

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 210 CITY COUNCIL

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES             | 206,942.00                        | 15,690.54           | 40,303.11                            | 0.00                                 | 166,638.89        | 19.48            |
| 130 OTHER                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 184,811.00                        | 13,240.25           | 47,967.05                            | 0.00                                 | 136,843.95        | 25.95            |
| 141 STATE RETIREMENT CONTRIBUTIONS | 205.00                            | 14.03               | 41.67                                | 0.00                                 | 163.33            | 20.33            |
| <b>Total PERSONAL SERVICES</b>     | <b>391,958.00</b>                 | <b>28,944.82</b>    | <b>88,311.83</b>                     | <b>0.00</b>                          | <b>303,646.17</b> | <b>22.53</b>     |
| 200 SUPPLIES                       |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00             |
| 230 REPAIR/MAINTENANCE             | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00            | 0.00             |
| 240 OTHER SUPPLIES                 | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00            | 0.00             |
| <b>Total SUPPLIES</b>              | <b>1,300.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,300.00</b>   | <b>0.00</b>      |
| 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                | 0.00                                 | 0.00                                 | 2,955.00          | 0.00             |
| 350 PROFESSIONAL SERVICES          | 7,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,150.00          | 0.00             |
| 360 REPAIR & MAINTENANCE           | 80.00                             | 0.00                | 0.00                                 | 0.00                                 | 80.00             | 0.00             |
| 370 TRAVEL                         | 4,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,350.00          | 0.00             |
| 380 TRAINING                       | 2,000.00                          | 1,026.20            | 1,026.20                             | 0.00                                 | 973.80            | 51.31            |
| <b>Total PURCHASED SERVICES</b>    | <b>16,805.00</b>                  | <b>1,026.20</b>     | <b>1,026.20</b>                      | <b>0.00</b>                          | <b>15,778.80</b>  | <b>6.11</b>      |
| 900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                   |                  |
| 940 MACHINERY & EQUIPMENT          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total CAPITAL OUTLAY</b>        | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total CITY COUNCIL</b>          | <b>410,063.00</b>                 | <b>29,971.02</b>    | <b>89,338.03</b>                     | <b>0.00</b>                          | <b>320,724.97</b> | <b>21.79</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 220 MAYOR

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 449,282.00                        | 34,992.25           | 90,311.94                            | 0.00                                 | 358,970.06        | 20.10            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 130 OTHER                             | 7,800.00                          | 600.00              | 1,563.00                             | 0.00                                 | 6,237.00          | 20.04            |
| 140 EMPLOYER CONTRIBUTIONS            | 150,046.00                        | 12,310.35           | 38,462.45                            | 0.00                                 | 111,583.55        | 25.63            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 456.00                            | 35.59               | 105.73                               | 0.00                                 | 350.27            | 23.19            |
| <b>Total PERSONAL SERVICES</b>        | <b>608,084.00</b>                 | <b>47,938.19</b>    | <b>130,443.12</b>                    | <b>0.00</b>                          | <b>477,640.88</b> | <b>21.45</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 1,004.00                          | 52.54               | 52.54                                | 0.00                                 | 951.46            | 5.23             |
| 220 OPERATING SUPPLIES                | 1,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,120.00          | 0.00             |
| 230 REPAIR/MAINTENANCE                | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00             |
| 231 GASOLINE                          | 108.00                            | 0.00                | 0.00                                 | 0.00                                 | 108.00            | 0.00             |
| 240 OTHER SUPPLIES                    | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>2,732.00</b>                   | <b>52.54</b>        | <b>52.54</b>                         | <b>0.00</b>                          | <b>2,679.46</b>   | <b>1.92</b>      |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 890.00                            | 0.00                | 0.00                                 | 0.00                                 | 890.00            | 0.00             |
| 320 PRINTING & DUPLICATING            | 1,456.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,456.00          | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 10,617.00                         | 5,189.00            | 7,989.00                             | 0.00                                 | 2,628.00          | 75.25            |
| 344 TELEPHONE SERVICE                 | 5,076.00                          | 0.00                | 136.17                               | 0.00                                 | 4,939.83          | 2.68             |
| 350 PROFESSIONAL SERVICES             | 122,907.00                        | 1,400.00            | 1,400.00                             | 0.00                                 | 121,507.00        | 1.14             |
| 360 REPAIR & MAINTENANCE              | 605.00                            | 0.00                | 22.05                                | 0.00                                 | 582.95            | 3.64             |
| 370 TRAVEL                            | 2,908.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,908.00          | 0.00             |
| 380 TRAINING                          | 2,920.00                          | 150.00              | 560.18                               | 0.00                                 | 2,359.82          | 19.18            |
| 390 OTHER PURCHASED SERVICES          | 1,250.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,250.00          | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>148,629.00</b>                 | <b>6,739.00</b>     | <b>10,107.40</b>                     | <b>0.00</b>                          | <b>138,521.60</b> | <b>6.80</b>      |
| 900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                   |                  |
| 920 BUILDINGS                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total CAPITAL OUTLAY</b>           | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total MAYOR</b>                    | <b>759,445.00</b>                 | <b>54,729.73</b>    | <b>140,603.06</b>                    | <b>0.00</b>                          | <b>618,841.94</b> | <b>18.51</b>     |

