00	337,262.02	29.88
360 REPAIR & MAINTENANCE	818,657.00	40,895.42	436,435.17	0.00	382,221.83	53.31
370 TRAVEL	30,813.00	0.00	2,531.75	0.00	28,281.25	8.22
380 TRAINING	32,790.00	97.50	3,513.96	0.00	29,276.04	10.72
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	3,480,534.00	255,726.67	2,097,688.20	0.00	1,382,845.80	60.27

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,363,574.00	0.00	0.00	0.00	1,363,574.00	0.00
510 INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
530 RENT	5,000.00	3,864.61	5,064.61	0.00	-64.61	101.29
550 MERCHANT SERVICE FEES	6,322.00	917.67	2,792.14	0.00	3,529.86	44.17
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,459,896.00	4,782.28	7,856.75	0.00	1,452,039.25	0.54
600 DEBT SERVICE						
610 PRINCIPAL	3,023,754.00	0.00	453,000.00	0.00	2,570,754.00	14.98
620 INTEREST / SERVICE FEES	4,860,973.00	0.00	2,380,295.60	0.00	2,480,677.40	48.97
Total DEBT SERVICE	7,884,727.00	0.00	2,833,295.60	0.00	5,051,431.40	35.93
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	6,292,269.91	151,540.55	2,998,649.65	0.00	3,293,620.26	47.66
940 MACHINERY & EQUIPMENT	1,935,060.00	161,739.71	945,175.80	0.00	989,884.20	48.84
Total CAPITAL OUTLAY	8,227,329.91	313,280.26	3,943,825.45	0.00	4,283,504.46	47.94
Total WATER	26,204,602.91	936,436.60	11,524,469.81	0.00	14,680,133.10	43.98

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5215 WATER LOAN FUND
335 WATER UTILITY

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	0.00	0.00	-5,900.12	0.00	5,900.12	0.00
	Total PURCHASED SERVICES	0.00	0.00	-5,900.12	0.00	5,900.12	0.00
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total WATER UTILITY	0.00	0.00	-5,900.12	0.00	5,900.12	0.00

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	-5,900.12	0.00	5,900.12	0.00
Total PURCHASED SERVICES	0.00	0.00	-5,900.12	0.00	5,900.12	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	-5,900.12	0.00	5,900.12	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5220 WATER R&D FUND
335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5225 WATER DEVELOPMENT FEE FUND
335 WATER UTILITY

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
	Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	510,000.00	0.00	0.00	0.00	510,000.00	0.00
	Total CAPITAL OUTLAY	510,000.00	0.00	0.00	0.00	510,000.00	0.00
	Total WATER UTILITY	610,000.00	0.00	0.00	0.00	610,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS		100,000.00	0.00	0.00	0.00	100,000.00	0.00
900 CAPITAL OUTLAY							
930 IMPROVEMENTS		510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total CAPITAL OUTLAY		510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total WATER DEVELOPMENT FEE FUND		610,000.00	0.00	0.00	0.00	610,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5240		WATER CONSTRUCTION FUND					
335		WATER UTILITY					
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5310 SEWER OPERATING BUDGET FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100	PERSONAL SERVICES						
140	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,043,788.00	258,468.15	1,508,384.59	0.00	1,535,403.41	49.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	3,122.67	25,339.14	0.00	42,660.86	37.26
130 OTHER	37,909.00	2,062.76	14,093.62	0.00	23,815.38	37.18
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,148.00	91,623.99	748,003.61	0.00	404,144.39	64.92
141 STATE RETIREMENT CONTRIBUTIONS	3,031.00	202.15	1,581.62	0.00	1,449.38	52.18
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,304,876.00	355,479.72	2,297,402.58	0.00	2,007,473.42	53.37
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	888.19	1,529.71	0.00	4,180.29	26.79
220 OPERATING SUPPLIES	471,307.00	37,246.31	258,659.15	0.00	212,647.85	54.88
230 REPAIR/MAINTENANCE	233,920.00	15,798.01	73,941.19	0.00	159,978.81	31.61
231 GASOLINE	168,484.00	6,492.12	89,744.17	0.00	78,739.83	53.27
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	13,204.53	82,637.43	0.00	105,241.57	43.98
240 OTHER SUPPLIES	6,095.00	23.99	5,995.88	0.00	99.12	98.37
250 SUPPLIES FOR RESALE	0.00	0.00	25,720.84	0.00	-25,720.84	0.00
Total SUPPLIES	1,073,395.00	73,653.15	538,228.37	0.00	535,166.63	50.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,295.00	5,261.32	79,188.68	0.00	-52,893.68	301.15
320 PRINTING & DUPLICATING	2,062.00	0.00	612.41	0.00	1,449.59	29.70
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	1,751.79	19,090.68	0.00	3,953.32	82.84
341 ELECTRICITY & NATURAL GAS	792,699.00	62,290.43	365,042.18	0.00	427,656.82	46.05
343 WATER CHARGES	8,776.00	898.80	5,170.56	0.00	3,605.44	58.92
344 TELEPHONE SERVICE	18,069.00	1,312.57	12,907.86	0.00	5,161.14	71.44
345 GARBAGE	42,254.00	3,347.52	23,599.91	0.00	18,654.09	55.85
350 PROFESSIONAL SERVICES	200,307.00	12,704.42	52,013.06	0.00	148,293.94	25.97
360 REPAIR & MAINTENANCE	814,881.00	5,379.16	262,504.08	0.00	552,376.92	32.21
370 TRAVEL	17,784.00	279.25	3,433.27	0.00	14,350.73	19.31
380 TRAINING	16,517.00	272.40	4,684.52	0.00	11,832.48	28.36
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	1,962,688.00	93,497.66	828,247.21	0.00	1,134,440.79	42.20
500	FIXED CHARGES						
500	FIXED CHARGES	1,408,755.00	72.00	2,247.00	0.00	1,406,508.00	0.16
530	RENT	11,988.00	2,817.04	3,942.19	0.00	8,045.81	32.88
550	MERCHANT SERVICE FEES	45,000.00	423.54	1,288.68	0.00	43,711.32	2.86
Total	FIXED CHARGES	1,465,743.00	3,312.58	7,477.87	0.00	1,458,265.13	0.51
600	DEBT SERVICE						
610	PRINCIPAL	1,381,371.00	0.00	470,524.95	0.00	910,846.05	34.06
620	INTEREST / SERVICE FEES	680,247.00	0.00	317,680.35	0.00	362,566.65	46.70
Total	DEBT SERVICE	2,061,618.00	0.00	788,205.30	0.00	1,273,412.70	38.23
700	GRANTS & CONTRIBUTIONS						
700	GRANTS & CONTRIBUTIONS	18,050.00	10,000.00	18,050.00	0.00	0.00	100.00
Total	GRANTS & CONTRIBUTIONS	18,050.00	10,000.00	18,050.00	0.00	0.00	100.00
800	OTHER OBJECTS						
810	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820	TRANSFERS TO OTHER FUNDS	27,040.00	8,787.00	8,787.00	0.00	18,253.00	32.50
Total	OTHER OBJECTS	27,040.00	8,787.00	8,787.00	0.00	18,253.00	32.50
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	1,208,000.00	26,666.24	605,524.99	0.00	602,475.01	50.13
940	MACHINERY & EQUIPMENT	148,000.00	0.00	25,290.00	0.00	122,710.00	17.09
Total	CAPITAL OUTLAY	1,356,000.00	26,666.24	630,814.99	0.00	725,185.01	46.52
Total	WASTEWATER\ COMPOST UTILITY	12,269,410.00	571,396.35	5,117,213.32	0.00	7,152,196.68	41.71