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 221 HUMAN RESOURCES

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 547,785.00                        | 43,965.23           | 105,158.49                           | 0.00                                 | 442,626.51        | 19.20            |
| 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            | 194,336.00                        | 16,005.31           | 47,599.77                            | 0.00                                 | 146,736.23        | 24.49            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 547.00                            | 43.97               | 120.08                               | 0.00                                 | 426.92            | 21.95            |
| <b>Total PERSONAL SERVICES</b>        | <b>742,668.00</b>                 | <b>60,014.51</b>    | <b>152,878.34</b>                    | <b>0.00</b>                          | <b>589,789.66</b> | <b>20.59</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 1,200.00                          | 255.97              | 288.99                               | 0.00                                 | 911.01            | 24.08            |
| 220 OPERATING SUPPLIES                | 1,100.00                          | 643.92              | 643.92                               | 0.00                                 | 456.08            | 58.54            |
| 231 GASOLINE                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>2,300.00</b>                   | <b>899.89</b>       | <b>932.91</b>                        | <b>0.00</b>                          | <b>1,367.09</b>   | <b>40.56</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 250.00                            | 0.00                | 0.00                                 | 0.00                                 | 250.00            | 0.00             |
| 320 PRINTING & DUPLICATING            | 1,550.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,550.00          | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 1,500.00                          | 0.00                | 374.00                               | 0.00                                 | 1,126.00          | 24.93            |
| 344 TELEPHONE SERVICE                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES             | 220,311.00                        | 13,948.75           | 33,401.97                            | 0.00                                 | 186,909.03        | 15.16            |
| 360 REPAIR & MAINTENANCE              | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00          | 0.00             |
| 370 TRAVEL                            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00             |
| 380 TRAINING                          | 14,800.00                         | 495.00              | 495.00                               | 0.00                                 | 14,305.00         | 3.34             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>245,411.00</b>                 | <b>14,443.75</b>    | <b>34,270.97</b>                     | <b>0.00</b>                          | <b>211,140.03</b> | <b>13.96</b>     |
| 900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                   |                  |
| 940 MACHINERY & EQUIPMENT             | 125,000.00                        | 599.99              | 599.99                               | 0.00                                 | 124,400.01        | 0.48             |
| <b>Total CAPITAL OUTLAY</b>           | <b>125,000.00</b>                 | <b>599.99</b>       | <b>599.99</b>                        | <b>0.00</b>                          | <b>124,400.01</b> | <b>0.48</b>      |
| <b>Total HUMAN RESOURCES</b>          | <b>1,115,379.00</b>               | <b>75,958.14</b>    | <b>188,682.21</b>                    | <b>0.00</b>                          | <b>926,696.79</b> | <b>16.92</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 223 CITY CLERK