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,043,788.00	258,468.15	1,508,384.59	0.00	1,535,403.41	49.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	3,122.67	25,339.14	0.00	42,660.86	37.26
130 OTHER	37,909.00	2,062.76	14,093.62	0.00	23,815.38	37.18
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,148.00	91,623.99	748,003.61	0.00	404,144.39	64.92
141 STATE RETIREMENT CONTRIBUTIONS	3,031.00	202.15	1,581.62	0.00	1,449.38	52.18
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,304,876.00	355,479.72	2,297,402.58	0.00	2,007,473.42	53.37
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	888.19	1,529.71	0.00	4,180.29	26.79
220 OPERATING SUPPLIES	471,307.00	37,246.31	258,659.15	0.00	212,647.85	54.88
230 REPAIR/MAINTENANCE	233,920.00	15,798.01	73,941.19	0.00	159,978.81	31.61
231 GASOLINE	168,484.00	6,492.12	89,744.17	0.00	78,739.83	53.27
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	13,204.53	82,637.43	0.00	105,241.57	43.98
240 OTHER SUPPLIES	6,095.00	23.99	5,995.88	0.00	99.12	98.37
250 SUPPLIES FOR RESALE	0.00	0.00	25,720.84	0.00	-25,720.84	0.00
Total SUPPLIES	1,073,395.00	73,653.15	538,228.37	0.00	535,166.63	50.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,295.00	5,261.32	79,188.68	0.00	-52,893.68	301.15
320 PRINTING & DUPLICATING	2,062.00	0.00	612.41	0.00	1,449.59	29.70
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	1,751.79	19,090.68	0.00	3,953.32	82.84
341 ELECTRICITY & NATURAL GAS	792,699.00	62,290.43	365,042.18	0.00	427,656.82	46.05
343 WATER CHARGES	8,776.00	898.80	5,170.56	0.00	3,605.44	58.92
344 TELEPHONE SERVICE	18,069.00	1,312.57	12,907.86	0.00	5,161.14	71.44
345 GARBAGE	42,254.00	3,347.52	23,599.91	0.00	18,654.09	55.85
350 PROFESSIONAL SERVICES	200,307.00	12,704.42	52,013.06	0.00	148,293.94	25.97
360 REPAIR & MAINTENANCE	814,881.00	5,379.16	262,504.08	0.00	552,376.92	32.21
370 TRAVEL	17,784.00	279.25	3,433.27	0.00	14,350.73	19.31
380 TRAINING	16,517.00	272.40	4,684.52	0.00	11,832.48	28.36
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,962,688.00	93,497.66	828,247.21	0.00	1,134,440.79	42.20

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,408,755.00	72.00	2,247.00	0.00	1,406,508.00	0.16
530 RENT	11,988.00	2,817.04	3,942.19	0.00	8,045.81	32.88
550 MERCHANT SERVICE FEES	45,000.00	423.54	1,288.68	0.00	43,711.32	2.86
Total FIXED CHARGES	1,465,743.00	3,312.58	7,477.87	0.00	1,458,265.13	0.51
600 DEBT SERVICE						
610 PRINCIPAL	1,381,371.00	0.00	470,524.95	0.00	910,846.05	34.06
620 INTEREST / SERVICE FEES	680,247.00	0.00	317,680.35	0.00	362,566.65	46.70
Total DEBT SERVICE	2,061,618.00	0.00	788,205.30	0.00	1,273,412.70	38.23
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	10,000.00	18,050.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	18,050.00	10,000.00	18,050.00	0.00	0.00	100.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	27,040.00	8,787.00	8,787.00	0.00	18,253.00	32.50
Total OTHER OBJECTS	27,040.00	8,787.00	8,787.00	0.00	18,253.00	32.50
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	1,208,000.00	26,666.24	605,524.99	0.00	602,475.01	50.13
940 MACHINERY & EQUIPMENT	148,000.00	0.00	25,290.00	0.00	122,710.00	17.09
Total CAPITAL OUTLAY	1,356,000.00	26,666.24	630,814.99	0.00	725,185.01	46.52
Total WASTEWATER UTILITY FUND	12,269,410.00	571,396.35	5,117,213.32	0.00	7,152,196.68	41.71

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5315 SEWER LOAN FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5320		SEWER REPLACEMENT & DEPRECIATION FUND					
330		WASTEWATER\ COMPOST UTILITY					
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
360	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

5325 SEWER DEVELOPMENT FEE FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700	GRANTS & CONTRIBUTIONS						
700	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930	IMPROVEMENTS	816,363.00	0.00	0.00	0.00	816,363.00	0.00
	Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
	Total WASTEWATER\ COMPOST UTILITY	816,363.00	0.00	0.00	0.00	816,363.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total SEWER DEVELOPMENT FEE FUND	816,363.00	0.00	0.00	0.00	816,363.00	0.00

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	546,452.00	32,427.55	227,449.24	0.00	319,002.76	41.62
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	8.60	383.94	0.00	-383.94	0.00
130 OTHER	0.00	0.00	49.91	0.00	-49.91	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	206,001.00	12,581.54	96,360.69	0.00	109,640.31	46.78
141 STATE RETIREMENT CONTRIBUTIONS	526.00	31.24	240.80	0.00	285.20	45.78
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	752,979.00	45,048.93	324,484.58	0.00	428,494.42	43.09
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	373.04	1,093.45	0.00	8,906.55	10.93
220 OPERATING SUPPLIES	18,385.00	1,339.37	6,788.13	0.00	11,596.87	36.92
230 REPAIR/MAINTENANCE	8,750.00	300.64	7,169.21	0.00	1,580.79	81.93
231 GASOLINE	3,380.00	0.00	4,584.99	0.00	-1,204.99	135.65
235 VEHICLE REPAIR/MAINTENANCE	18,486.00	689.13	4,937.82	0.00	13,548.18	26.71
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	59,001.00	2,702.18	24,573.60	0.00	34,427.40	41.65
300 PURCHASED SERVICES						
310 COMMUNICATIONS	15,000.00	871.04	13,027.20	0.00	1,972.80	86.85
320 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,603.00	257.50	1,596.80	0.00	1,006.20	61.34
341 ELECTRICITY & NATURAL GAS	4,200.00	339.49	1,841.51	0.00	2,358.49	43.85
343 WATER CHARGES	330.00	24.66	179.11	0.00	150.89	54.28
344 TELEPHONE SERVICE	3,460.00	0.00	1,757.19	0.00	1,702.81	50.79
345 GARBAGE	15,600.00	39.80	203.62	0.00	15,396.38	1.31
350 PROFESSIONAL SERVICES	84,113.00	38,702.18	72,452.61	0.00	11,660.39	86.14
360 REPAIR & MAINTENANCE	196,348.00	7,839.83	34,908.81	0.00	161,439.19	17.78
370 TRAVEL	1,880.00	0.00	1,235.59	0.00	644.41	65.72
380 TRAINING	15,800.00	19.50	1,377.26	0.00	14,422.74	8.72
390 OTHER PURCHASED SERVICES	13,800.00	0.00	1,630.40	0.00	12,169.60	11.81
Total PURCHASED SERVICES	353,634.00	48,094.00	130,210.10	0.00	223,423.90	36.82

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5450 STORMWATER UTILITIY
334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	39,837.00	0.00	0.00	0.00	39,837.00	0.00
510 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	70.59	214.78	0.00	2,285.22	8.59
Total FIXED CHARGES	50,187.00	70.59	214.78	0.00	49,972.22	0.43
600 DEBT SERVICE						
610 PRINCIPAL	67,213.00	0.00	30,566.40	0.00	36,646.60	45.48
620 INTEREST / SERVICE FEES	46,235.00	0.00	19,515.61	0.00	26,719.39	42.21
Total DEBT SERVICE	113,448.00	0.00	50,082.01	0.00	63,365.99	44.15
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	0.00	0.00	225,700.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	225,700.00	0.00	0.00	0.00	225,700.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,979,203.00	350,615.68	2,360,981.11	0.00	618,221.89	79.25
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	2,979,203.00	350,615.68	2,360,981.11	0.00	618,221.89	79.25
Total STORM WATER	4,534,152.00	446,531.38	2,890,546.18	0.00	1,643,605.82	63.75

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	546,452.00	32,427.55	227,449.24	0.00	319,002.76	41.62
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	8.60	383.94	0.00	-383.94	0.00
130 OTHER	0.00	0.00	49.91	0.00	-49.91	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	206,001.00	12,581.54	96,360.69	0.00	109,640.31	46.78
141 STATE RETIREMENT CONTRIBUTIONS	526.00	31.24	240.80	0.00	285.20	45.78
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	752,979.00	45,048.93	324,484.58	0.00	428,494.42	43.09
200 SUPPLIES						
210 OFFICE SUPPLIES	10,000.00	373.04	1,093.45	0.00	8,906.55	10.93
220 OPERATING SUPPLIES	18,385.00	1,339.37	6,788.13	0.00	11,596.87	36.92
230 REPAIR/MAINTENANCE	8,750.00	300.64	7,169.21	0.00	1,580.79	81.93
231 GASOLINE	3,380.00	0.00	4,584.99	0.00	-1,204.99	135.65
235 VEHICLE REPAIR/MAINTENANCE	18,486.00	689.13	4,937.82	0.00	13,548.18	26.71
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	59,001.00	2,702.18	24,573.60	0.00	34,427.40	41.65
300 PURCHASED SERVICES						
310 COMMUNICATIONS	15,000.00	871.04	13,027.20	0.00	1,972.80	86.85
320 PRINTING & DUPLICATING	500.00	0.00	0.00	0.00	500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,603.00	257.50	1,596.80	0.00	1,006.20	61.34
341 ELECTRICITY & NATURAL GAS	4,200.00	339.49	1,841.51	0.00	2,358.49	43.85
343 WATER CHARGES	330.00	24.66	179.11	0.00	150.89	54.28
344 TELEPHONE SERVICE	3,460.00	0.00	1,757.19	0.00	1,702.81	50.79
345 GARBAGE	15,600.00	39.80	203.62	0.00	15,396.38	1.31
350 PROFESSIONAL SERVICES	84,113.00	38,702.18	72,452.61	0.00	11,660.39	86.14
360 REPAIR & MAINTENANCE	196,348.00	7,839.83	34,908.81	0.00	161,439.19	17.78
370 TRAVEL	1,880.00	0.00	1,235.59	0.00	644.41	65.72
380 TRAINING	15,800.00	19.50	1,377.26	0.00	14,422.74	8.72
390 OTHER PURCHASED SERVICES	13,800.00	0.00	1,630.40	0.00	12,169.60	11.81
Total PURCHASED SERVICES	353,634.00	48,094.00	130,210.10	0.00	223,423.90	36.82
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	39,837.00	0.00	0.00	0.00	39,837.00	0.00
510 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	70.59	214.78	0.00	2,285.22	8.59
Total FIXED CHARGES	50,187.00	70.59	214.78	0.00	49,972.22	0.43
600 DEBT SERVICE						
610 PRINCIPAL	67,213.00	0.00	30,566.40	0.00	36,646.60	45.48
620 INTEREST / SERVICE FEES	46,235.00	0.00	19,515.61	0.00	26,719.39	42.21
Total DEBT SERVICE	113,448.00	0.00	50,082.01	0.00	63,365.99	44.15
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	0.00	0.00	225,700.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	225,700.00	0.00	0.00	0.00	225,700.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,979,203.00	350,615.68	2,360,981.11	0.00	618,221.89	79.25
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	2,979,203.00	350,615.68	2,360,981.11	0.00	618,221.89	79.25
Total STORMWATER UTILITIY	4,534,152.00	446,531.38	2,890,546.18	0.00	1,643,605.82	63.75

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5711	AQUATICS						
390	NON-DEPARTMENTAL						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
830	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

6050 EMPLOYEE BENEFIT PLAN FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	61,792.00	0.00	21,250.02	0.00	40,541.98	34.39
351 INSURANCE CLAIMS	6,379,148.00	-143,928.70	4,506,881.60	0.00	1,872,266.40	70.65
352 HEALTH PROGRAMS	98,246.00	6,744.90	48,240.27	0.00	50,005.73	49.10
353 ADMINISTRATION EXPENDITURES	1,286,407.00	113,239.05	779,746.07	0.00	506,660.93	60.61
354 TRANSITIONAL REINSURANCE PROGRAM	15,000.00	0.00	-3,810.00	0.00	18,810.00	-25.40
Total PURCHASED SERVICES	7,840,593.00	-23,944.75	5,352,307.96	0.00	2,488,285.04	68.26
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	7,840,593.00	-23,944.75	5,352,307.96	0.00	2,488,285.04	68.26

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	61,792.00	0.00	21,250.02	0.00	40,541.98	34.39
351 INSURANCE CLAIMS	6,379,148.00	-143,928.70	4,506,881.60	0.00	1,872,266.40	70.65
352 HEALTH PROGRAMS	98,246.00	6,744.90	48,240.27	0.00	50,005.73	49.10
353 ADMINISTRATION EXPENDITURES	1,286,407.00	113,239.05	779,746.07	0.00	506,660.93	60.61
354 TRANSITIONAL REINSURANCE PROGRAM	15,000.00	0.00	-3,810.00	0.00	18,810.00	-25.40
Total PURCHASED SERVICES	7,840,593.00	-23,944.75	5,352,307.96	0.00	2,488,285.04	68.26
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	7,840,593.00	-23,944.75	5,352,307.96	0.00	2,488,285.04	68.26

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

7370 PARKING COMMISSION FUND
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	703,443.00	50,230.56	346,178.48	0.00	357,264.52	49.21
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	189.51	4,135.10	0.00	3,098.90	57.16
130 OTHER	0.00	640.00	7,265.89	0.00	-7,265.89	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	313,277.00	23,922.31	173,848.48	0.00	139,428.52	55.49
141 STATE RETIREMENT CONTRIBUTIONS	649.00	50.93	379.12	0.00	269.88	58.42
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,024,603.00	75,033.31	531,807.07	0.00	492,795.93	51.90
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	1,436.33	3,199.03	0.00	3,300.97	49.22
220 OPERATING SUPPLIES	24,790.00	819.69	5,238.45	0.00	19,551.55	21.13
230 REPAIR/MAINTENANCE	122,000.00	1,265.48	14,379.08	0.00	107,620.92	11.79
231 GASOLINE	8,735.00	0.00	1,775.43	0.00	6,959.57	20.33
Total SUPPLIES	162,025.00	3,521.50	24,591.99	0.00	137,433.01	15.18
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	0.00	2,788.90	0.00	4,786.10	36.82
320 PRINTING & DUPLICATING	20,000.00	115.36	6,793.77	0.00	13,206.23	33.97
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	2,187.81	9,631.84	0.00	6,091.16	61.26
340 WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
341 ELECTRICITY & NATURAL GAS	52,500.00	5,694.69	22,156.00	0.00	30,344.00	42.20
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	13,988.00	635.87	4,831.41	0.00	9,156.59	34.54
344 TELEPHONE SERVICE	9,205.00	921.53	3,480.41	0.00	5,724.59	37.81
345 GARBAGE	16,938.00	939.98	6,597.27	0.00	10,340.73	38.95
350 PROFESSIONAL SERVICES	303,466.00	19,429.63	128,927.11	0.00	174,538.89	42.48
360 REPAIR & MAINTENANCE	118,816.00	10,907.91	42,362.67	0.00	76,453.33	35.65
370 TRAVEL	21,000.00	0.00	6,851.49	0.00	14,148.51	32.63
380 TRAINING	15,000.00	2,295.00	7,971.40	0.00	7,028.60	53.14
390 OTHER PURCHASED SERVICES	233,338.00	1,358.41	5,721.00	0.00	227,617.00	2.45
Total PURCHASED SERVICES	827,751.00	44,486.19	248,113.27	0.00	579,637.73	29.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7370 PARKING COMMISSION FUND
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	66,700.00	2,250.00	15,391.85	0.00	51,308.15	23.08
510 INSURANCE	0.00	0.00	200,195.33	0.00	-200,195.33	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	211,800.00	2,250.00	215,587.18	0.00	-3,787.18	101.79
600 DEBT SERVICE						
610 PRINCIPAL	183,282.00	0.00	90,958.63	0.00	92,323.37	49.63
620 INTEREST / SERVICE FEES	6,945.00	0.00	4,154.84	0.00	2,790.16	59.82
Total DEBT SERVICE	190,227.00	0.00	95,113.47	0.00	95,113.53	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,700.00	2,500.00	21,000.00	0.00	69,700.00	23.15
Total GRANTS & CONTRIBUTIONS	90,700.00	2,500.00	21,000.00	0.00	69,700.00	23.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,811.25	180,258.75	0.00	127,624.25	58.55
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	25,811.25	180,258.75	0.00	127,624.25	58.55
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,483,693.00	23,825.00	49,000.00	0.00	1,434,693.00	3.30
940 MACHINERY & EQUIPMENT	303,712.00	0.00	149,113.67	0.00	154,598.33	49.10
Total CAPITAL OUTLAY	1,787,405.00	23,825.00	198,113.67	0.00	1,589,291.33	11.08
Total PARKING COMMISSION	4,602,394.00	177,427.25	1,514,585.40	0.00	3,087,808.60	32.91