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 180,321.00                        | 14,079.56           | 31,967.66                            | 0.00                                 | 148,353.34        | 17.73            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 0.00                              | 55.60               | 146.95                               | 0.00                                 | -146.95           | 0.00             |
| 130 OTHER                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 71,297.00                         | 5,916.70            | 16,586.62                            | 0.00                                 | 54,710.38         | 23.26            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 180.00                            | 14.14               | 35.99                                | 0.00                                 | 144.01            | 19.99            |
| <b>Total PERSONAL SERVICES</b>          | <b>251,798.00</b>                 | <b>20,066.00</b>    | <b>48,737.22</b>                     | <b>0.00</b>                          | <b>203,060.78</b> | <b>19.36</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 2,500.00                          | 440.00              | 554.35                               | 0.00                                 | 1,945.65          | 22.17            |
| 220 OPERATING SUPPLIES                  | 68.00                             | 0.00                | 0.00                                 | 0.00                                 | 68.00             | 0.00             |
| 230 REPAIR/MAINTENANCE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 231 GASOLINE                            | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00            | 0.00             |
| 240 OTHER SUPPLIES                      | 60.00                             | 0.00                | 34.50                                | 0.00                                 | 25.50             | 57.50            |
| <b>Total SUPPLIES</b>                   | <b>2,778.00</b>                   | <b>440.00</b>       | <b>588.85</b>                        | <b>0.00</b>                          | <b>2,189.15</b>   | <b>21.20</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 5,097.00                          | 1,006.90            | 2,506.90                             | 0.00                                 | 2,590.10          | 49.18            |
| 320 PRINTING & DUPLICATING              | 0.00                              | 4.98                | 15.81                                | 0.00                                 | -15.81            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 27,458.00                         | 196.75              | 25,472.50                            | 0.00                                 | 1,985.50          | 92.77            |
| 344 TELEPHONE SERVICE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES               | 249,178.00                        | 470.36              | 797.86                               | 0.00                                 | 248,380.14        | 0.32             |
| 360 REPAIR & MAINTENANCE                | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00            | 0.00             |
| 370 TRAVEL                              | 3,490.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,490.00          | 0.00             |
| 380 TRAINING                            | 3,570.00                          | 205.24              | 205.24                               | 0.00                                 | 3,364.76          | 5.75             |
| 390 OTHER PURCHASED SERVICES            | 3,500.00                          | 784.00              | 1,490.00                             | 0.00                                 | 2,010.00          | 42.57            |
| <b>Total PURCHASED SERVICES</b>         | <b>293,193.00</b>                 | <b>2,668.23</b>     | <b>30,488.31</b>                     | <b>0.00</b>                          | <b>262,704.69</b> | <b>10.40</b>     |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 25,880.00                         | 0.00                | 5,880.00                             | 0.00                                 | 20,000.00         | 22.72            |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>25,880.00</b>                  | <b>0.00</b>         | <b>5,880.00</b>                      | <b>0.00</b>                          | <b>20,000.00</b>  | <b>22.72</b>     |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 223 CITY CLERK

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CITY CLERK     | 573,649.00                        | 23,174.23           | 85,694.38                            | 0.00                                 | 487,954.62     | 14.94            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 224 INFORMATION TECHNOLOGIES

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 982,051.00                        | 70,637.21           | 190,083.36                           | 0.00                                 | 791,967.64          | 19.36            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 0.00                              | 0.00                | 59.07                                | 0.00                                 | -59.07              | 0.00             |
| 130 OTHER                             | 4,768.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,768.00            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 334,506.00                        | 27,910.05           | 92,983.14                            | 0.00                                 | 241,522.86          | 27.80            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 906.00                            | 70.64               | 210.80                               | 0.00                                 | 695.20              | 23.27            |
| <b>Total PERSONAL SERVICES</b>        | <b>1,322,231.00</b>               | <b>98,617.90</b>    | <b>283,336.37</b>                    | <b>0.00</b>                          | <b>1,038,894.63</b> | <b>21.43</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 6,235.00                          | 0.00                | -0.97                                | 0.00                                 | 6,235.97            | -0.02            |
| 220 OPERATING SUPPLIES                | 19,525.00                         | 101.02              | 135.21                               | 0.00                                 | 19,389.79           | 0.69             |
| 230 REPAIR/MAINTENANCE                | 4,240.00                          | 479.99              | 479.99                               | 0.00                                 | 3,760.01            | 11.32            |
| 231 GASOLINE                          | 750.00                            | 32.71               | 32.71                                | 0.00                                 | 717.29              | 4.36             |
| 240 OTHER SUPPLIES                    | 2,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,900.00            | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>33,650.00</b>                  | <b>613.72</b>       | <b>646.94</b>                        | <b>0.00</b>                          | <b>33,003.06</b>    | <b>1.92</b>      |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 356.00                            | 16.55               | 16.55                                | 0.00                                 | 339.45              | 4.65             |
| 320 PRINTING & DUPLICATING            | 350.00                            | 0.00                | 3.33                                 | 0.00                                 | 346.67              | 0.95             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00              | 0.00             |
| 344 TELEPHONE SERVICE                 | 300,853.00                        | 22,879.35           | 68,101.64                            | 0.00                                 | 232,751.36          | 22.64            |
| 350 PROFESSIONAL SERVICES             | 3,380.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,380.00            | 0.00             |
| 360 REPAIR & MAINTENANCE              | 764,009.00                        | 179,183.94          | 303,496.58                           | 0.00                                 | 460,512.42          | 39.72            |
| 370 TRAVEL                            | 9,259.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,259.00            | 0.00             |
| 380 TRAINING                          | 19,406.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,406.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 3,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,700.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>1,101,813.00</b>               | <b>202,079.84</b>   | <b>371,618.10</b>                    | <b>0.00</b>                          | <b>730,194.90</b>   | <b>33.73</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 530 RENT                              | 81,607.00                         | 6,646.10            | 6,646.10                             | 0.00                                 | 74,960.90           | 8.14             |
| <b>Total FIXED CHARGES</b>            | <b>81,607.00</b>                  | <b>6,646.10</b>     | <b>6,646.10</b>                      | <b>0.00</b>                          | <b>74,960.90</b>    | <b>8.14</b>      |
| 900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                     |                  |
| 940 MACHINERY & EQUIPMENT             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total CAPITAL OUTLAY</b>           | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |