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	703,443.00	50,230.56	346,178.48	0.00	357,264.52	49.21
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	189.51	4,135.10	0.00	3,098.90	57.16
130 OTHER	0.00	640.00	7,265.89	0.00	-7,265.89	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	313,277.00	23,922.31	173,848.48	0.00	139,428.52	55.49
141 STATE RETIREMENT CONTRIBUTIONS	649.00	50.93	379.12	0.00	269.88	58.42
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,024,603.00	75,033.31	531,807.07	0.00	492,795.93	51.90
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	1,436.33	3,199.03	0.00	3,300.97	49.22
220 OPERATING SUPPLIES	24,790.00	819.69	5,238.45	0.00	19,551.55	21.13
230 REPAIR/MAINTENANCE	122,000.00	1,265.48	14,379.08	0.00	107,620.92	11.79
231 GASOLINE	8,735.00	0.00	1,775.43	0.00	6,959.57	20.33
Total SUPPLIES	162,025.00	3,521.50	24,591.99	0.00	137,433.01	15.18
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	0.00	2,788.90	0.00	4,786.10	36.82
320 PRINTING & DUPLICATING	20,000.00	115.36	6,793.77	0.00	13,206.23	33.97
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	2,187.81	9,631.84	0.00	6,091.16	61.26
340 WASTEWATER	202.00	0.00	0.00	0.00	202.00	0.00
341 ELECTRICITY & NATURAL GAS	52,500.00	5,694.69	22,156.00	0.00	30,344.00	42.20
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	13,988.00	635.87	4,831.41	0.00	9,156.59	34.54
344 TELEPHONE SERVICE	9,205.00	921.53	3,480.41	0.00	5,724.59	37.81
345 GARBAGE	16,938.00	939.98	6,597.27	0.00	10,340.73	38.95
350 PROFESSIONAL SERVICES	303,466.00	19,429.63	128,927.11	0.00	174,538.89	42.48
360 REPAIR & MAINTENANCE	118,816.00	10,907.91	42,362.67	0.00	76,453.33	35.65
370 TRAVEL	21,000.00	0.00	6,851.49	0.00	14,148.51	32.63
380 TRAINING	15,000.00	2,295.00	7,971.40	0.00	7,028.60	53.14
390 OTHER PURCHASED SERVICES	233,338.00	1,358.41	5,721.00	0.00	227,617.00	2.45
Total PURCHASED SERVICES	827,751.00	44,486.19	248,113.27	0.00	579,637.73	29.97
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	66,700.00	2,250.00	15,391.85	0.00	51,308.15	23.08
510 INSURANCE	0.00	0.00	200,195.33	0.00	-200,195.33	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	211,800.00	2,250.00	215,587.18	0.00	-3,787.18	101.79
600 DEBT SERVICE						
610 PRINCIPAL	183,282.00	0.00	90,958.63	0.00	92,323.37	49.63
620 INTEREST / SERVICE FEES	6,945.00	0.00	4,154.84	0.00	2,790.16	59.82
Total DEBT SERVICE	190,227.00	0.00	95,113.47	0.00	95,113.53	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,700.00	2,500.00	21,000.00	0.00	69,700.00	23.15
Total GRANTS & CONTRIBUTIONS	90,700.00	2,500.00	21,000.00	0.00	69,700.00	23.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,811.25	180,258.75	0.00	127,624.25	58.55
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	25,811.25	180,258.75	0.00	127,624.25	58.55
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,483,693.00	23,825.00	49,000.00	0.00	1,434,693.00	3.30
940 MACHINERY & EQUIPMENT	303,712.00	0.00	149,113.67	0.00	154,598.33	49.10
Total CAPITAL OUTLAY	1,787,405.00	23,825.00	198,113.67	0.00	1,589,291.33	11.08
Total PARKING COMMISSION FUND	4,602,394.00	177,427.25	1,514,585.40	0.00	3,087,808.60	32.91

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7371 FRONT STREET PARKING BONDS
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	202,325.00	0.00	52,678.86	0.00	149,646.14	26.04
Total DEBT SERVICE	202,325.00	0.00	52,678.86	0.00	149,646.14	26.04
Total PARKING COMMISSION	202,325.00	0.00	52,678.86	0.00	149,646.14	26.04

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Expenditures by Object Report

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	202,325.00	0.00	52,678.86	0.00	149,646.14	26.04
Total DEBT SERVICE	202,325.00	0.00	52,678.86	0.00	149,646.14	26.04
Total FRONT STREET PARKING BONDS	202,325.00	0.00	52,678.86	0.00	149,646.14	26.04

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7372 SINKING FUND/FRONT ST PARKING BONDS
395 PARKING COMMISSION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600	DEBT SERVICE						
610	PRINCIPAL	305,000.00	0.00	305,000.00	0.00	0.00	100.00
620	INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		305,000.00	0.00	305,000.00	0.00	0.00	100.00
Total PARKING COMMISSION		305,000.00	0.00	305,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE							
610 PRINCIPAL		305,000.00	0.00	305,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES		0.00	0.00	0.00	0.00	0.00	0.00
Total	DEBT SERVICE	305,000.00	0.00	305,000.00	0.00	0.00	100.00
Total	SINKING FUND/FRONT ST PARKING BON	305,000.00	0.00	305,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7373 MPC SERIES 2010B CONSTRUCTION
395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE							
620 INTEREST / SERVICE FEES		0.00	0.00	0.00	0.00	0.00	0.00
Total	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total	MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

7380 BUSINESS IMPROVEMENT DISTRICT
375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
345	GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350	PROFESSIONAL SERVICES	0.00	100,000.00	425,000.00	0.00	-425,000.00	0.00
Total PURCHASED SERVICES		83,347.00	100,000.00	425,000.00	0.00	-341,653.00	509.92
700	GRANTS & CONTRIBUTIONS						
700	GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS		302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT		385,347.00	100,000.00	425,000.00	0.00	-39,653.00	110.29

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	100,000.00	425,000.00	0.00	-425,000.00	0.00
Total PURCHASED SERVICES	83,347.00	100,000.00	425,000.00	0.00	-341,653.00	509.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	100,000.00	425,000.00	0.00	-39,653.00	110.29

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total	PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
Total	BUSINESS IMPROVEMENT DISTRICT	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
	Total PURCHASED SERVICES	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00
	Total TOURISM BUSINESS IMPROVEMENT DIS	1,459,992.00	0.00	0.00	0.00	1,459,992.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7383 RIVERFRONT TRIANGLE URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	791,414.00	0.00	0.00	0.00	791,414.00	0.00
Total OTHER OBJECTS	891,414.00	0.00	0.00	0.00	891,414.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	991,414.00	0.00	0.00	0.00	991,414.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	791,414.00	0.00	0.00	0.00	791,414.00	0.00
Total OTHER OBJECTS	891,414.00	0.00	0.00	0.00	891,414.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	991,414.00	0.00	0.00	0.00	991,414.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7384 NRSS DEBT SERVICE CLEARING
385 MRA

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	572,113.00	0.00	934,595.17	0.00	-362,482.17	163.36
	Total OTHER OBJECTS	572,113.00	0.00	934,595.17	0.00	-362,482.17	163.36
	Total MRA	572,113.00	0.00	934,595.17	0.00	-362,482.17	163.36

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		572,113.00	0.00	934,595.17	0.00	-362,482.17	163.36
Total OTHER OBJECTS		572,113.00	0.00	934,595.17	0.00	-362,482.17	163.36
Total NRSS DEBT SERVICE CLEARING		572,113.00	0.00	934,595.17	0.00	-362,482.17	163.36

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7385 FRONT STREET URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	10,750.00	10,925.00	0.00	14,075.00	43.70
Total PURCHASED SERVICES	25,000.00	10,750.00	10,925.00	0.00	14,075.00	43.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
Total GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	1,198,829.00	0.00	0.00	0.00	1,198,829.00	0.00
Total OTHER OBJECTS	1,398,829.00	0.00	0.00	0.00	1,398,829.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	47,299.98	0.00	-47,299.98	0.00
Total CAPITAL OUTLAY	0.00	0.00	47,299.98	0.00	-47,299.98	0.00
Total MRA	2,045,473.00	10,750.00	58,224.98	0.00	1,987,248.02	2.85

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1/1/2024 through 1/31/2024

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	10,750.00	10,925.00	0.00	14,075.00	43.70
Total PURCHASED SERVICES	25,000.00	10,750.00	10,925.00	0.00	14,075.00	43.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
Total GRANTS & CONTRIBUTIONS	621,644.00	0.00	0.00	0.00	621,644.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	1,198,829.00	0.00	0.00	0.00	1,198,829.00	0.00
Total OTHER OBJECTS	1,398,829.00	0.00	0.00	0.00	1,398,829.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	47,299.98	0.00	-47,299.98	0.00
Total CAPITAL OUTLAY	0.00	0.00	47,299.98	0.00	-47,299.98	0.00
Total FRONT STREET URD	2,045,473.00	10,750.00	58,224.98	0.00	1,987,248.02	2.85

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CITY OF MISSOULA

1/1/2024 through 1/31/2024

7386	DEBT SERVICE-SAFEWAY/ST PAT 1.5M						
385	MRA						
		Adjusted		Year-to-date	Year-to-date		
<u>Object/Title</u>		<u>Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600	DEBT SERVICE						
610	PRINCIPAL	80,000.00	0.00	35,193.25	0.00	44,806.75	43.99
620	INTEREST / SERVICE FEES	58,493.00	0.00	30,866.25	0.00	27,626.75	52.77
	Total DEBT SERVICE	138,493.00	0.00	66,059.50	0.00	72,433.50	47.70
	Total MRA	138,493.00	0.00	66,059.50	0.00	72,433.50	47.70

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CITY OF MISSOULA

1/1/2024 through 1/31/2024

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

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	35,193.25	0.00	44,806.75	43.99
620 INTEREST / SERVICE FEES	58,493.00	0.00	30,866.25	0.00	27,626.75	52.77
Total DEBT SERVICE	138,493.00	0.00	66,059.50	0.00	72,433.50	47.70
 Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,493.00	0.00	66,059.50	0.00	72,433.50	47.70

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7387	DEBT SERVICE-BROWNFIELD RLF 1.125M						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600	DEBT SERVICE						
610	PRINCIPAL	144,355.00	0.00	70,907.05	0.00	73,447.95	49.12
620	INTEREST / SERVICE FEES	17,646.00	0.00	10,093.70	0.00	7,552.30	57.20
	Total DEBT SERVICE	162,001.00	0.00	81,000.75	0.00	81,000.25	50.00
	Total MRA	162,001.00	0.00	81,000.75	0.00	81,000.25	50.00

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	144,355.00	0.00	70,907.05	0.00	73,447.95	49.12
620 INTEREST / SERVICE FEES	17,646.00	0.00	10,093.70	0.00	7,552.30	57.20
Total DEBT SERVICE	162,001.00	0.00	81,000.75	0.00	81,000.25	50.00
 Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,001.00	0.00	81,000.75	0.00	81,000.25	50.00

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

7388 RESERVE-3.6m TIF

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7389 DEBT SERVICE - 3.6M/5.75M
385 MRA

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600	DEBT SERVICE						
610	PRINCIPAL	716,716.00	0.00	348,646.45	0.00	368,069.55	48.64
620	INTEREST / SERVICE FEES	258,241.00	0.00	119,905.71	0.00	138,335.29	46.43
	Total DEBT SERVICE	974,957.00	0.00	468,552.16	0.00	506,404.84	48.06
	Total MRA	974,957.00	0.00	468,552.16	0.00	506,404.84	48.06

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	716,716.00	0.00	348,646.45	0.00	368,069.55	48.64
620 INTEREST / SERVICE FEES	258,241.00	0.00	119,905.71	0.00	138,335.29	46.43
Total DEBT SERVICE	974,957.00	0.00	468,552.16	0.00	506,404.84	48.06
Total DEBT SERVICE - 3.6M/5.75M	974,957.00	0.00	468,552.16	0.00	506,404.84	48.06

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7390	URDII CLEARING - 3.6M TIF						
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	4,541,782.00	0.00	2,428,126.20	0.00	2,113,655.80	53.46
	Total OTHER OBJECTS	4,541,782.00	0.00	2,428,126.20	0.00	2,113,655.80	53.46
	Total MRA	4,541,782.00	0.00	2,428,126.20	0.00	2,113,655.80	53.46

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7390	URDII CLEARING - 3.6M TIF						
390	NON-DEPARTMENTAL						
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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		4,541,782.00	0.00	2,428,126.20	0.00	2,113,655.80	53.46
Total OTHER OBJECTS		4,541,782.00	0.00	2,428,126.20	0.00	2,113,655.80	53.46
Total URDII CLEARING - 3.6M TIF		4,541,782.00	0.00	2,428,126.20	0.00	2,113,655.80	53.46

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7392 MRA - URD II FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	184,039.00	9,033.41	129,135.47	0.00	54,903.53	70.17
Total PURCHASED SERVICES	184,039.00	9,033.41	129,135.47	0.00	54,903.53	70.17
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,266,630.00	0.00	369,450.93	0.00	897,179.07	29.17
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,266,630.00	0.00	369,450.93	0.00	897,179.07	29.17
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	4,126,606.00	0.00	0.00	0.00	4,126,606.00	0.00
Total OTHER OBJECTS	4,526,606.00	0.00	0.00	0.00	4,526,606.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,484,707.00	0.00	397,931.93	0.00	2,086,775.07	16.02
Total CAPITAL OUTLAY	2,484,707.00	0.00	397,931.93	0.00	2,086,775.07	16.02
Total MRA	8,461,982.00	9,033.41	896,518.33	0.00	7,565,463.67	10.59

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	184,039.00	9,033.41	129,135.47	0.00	54,903.53	70.17
Total PURCHASED SERVICES	184,039.00	9,033.41	129,135.47	0.00	54,903.53	70.17
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,266,630.00	0.00	369,450.93	0.00	897,179.07	29.17
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,266,630.00	0.00	369,450.93	0.00	897,179.07	29.17
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	4,126,606.00	0.00	0.00	0.00	4,126,606.00	0.00
Total OTHER OBJECTS	4,526,606.00	0.00	0.00	0.00	4,526,606.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,484,707.00	0.00	397,931.93	0.00	2,086,775.07	16.02
Total CAPITAL OUTLAY	2,484,707.00	0.00	397,931.93	0.00	2,086,775.07	16.02
Total MRA - URD II FUND	8,461,982.00	9,033.41	896,518.33	0.00	7,565,463.67	10.59