### Expenditures by Object Report

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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|      |                     |                          |              |            |            |      |              |       |
|------|---------------------|--------------------------|--------------|------------|------------|------|--------------|-------|
| 1000 | <b>GENERAL FUND</b> |                          |              |            |            |      |              |       |
|      | <b>Total</b>        | INFORMATION TECHNOLOGIES | 2,539,301.00 | 307,957.56 | 662,247.51 | 0.00 | 1,877,053.49 | 26.08 |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 230 MUNICIPAL COURT

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 1,147,823.00                      | 75,978.09           | 198,589.65                           | 0.00                                 | 949,233.35          | 17.30            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 10,000.00                         | 276.57              | 876.40                               | 0.00                                 | 9,123.60            | 8.76             |
| 140 EMPLOYER CONTRIBUTIONS            | 462,395.00                        | 32,783.09           | 109,781.60                           | 0.00                                 | 352,613.40          | 23.74            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 1,034.00                          | 76.39               | 231.26                               | 0.00                                 | 802.74              | 22.37            |
| <b>Total PERSONAL SERVICES</b>        | <b>1,621,252.00</b>               | <b>109,114.14</b>   | <b>309,478.91</b>                    | <b>0.00</b>                          | <b>1,311,773.09</b> | <b>19.09</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 7,856.00                          | 177.07              | 177.07                               | 0.00                                 | 7,678.93            | 2.25             |
| 220 OPERATING SUPPLIES                | 7,226.00                          | 222.99              | 222.99                               | 0.00                                 | 7,003.01            | 3.09             |
| 230 REPAIR/MAINTENANCE                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 231 GASOLINE                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 240 OTHER SUPPLIES                    | 4,090.00                          | 150.00              | 150.00                               | 0.00                                 | 3,940.00            | 3.67             |
| <b>Total SUPPLIES</b>                 | <b>19,172.00</b>                  | <b>550.06</b>       | <b>550.06</b>                        | <b>0.00</b>                          | <b>18,621.94</b>    | <b>2.87</b>      |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 14,580.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,580.00           | 0.00             |
| 320 PRINTING & DUPLICATING            | 1,187.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,187.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 13,861.00                         | 264.00              | 1,858.00                             | 0.00                                 | 12,003.00           | 13.40            |
| 344 TELEPHONE SERVICE                 | 1,584.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,584.00            | 0.00             |
| 350 PROFESSIONAL SERVICES             | 197,766.00                        | 1,460.77            | 4,127.64                             | 0.00                                 | 193,638.36          | 2.09             |
| 360 REPAIR & MAINTENANCE              | 15,867.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,867.00           | 0.00             |
| 370 TRAVEL                            | 8,898.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,898.00            | 0.00             |
| 380 TRAINING                          | 11,600.00                         | 0.00                | 900.00                               | 0.00                                 | 10,700.00           | 7.76             |
| 390 OTHER PURCHASED SERVICES          | 23,435.00                         | 278.59              | 19,727.76                            | 0.00                                 | 3,707.24            | 84.18            |
| <b>Total PURCHASED SERVICES</b>       | <b>288,778.00</b>                 | <b>2,003.36</b>     | <b>26,613.40</b>                     | <b>0.00</b>                          | <b>262,164.60</b>   | <b>9.22</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                     | 31,361.00                         | 513.92              | 509.30                               | 0.00                                 | 30,851.70           | 1.62             |
| <b>Total FIXED CHARGES</b>            | <b>31,361.00</b>                  | <b>513.92</b>       | <b>509.30</b>                        | <b>0.00</b>                          | <b>30,851.70</b>    | <b>1.62</b>      |
| 600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                     |                  |
| 610 PRINCIPAL                         | 27,333.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,333.00           | 0.00             |
| <b>Total DEBT SERVICE</b>             | <b>27,333.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>27,333.00</b>    | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                     |                  |
| 700 GRANTS & CONTRIBUTIONS            | 63,903.00                         | 0.00                | 0.00                                 | 0.00                                 | 63,903.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 230 MUNICIPAL COURT

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> GRANTS & CONTRIBUTIONS | 63,903.00                         | 0.00                | 0.00                                 | 0.00                                 | 63,903.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MUNICIPAL COURT        | 2,051,799.00                      | 112,181.48          | 337,151.67                           | 0.00                                 | 1,714,647.33   | 16.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 240 FINANCE

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 733,435.00                        | 56,612.54           | 146,132.81                           | 0.00                                 | 587,302.19          | 19.92            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 1,000.00                          | 235.97              | 386.14                               | 0.00                                 | 613.86              | 38.61            |
| 140 EMPLOYER CONTRIBUTIONS            | 291,956.00                        | 23,950.68           | 79,698.57                            | 0.00                                 | 212,257.43          | 27.30            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 732.00                            | 56.85               | 168.79                               | 0.00                                 | 563.21              | 23.06            |
| <b>Total PERSONAL SERVICES</b>        | <b>1,027,123.00</b>               | <b>80,856.04</b>    | <b>226,386.31</b>                    | <b>0.00</b>                          | <b>800,736.69</b>   | <b>22.04</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 5,857.00                          | 472.09              | 684.87                               | 0.00                                 | 5,172.13            | 11.69            |
| 220 OPERATING SUPPLIES                | 3,043.00                          | 401.99              | 980.04                               | 0.00                                 | 2,062.96            | 32.21            |
| 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             |
| <b>Total SUPPLIES</b>                 | <b>8,950.00</b>                   | <b>874.08</b>       | <b>1,664.91</b>                      | <b>0.00</b>                          | <b>7,285.09</b>     | <b>18.60</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 43,893.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,893.00           | 0.00             |
| 320 PRINTING & DUPLICATING            | 5,320.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,320.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 6,285.00                          | 6.99                | 13.98                                | 0.00                                 | 6,271.02            | 0.22             |
| 344 TELEPHONE SERVICE                 | 325.00                            | 0.00                | 0.00                                 | 0.00                                 | 325.00              | 0.00             |
| 350 PROFESSIONAL SERVICES             | 238,750.00                        | 3,391.60            | 74,934.12                            | 0.00                                 | 163,815.88          | 31.39            |
| 360 REPAIR & MAINTENANCE              | 14,650.00                         | 0.00                | 888.00                               | 0.00                                 | 13,762.00           | 6.06             |
| 370 TRAVEL                            | 8,245.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,245.00            | 0.00             |
| 380 TRAINING                          | 7,830.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,830.00            | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>325,298.00</b>                 | <b>3,398.59</b>     | <b>75,836.10</b>                     | <b>0.00</b>                          | <b>249,461.90</b>   | <b>23.31</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total FIXED CHARGES</b>            | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                     |                  |
| 940 MACHINERY & EQUIPMENT             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total CAPITAL OUTLAY</b>           | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| <b>Total FINANCE</b>                  | <b>1,361,371.00</b>               | <b>85,128.71</b>    | <b>303,887.32</b>                    | <b>0.00</b>                          | <b>1,057,483.68</b> | <b>22.32</b>     |