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1/1/2024 through 1/31/2024

7393 MRA - URD III FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	668,138.00	69,179.49	378,076.59	0.00	290,061.41	56.59
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	750.98	4,463.38	0.00	536.62	89.27
140 EMPLOYER CONTRIBUTIONS	220,901.00	20,131.16	138,876.79	0.00	82,024.21	62.87
141 STATE RETIREMENT CONTRIBUTIONS	647.00	69.93	405.49	0.00	241.51	62.67
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	894,686.00	90,131.56	521,822.25	0.00	372,863.75	58.32
200 SUPPLIES						
210 OFFICE SUPPLIES	11,600.00	96.74	1,101.68	0.00	10,498.32	9.50
220 OPERATING SUPPLIES	3,750.00	0.00	1,062.72	0.00	2,687.28	28.34
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	51.77	0.00	348.23	12.94
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	19,976.00	96.74	2,216.17	0.00	17,759.83	11.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	0.00	164.98	0.00	5,635.02	2.84
320 PRINTING & DUPLICATING	3,000.00	644.00	1,780.32	0.00	1,219.68	59.34
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	311.99	992.34	0.00	2,007.66	33.08
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	50.42	251.94	0.00	1,048.06	19.38
345 GARBAGE	565.00	18.00	108.00	0.00	457.00	19.12
350 PROFESSIONAL SERVICES	1,335,159.00	58,594.69	456,538.39	0.00	878,620.61	34.19
360 REPAIR & MAINTENANCE	6,990.00	506.56	2,532.80	0.00	4,457.20	36.23
370 TRAVEL	16,500.00	0.00	3,075.93	0.00	13,424.07	18.64
380 TRAINING	9,500.00	240.00	8,485.03	0.00	1,014.97	89.32
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,382,314.00	60,365.66	473,929.73	0.00	908,384.27	34.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,278,056.00	0.00	50,000.00	0.00	3,228,056.00	1.53
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	3,278,056.00	0.00	50,000.00	0.00	3,228,056.00	1.53

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7393 MRA - URD III FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
Total OTHER OBJECTS	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,713,497.00	0.00	274,458.22	0.00	2,439,038.78	10.11
Total CAPITAL OUTLAY	2,713,497.00	0.00	274,458.22	0.00	2,439,038.78	10.11
Total MRA	17,367,820.00	150,593.96	1,322,426.37	0.00	16,045,393.63	7.61

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CITY OF MISSOULA
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7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	668,138.00	69,179.49	378,076.59	0.00	290,061.41	56.59
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	750.98	4,463.38	0.00	536.62	89.27
140 EMPLOYER CONTRIBUTIONS	220,901.00	20,131.16	138,876.79	0.00	82,024.21	62.87
141 STATE RETIREMENT CONTRIBUTIONS	647.00	69.93	405.49	0.00	241.51	62.67
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	894,686.00	90,131.56	521,822.25	0.00	372,863.75	58.32
200 SUPPLIES						
210 OFFICE SUPPLIES	11,600.00	96.74	1,101.68	0.00	10,498.32	9.50
220 OPERATING SUPPLIES	3,750.00	0.00	1,062.72	0.00	2,687.28	28.34
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	51.77	0.00	348.23	12.94
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	19,976.00	96.74	2,216.17	0.00	17,759.83	11.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	0.00	164.98	0.00	5,635.02	2.84
320 PRINTING & DUPLICATING	3,000.00	644.00	1,780.32	0.00	1,219.68	59.34
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	311.99	992.34	0.00	2,007.66	33.08
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	50.42	251.94	0.00	1,048.06	19.38
345 GARBAGE	565.00	18.00	108.00	0.00	457.00	19.12
350 PROFESSIONAL SERVICES	1,335,159.00	58,594.69	456,538.39	0.00	878,620.61	34.19
360 REPAIR & MAINTENANCE	6,990.00	506.56	2,532.80	0.00	4,457.20	36.23
370 TRAVEL	16,500.00	0.00	3,075.93	0.00	13,424.07	18.64
380 TRAINING	9,500.00	240.00	8,485.03	0.00	1,014.97	89.32
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,382,314.00	60,365.66	473,929.73	0.00	908,384.27	34.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,278,056.00	0.00	50,000.00	0.00	3,228,056.00	1.53
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	3,278,056.00	0.00	50,000.00	0.00	3,228,056.00	1.53
800 OTHER OBJECTS						

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
Total OTHER OBJECTS	9,079,291.00	0.00	0.00	0.00	9,079,291.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,713,497.00	0.00	274,458.22	0.00	2,439,038.78	10.11
Total CAPITAL OUTLAY	2,713,497.00	0.00	274,458.22	0.00	2,439,038.78	10.11
Total MRA - URD III FUND	17,367,820.00	150,593.96	1,322,426.37	0.00	16,045,393.63	7.61

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7394	MRA URD III TI DEBT CLEARING FUND						
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	5,944,993.00	0.00	3,396,452.57	0.00	2,548,540.43	57.13
	Total OTHER OBJECTS	5,944,993.00	0.00	3,396,452.57	0.00	2,548,540.43	57.13
	Total MRA	5,944,993.00	0.00	3,396,452.57	0.00	2,548,540.43	57.13

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		5,944,993.00	0.00	3,396,452.57	0.00	2,548,540.43	57.13
Total OTHER OBJECTS		5,944,993.00	0.00	3,396,452.57	0.00	2,548,540.43	57.13
Total MRA URD III TI DEBT CLEARING FUND		5,944,993.00	0.00	3,396,452.57	0.00	2,548,540.43	57.13

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7395	MRA TAX INCREMENT DEBT SERVICE						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600	DEBT SERVICE						
610	PRINCIPAL	589,505.00	0.00	64,999.00	0.00	524,506.00	11.03
620	INTEREST / SERVICE FEES	643,643.00	400.00	323,175.55	0.00	320,467.45	50.21
	Total DEBT SERVICE	1,233,148.00	400.00	388,174.55	0.00	844,973.45	31.48
	Total MRA	1,233,148.00	400.00	388,174.55	0.00	844,973.45	31.48

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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		589,505.00	0.00	64,999.00	0.00	524,506.00	11.03
620 INTEREST / SERVICE FEES		643,643.00	400.00	323,175.55	0.00	320,467.45	50.21
Total DEBT SERVICE		1,233,148.00	400.00	388,174.55	0.00	844,973.45	31.48
Total MRA TAX INCREMENT DEBT SERVICE		1,233,148.00	400.00	388,174.55	0.00	844,973.45	31.48

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7396	NRSS DEBT SERVICE SINKING FUND						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600	DEBT SERVICE						
610	PRINCIPAL	254,539.00	0.00	39,449.76	0.00	215,089.24	15.50
620	INTEREST / SERVICE FEES	317,572.00	800.00	159,633.81	0.00	157,938.19	50.27
	Total DEBT SERVICE	572,111.00	800.00	199,083.57	0.00	373,027.43	34.80
	Total MRA	572,111.00	800.00	199,083.57	0.00	373,027.43	34.80

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	254,539.00	0.00	39,449.76	0.00	215,089.24	15.50
620 INTEREST / SERVICE FEES	317,572.00	800.00	159,633.81	0.00	157,938.19	50.27
Total DEBT SERVICE	572,111.00	800.00	199,083.57	0.00	373,027.43	34.80
Total NRSS DEBT SERVICE SINKING FUND	572,111.00	800.00	199,083.57	0.00	373,027.43	34.80

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	2,000.00	2,000.00	0.00	-2,000.00	0.00
Total PURCHASED SERVICES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,850,531.00	0.00	1,379,725.40	0.00	470,805.60	74.56
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,850,531.00	0.00	1,379,725.40	0.00	470,805.60	74.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	1,064,046.00	0.00	0.00	0.00	1,064,046.00	0.00
Total OTHER OBJECTS	1,189,046.00	0.00	0.00	0.00	1,189,046.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total MRA	3,344,577.00	2,000.00	1,381,725.40	0.00	1,962,851.60	41.31

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1/1/2024 through 1/31/2024

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	2,000.00	2,000.00	0.00	-2,000.00	0.00
Total PURCHASED SERVICES	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,850,531.00	0.00	1,379,725.40	0.00	470,805.60	74.56
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,850,531.00	0.00	1,379,725.40	0.00	470,805.60	74.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	1,064,046.00	0.00	0.00	0.00	1,064,046.00	0.00
Total OTHER OBJECTS	1,189,046.00	0.00	0.00	0.00	1,189,046.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
 Total NORTH RESERVE/SCOTT ST URD	 3,344,577.00	 2,000.00	 1,381,725.40	 0.00	 1,962,851.60	 41.31

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7398 HELLGATE URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,963.00	0.00	1,031.25	0.00	19,931.75	4.92
Total PURCHASED SERVICES	20,963.00	0.00	1,031.25	0.00	19,931.75	4.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	594,440.00	0.00	0.00	0.00	594,440.00	0.00
Total OTHER OBJECTS	719,440.00	0.00	0.00	0.00	719,440.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total MRA	1,630,975.00	0.00	1,031.25	0.00	1,629,943.75	0.06

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1/1/2024 through 1/31/2024

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	20,963.00	0.00	1,031.25	0.00	19,931.75	4.92
Total PURCHASED SERVICES	20,963.00	0.00	1,031.25	0.00	19,931.75	4.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
Total GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	594,440.00	0.00	0.00	0.00	594,440.00	0.00
Total OTHER OBJECTS	719,440.00	0.00	0.00	0.00	719,440.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total HELLGATE URD	1,630,975.00	0.00	1,031.25	0.00	1,629,943.75	0.06

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CITY OF MISSOULA

1/1/2024 through 1/31/2024

7399	INTERMOUNTAIN BOND DEBT SERVICE						
385	MRA						
<u>Object/Title</u>		<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600	DEBT SERVICE						
610	PRINCIPAL	105,500.00	0.00	52,500.00	0.00	53,000.00	49.76
620	INTEREST / SERVICE FEES	41,256.00	0.00	24,635.63	0.00	16,620.37	59.71
	Total DEBT SERVICE	146,756.00	0.00	77,135.63	0.00	69,620.37	52.56
	Total MRA	146,756.00	0.00	77,135.63	0.00	69,620.37	52.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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		105,500.00	0.00	52,500.00	0.00	53,000.00	49.76
620 INTEREST / SERVICE FEES		41,256.00	0.00	24,635.63	0.00	16,620.37	59.71
Total	DEBT SERVICE	146,756.00	0.00	77,135.63	0.00	69,620.37	52.56
Total	INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	77,135.63	0.00	69,620.37	52.56

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7400	FRONT ST BOND 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	1,866,114.00	0.00	1,267,226.59	0.00	598,887.41	67.91
	Total OTHER OBJECTS	1,866,114.00	0.00	1,267,226.59	0.00	598,887.41	67.91
	Total MRA	1,866,114.00	0.00	1,267,226.59	0.00	598,887.41	67.91

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		1,866,114.00	0.00	1,267,226.59	0.00	598,887.41	67.91
Total OTHER OBJECTS		1,866,114.00	0.00	1,267,226.59	0.00	598,887.41	67.91
Total FRONT ST BOND CLEARING		1,866,114.00	0.00	1,267,226.59	0.00	598,887.41	67.91

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7401 FRONT ST PARKING STRUCTURE							
385 MRA							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600	DEBT SERVICE						
610	PRINCIPAL	122,000.00	0.00	122,000.00	0.00	0.00	100.00
620	INTEREST / SERVICE FEES	80,930.00	0.00	41,685.00	0.00	39,245.00	51.51
Total DEBT SERVICE		202,930.00	0.00	163,685.00	0.00	39,245.00	80.66
Total MRA		202,930.00	0.00	163,685.00	0.00	39,245.00	80.66

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CITY OF MISSOULA
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7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600	DEBT SERVICE						
610	PRINCIPAL	122,000.00	0.00	122,000.00	0.00	0.00	100.00
620	INTEREST / SERVICE FEES	80,930.00	0.00	41,685.00	0.00	39,245.00	51.51
	Total DEBT SERVICE	202,930.00	0.00	163,685.00	0.00	39,245.00	80.66
	Total FRONT ST PARKING STRUCTURE	202,930.00	0.00	163,685.00	0.00	39,245.00	80.66

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7402 FRONT ST SUBORDINATE LIEN NOTE
385 MRA

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600	DEBT SERVICE						
610	PRINCIPAL	320,311.00	0.00	31,355.95	0.00	288,955.05	9.79
620	INTEREST / SERVICE FEES	362,814.00	0.00	179,862.18	0.00	182,951.82	49.57
Total DEBT SERVICE		683,125.00	0.00	211,218.13	0.00	471,906.87	30.92
Total MRA		683,125.00	0.00	211,218.13	0.00	471,906.87	30.92

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CITY OF MISSOULA
1/1/2024 through 1/31/2024

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	320,311.00	0.00	31,355.95	0.00	288,955.05	9.79
620 INTEREST / SERVICE FEES	362,814.00	0.00	179,862.18	0.00	182,951.82	49.57
Total DEBT SERVICE	683,125.00	0.00	211,218.13	0.00	471,906.87	30.92
Total FRONT ST SUBORDINATE LIEN NOTE	683,125.00	0.00	211,218.13	0.00	471,906.87	30.92

02/08/2024 9:30AM

Periods: 7 through 7

CITY OF MISSOULA

1/1/2024 through 1/31/2024

7410	RIVERFRONT TIB CLEARING							
385	MRA							
		Adjusted		Year-to-date	Year-to-date			
Object/Title		Appropriation	Expenditures	Expenditures	Encumbrances	Balance	Prct Used	
800	OTHER OBJECTS							
820	TRANSFERS TO OTHER FUNDS		460,887.00	0.00	247,892.73	0.00	212,994.27	53.79
	Total	OTHER OBJECTS	460,887.00	0.00	247,892.73	0.00	212,994.27	53.79
	Total	MRA	460,887.00	0.00	247,892.73	0.00	212,994.27	53.79

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		460,887.00	0.00	247,892.73	0.00	212,994.27	53.79
Total OTHER OBJECTS		460,887.00	0.00	247,892.73	0.00	212,994.27	53.79
Total RIVERFRONT TIB CLEARING		460,887.00	0.00	247,892.73	0.00	212,994.27	53.79

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7411	RIVERFRONT TIB DEBT SERVICE						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600	DEBT SERVICE						
610	PRINCIPAL	43,079.00	0.00	0.00	0.00	43,079.00	0.00
620	INTEREST / SERVICE FEES	51,312.00	0.00	25,656.07	0.00	25,655.93	50.00
	Total DEBT SERVICE	94,391.00	0.00	25,656.07	0.00	68,734.93	27.18
	Total MRA	94,391.00	0.00	25,656.07	0.00	68,734.93	27.18

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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		43,079.00	0.00	0.00	0.00	43,079.00	0.00
620 INTEREST / SERVICE FEES		51,312.00	0.00	25,656.07	0.00	25,655.93	50.00
Total	DEBT SERVICE	94,391.00	0.00	25,656.07	0.00	68,734.93	27.18
Total	RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	25,656.07	0.00	68,734.93	27.18