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 245 CENTRAL SERVICES

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 263,823.00                        | 7,253.09            | 18,723.03                            | 0.00                                 | 245,099.97        | 7.10             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 83,566.00                         | 2,558.74            | 8,234.18                             | 0.00                                 | 75,331.82         | 9.85             |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 264.00                            | 7.25                | 21.54                                | 0.00                                 | 242.46            | 8.16             |
| <b>Total PERSONAL SERVICES</b>          | <b>347,653.00</b>                 | <b>9,819.08</b>     | <b>26,978.75</b>                     | <b>0.00</b>                          | <b>320,674.25</b> | <b>7.76</b>      |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 500.00                            | 0.00                | 76.89                                | 0.00                                 | 423.11            | 15.38            |
| 220 OPERATING SUPPLIES                  | 5,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,350.00          | 0.00             |
| 231 GASOLINE                            | 175.00                            | 0.00                | 0.00                                 | 0.00                                 | 175.00            | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>6,025.00</b>                   | <b>0.00</b>         | <b>76.89</b>                         | <b>0.00</b>                          | <b>5,948.11</b>   | <b>1.28</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 700.00                            | 0.00                | 0.00                                 | 0.00                                 | 700.00            | 0.00             |
| 344 TELEPHONE SERVICE                   | 1,500.00                          | 86.99               | 108.96                               | 0.00                                 | 1,391.04          | 7.26             |
| 350 PROFESSIONAL SERVICES               | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00         | 0.00             |
| 370 TRAVEL                              | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00             |
| 380 TRAINING                            | 1,500.00                          | 0.00                | 11.99                                | 0.00                                 | 1,488.01          | 0.80             |
| 390 OTHER PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>25,000.00</b>                  | <b>86.99</b>        | <b>120.95</b>                        | <b>0.00</b>                          | <b>24,879.05</b>  | <b>0.48</b>      |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 530 RENT                                | 81,300.00                         | 6,774.91            | 27,099.64                            | 0.00                                 | 54,200.36         | 33.33            |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>81,300.00</b>                  | <b>6,774.91</b>     | <b>27,099.64</b>                     | <b>0.00</b>                          | <b>54,200.36</b>  | <b>33.33</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total CENTRAL SERVICES</b>           | <b>459,978.00</b>                 | <b>16,680.98</b>    | <b>54,276.23</b>                     | <b>0.00</b>                          | <b>405,701.77</b> | <b>11.80</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 159,292.00                        | 13,412.72           | 34,496.45                            | 0.00                                 | 124,795.55        | 21.66            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 0.00                              | 40.76               | 116.27                               | 0.00                                 | -116.27           | 0.00             |
| 130 OTHER                               | 25,125.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,125.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 73,643.00                         | 5,784.46            | 19,044.76                            | 0.00                                 | 54,598.24         | 25.86            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 185.00                            | 13.45               | 39.67                                | 0.00                                 | 145.33            | 21.44            |
| 150 STATE RETIREMENT                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>258,245.00</b>                 | <b>19,251.39</b>    | <b>53,697.15</b>                     | <b>0.00</b>                          | <b>204,547.85</b> | <b>20.79</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 500.00                            | 365.95              | 365.95                               | 0.00                                 | 134.05            | 73.19            |
| 220 OPERATING SUPPLIES                  | 18,083.00                         | 553.10              | 1,447.48                             | 0.00                                 | 16,635.52         | 8.00             |
| 230 REPAIR/MAINTENANCE                  | 27,619.00                         | 1,267.41            | 1,677.82                             | 0.00                                 | 25,941.18         | 6.07             |
| 231 GASOLINE                            | 2,943.00                          | 301.93              | 756.80                               | 0.00                                 | 2,186.20          | 25.72            |
| 240 OTHER SUPPLIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>49,145.00</b>                  | <b>2,488.39</b>     | <b>4,248.05</b>                      | <b>0.00</b>                          | <b>44,896.95</b>  | <b>8.64</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 340 WASTEWATER                          | 3,877.00                          | 176.99              | 420.98                               | 0.00                                 | 3,456.02          | 10.86            |
| 341 ELECTRICITY & NATURAL GAS           | 279,217.00                        | 1,625.20            | 20,365.45                            | 0.00                                 | 258,851.55        | 7.29             |
| 342 STORM WATER                         | 808.00                            | 39.61               | 84.00                                | 0.00                                 | 724.00            | 10.40            |
| 343 WATER CHARGES                       | 10,316.00                         | 565.25              | 1,354.63                             | 0.00                                 | 8,961.37          | 13.13            |