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

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

1/1/2024 through 1/31/2024

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

02/08/2024 9:30AM

Periods: 7 through 7

CITY OF MISSOULA

1/1/2024 through 1/31/2024

7469		PUBLIC DEFENDER FEES					
230		MUNICIPAL COURT					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500	FIXED CHARGES						
500	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

7903 COUNTY CLEARING							
390 NON-DEPARTMENTAL							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7903 COUNTY CLEARING

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7904 SEWER REBATE
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7905 WYE SEWER RSID 8489							
280 PUBLIC WORKS ADMINISTRATION							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500 FIXED CHARGES							
500 FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES		0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7905 WYE SEWER RSID 8489

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7911 RESIDENTIAL INSPECTION FUND
310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700	GRANTS & CONTRIBUTIONS						
700	GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
	Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

9000 GENERAL FIXED ASSETS ACCOUNT GROUP							
900 DEPRECIATION							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
1/1/2024 through 1/31/2024

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
1/1/2024 through 1/31/2024

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	57,256,423.00	4,500,257.49	29,209,633.74	0.00	28,046,789.26	51.0
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,428,200.00	245,838.00	1,655,624.84	0.00	772,575.16	68.1
120 OVERTIME	4,766,421.00	127,337.35	884,706.38	0.00	3,881,714.62	18.5
121 OUTSIDE HIRE OVERTIME	0.00	204,442.41	1,217,487.19	0.00	-1,217,487.19	0.0
122 COURT OVERTIME	0.00	537.89	7,406.86	0.00	-7,406.86	0.0
123 URBAN CAMPING OVERTIME	0.00	828.58	2,446.95	0.00	-2,446.95	0.0
130 OTHER	496,408.00	21,533.02	247,979.31	0.00	248,428.69	49.9
133 EDUCATION COMPENSATION	66,433.00	4,589.64	33,136.04	0.00	33,296.96	49.8
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	18,922,858.00	1,502,402.75	10,708,175.30	0.00	8,214,682.70	56.5
141 STATE RETIREMENT CONTRIBUTIONS	6,667,840.00	649,938.22	4,029,508.38	0.00	2,638,331.62	60.4
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	90,604,583.00	7,257,705.35	47,996,104.99	0.00	42,608,478.01	52.9
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	205,832.00	16,871.02	68,069.56	0.00	137,762.44	33.0
220 OPERATING SUPPLIES	2,843,379.00	241,231.61	1,509,016.83	0.00	1,334,362.17	53.0
230 REPAIR/MAINTENANCE	1,601,483.00	118,692.77	672,822.99	0.00	928,660.01	42.0
231 GASOLINE	1,297,373.00	12,479.61	480,547.34	0.00	816,825.66	37.0
232 JANITORIAL SUPPLIES	0.00	2,734.46	14,651.65	0.00	-14,651.65	0.0
235 VEHICLE REPAIR/MAINTENANCE	295,794.00	19,213.85	168,943.00	0.00	126,851.00	57.1
240 OTHER SUPPLIES	91,991.00	4,800.79	33,222.25	0.00	58,768.75	36.1
250 SUPPLIES FOR RESALE	26,685.00	0.00	36,535.02	0.00	-9,850.02	136.9
Total SUPPLIES	6,362,537.00	416,024.11	2,983,808.64	0.00	3,378,728.36	46.9
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

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	287,480.00	21,826.77	330,836.57	0.00	-43,356.57	115.0
320 PRINTING & DUPLICATING	90,851.00	1,400.42	25,275.06	0.00	65,575.94	27.8
330 PUBLICITY SUBSCRIPTIONS & DUES	337,577.50	15,981.13	168,164.61	0.00	169,412.89	49.8
340 WASTEWATER	14,394.00	613.10	4,832.27	0.00	9,561.73	33.5
341 ELECTRICITY & NATURAL GAS	4,329,521.83	296,782.89	2,328,381.48	0.00	2,001,140.35	53.7
342 STORM WATER	16,939.24	705.48	4,042.48	0.00	12,896.76	23.8
343 WATER CHARGES	314,442.70	6,819.91	209,348.26	0.00	105,094.44	66.5
344 TELEPHONE SERVICE	560,444.00	19,384.20	277,914.29	0.00	282,529.71	49.5
345 GARBAGE	396,074.35	17,280.29	148,562.96	0.00	247,511.39	37.5
350 PROFESSIONAL SERVICES	8,370,950.19	621,362.51	3,286,631.82	0.00	5,084,318.37	39.2
351 INSURANCE CLAIMS	6,379,148.00	-143,928.70	4,506,881.60	0.00	1,872,266.40	70.6
352 HEALTH PROGRAMS	98,246.00	6,744.90	48,240.27	0.00	50,005.73	49.1
353 ADMINISTRATION EXPENDITURES	1,286,407.00	113,239.05	779,746.07	0.00	506,660.93	60.6
354 TRANSITIONAL REINSURANCE PROGRAM	15,000.00	0.00	-3,810.00	0.00	18,810.00	-25.4
360 REPAIR & MAINTENANCE	4,298,330.22	159,459.70	1,959,370.26	0.00	2,338,959.96	45.5
370 TRAVEL	524,128.00	22,984.59	242,879.51	0.00	281,248.49	46.3
380 TRAINING	434,155.50	15,184.80	90,369.78	0.00	343,785.72	20.8
390 OTHER PURCHASED SERVICES	2,350,863.15	20,340.34	78,842.08	0.00	2,272,021.07	3.3
392 DONATIONS AND SALES	0.00	0.00	736.22	0.00	-736.22	0.0
Total PURCHASED SERVICES	30,104,952.68	1,196,181.38	14,487,245.59	0.00	15,617,707.09	48.1
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	7,725.00	389,456.40	0.00	271,817.60	58.8
Total BUILDING MATERIALS	661,274.00	7,725.00	389,456.40	0.00	271,817.60	58.8
500 FIXED CHARGES						
500 FIXED CHARGES	6,571,891.00	21,035.99	1,856,205.54	0.00	4,715,685.46	28.2
510 INSURANCE	100,076.00	0.00	200,195.33	0.00	-100,119.33	200.0
530 RENT	356,674.00	21,479.34	168,153.15	0.00	188,520.85	47.1
550 MERCHANT SERVICE FEES	215,922.00	1,411.80	4,295.60	0.00	211,626.40	1.9
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.0
Total FIXED CHARGES	7,244,563.00	43,927.13	2,228,849.62	0.00	5,015,713.38	30.7

Expenditures by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	12,560,608.00	176,427.14	3,781,450.83	0.00	8,779,157.17	30.1
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,733,078.00	17,712.86	4,369,067.45	0.00	4,364,010.55	50.0
Total DEBT SERVICE	21,293,686.00	194,140.00	8,150,518.28	0.00	13,143,167.72	38.2
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,145,239.18	1,859,843.87	6,059,167.09	0.00	14,086,072.09	30.0
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.0
Total GRANTS & CONTRIBUTIONS	20,145,239.18	1,859,843.87	6,059,167.09	0.00	14,086,072.09	30.0
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	29,799,454.00	40,937.92	8,564,909.97	0.00	21,234,544.03	28.7
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	17,539,322.00	0.00	64,613.88	0.00	17,474,708.12	0.3
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	47,338,776.00	40,937.92	8,629,523.85	0.00	38,709,252.15	18.2
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	22,026.00	0.00	0.00	0.00	22,026.00	0.0
910 LAND	1,537,500.00	0.00	0.00	0.00	1,537,500.00	0.0
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.0
930 IMPROVEMENTS	56,118,179.30	1,313,532.10	12,048,176.50	0.00	44,070,002.80	21.4
940 MACHINERY & EQUIPMENT	11,281,385.50	540,942.43	3,423,815.20	0.00	7,857,570.30	30.3
Total CAPITAL OUTLAY	69,059,090.80	1,854,474.53	15,471,991.70	0.00	53,587,099.10	22.4
Grand Totals	292,814,701.66	12,870,959.29	106,396,666.16	0.00	186,418,035.50	36.3