| 344 TELEPHONE SERVICE                   | 2,255.00                          | 149.43              | 299.01                               | 0.00                                 | 1,955.99          | 13.26            |
| 345 GARBAGE                             | 14,206.00                         | 1,266.29            | 3,752.07                             | 0.00                                 | 10,453.93         | 26.41            |
| 350 PROFESSIONAL SERVICES               | 5,720.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,720.00          | 0.00             |
| 360 REPAIR & MAINTENANCE                | 298,085.00                        | 8,895.06            | 37,511.54                            | 0.00                                 | 260,573.46        | 12.58            |
| 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             |
| <b>Total PURCHASED SERVICES</b>         | <b>624,634.00</b>                 | <b>12,717.83</b>    | <b>63,787.68</b>                     | <b>0.00</b>                          | <b>560,846.32</b> | <b>10.21</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 45,862.00                         | 1,466.25            | 10,076.51                            | 0.00                                 | 35,785.49         | 21.97            |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>45,862.00</b>                  | <b>1,466.25</b>     | <b>10,076.51</b>                     | <b>0.00</b>                          | <b>35,785.49</b>  | <b>21.97</b>     |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                   |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FACILITY MAINTENANCE DEPARTMENT | 977,886.00                        | 35,923.86           | 131,809.39                           | 0.00                                 | 846,076.61     | 13.48            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                  | 1,209,710.00                      | 82,764.07           | 227,773.72                           | 0.00                                 | 981,936.28          | 18.83            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                            | 4,276.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,276.00            | 0.00             |
| 130 OTHER                               | 4,160.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,160.00            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 481,768.00                        | 34,913.59           | 118,407.22                           | 0.00                                 | 363,360.78          | 24.58            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 1,218.00                          | 77.66               | 242.99                               | 0.00                                 | 975.01              | 19.95            |
| <b>Total PERSONAL SERVICES</b>          | <b>1,701,132.00</b>               | <b>117,755.32</b>   | <b>346,423.93</b>                    | <b>0.00</b>                          | <b>1,354,708.07</b> | <b>20.36</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                     | 12,995.00                         | 710.61              | 932.70                               | 0.00                                 | 12,062.30           | 7.18             |
| 220 OPERATING SUPPLIES                  | 3,555.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,555.00            | 0.00             |
| 230 REPAIR/MAINTENANCE                  | 1,150.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,150.00            | 0.00             |
| 231 GASOLINE                            | 2,182.00                          | 82.08               | 204.34                               | 0.00                                 | 1,977.66            | 9.36             |
| 240 OTHER SUPPLIES                      | 25.00                             | 0.00                | 0.00                                 | 0.00                                 | 25.00               | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>19,907.00</b>                  | <b>792.69</b>       | <b>1,137.04</b>                      | <b>0.00</b>                          | <b>18,769.96</b>    | <b>5.71</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                      | 4,441.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,441.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 3,289.00                          | 343.56              | 425.04                               | 0.00                                 | 2,863.96            | 12.92            |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 10,600.00                         | 1,052.00            | 1,224.95                             | 0.00                                 | 9,375.05            | 11.56            |
| 344 TELEPHONE SERVICE                   | 10,700.00                         | 0.00                | 266.87                               | 0.00                                 | 10,433.13           | 2.49             |
| 350 PROFESSIONAL SERVICES               | 460,606.00                        | 420.00              | 1,088.00                             | 0.00                                 | 459,518.00          | 0.24             |
| 360 REPAIR & MAINTENANCE                | 16,002.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,002.00           | 0.00             |
| 370 TRAVEL                              | 15,433.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,433.00           | 0.00             |
| 380 TRAINING                            | 12,389.00                         | 500.24              | 735.26                               | 0.00                                 | 11,653.74           | 5.93             |
| 390 OTHER PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>533,460.00</b>                 | <b>2,315.80</b>     | <b>3,740.12</b>                      | <b>0.00</b>                          | <b>529,719.88</b>   | <b>0.70</b>      |
| 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             |
| <b>Total FIXED CHARGES</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                     |                  |
| 700 GRANTS & CONTRIBUTIONS              | 59,774.00                         | 0.00                | 1,038.00                             | 0.00                                 | 58,736.00           | 1.74             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>59,774.00</b>                  | <b>0.00</b>         | <b>1,038.00</b>                      | <b>0.00</b>                          | <b>58,736.00</b>    | <b>1.74</b>      |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS      | 300,123.00                        | 0.00                | 0.00                                 | 0.00                                 | 300,123.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS        | 300,123.00                        | 0.00                | 0.00                                 | 0.00                                 | 300,123.00     | 0.00             |
| 900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEVELOPMENT SERVICES | 2,614,396.00                      | 120,863.81          | 352,339.09                           | 0.00                                 | 2,262,056.91   | 13.48            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                | 625,135.00                        | 50,414.05           | 124,072.99                           | 0.00                                 | 501,062.01     | 19.85            |
| 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            | 258,627.00                        | 21,659.97           | 68,385.02                            | 0.00                                 | 190,241.98     | 26.44            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 619.00                            | 55.35               | 161.56                               | 0.00                                 | 457.44         | 26.10            |
| <b>Total</b> PERSONAL SERVICES        | 884,381.00                        | 72,129.37           | 192,619.57                           | 0.00                                 | 691,761.43     | 21.78            |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                   | 22,171.00                         | 539.91              | 1,715.80                             | 0.00                                 | 20,455.20      | 7.74             |
| 220 OPERATING SUPPLIES                | 1,550.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,550.00       | 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                    | 175.00                            | 0.00                | 0.00                                 | 0.00                                 | 175.00         | 0.00             |
| <b>Total</b> SUPPLIES                 | 23,896.00                         | 539.91              | 1,715.80                             | 0.00                                 | 22,180.20      | 7.18             |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                    | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00         | 0.00             |
| 320 PRINTING & DUPLICATING            | 2,285.00                          | 25.97               | 25.97                                | 0.00                                 | 2,259.03       | 1.14             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 6,950.00                          | 37.50               | 75.00                                | 0.00                                 | 6,875.00       | 1.08             |
| 344 TELEPHONE SERVICE                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES             | 1,389,207.00                      | 8,660.78            | 28,558.72                            | 0.00                                 | 1,360,648.28   | 2.06             |
| 360 REPAIR & MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 370 TRAVEL                            | 8,327.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,327.00       | 0.00             |
| 380 TRAINING                          | 7,250.00                          | 245.24              | 245.24                               | 0.00                                 | 7,004.76       | 3.38             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES       | 1,414,369.00                      | 8,969.49            | 28,904.93                            | 0.00                                 | 1,385,464.07   | 2.04             |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                     | 8,974.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,974.00       | 0.00             |
| 530 RENT                              | 0.00                              | 0.00                | 19,938.30                            | 0.00                                 | -19,938.30     | 0.00             |
| <b>Total</b> FIXED CHARGES            | 8,974.00                          | 0.00                | 19,938.30                            | 0.00                                 | -10,964.30     | 222.18           |
| 700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS            | 2,410,726.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,410,726.00   | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS   | 2,410,726.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,410,726.00   | 0.00             |
| 800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS                | 2,700,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,700,000.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS                  | 2,700,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,700,000.00   | 0.00             |
| 900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> HOUSING & COMMUNITY DEVELOPMEN | 7,442,346.00                      | 81,638.77           | 243,178.60                           | 0.00                                 | 7,199,167.40   | 3.27             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 270 CITY ATTORNEY

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                  | 1,351,263.00                      | 101,979.90          | 264,784.57                           | 0.00                                 | 1,086,478.43        | 19.60            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                            | 10,000.00                         | 168.08              | 1,498.44                             | 0.00                                 | 8,501.56            | 14.98            |
| 140 EMPLOYER CONTRIBUTIONS              | 475,864.00                        | 37,175.96           | 120,004.05                           | 0.00                                 | 355,859.95          | 25.22            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 1,353.00                          | 102.15              | 306.39                               | 0.00                                 | 1,046.61            | 22.65            |
| <b>Total PERSONAL SERVICES</b>          | <b>1,838,480.00</b>               | <b>139,426.09</b>   | <b>386,593.45</b>                    | <b>0.00</b>                          | <b>1,451,886.55</b> | <b>21.03</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                     | 7,318.00                          | 112.37              | 365.23                               | 0.00                                 | 6,952.77            | 4.99             |
| 220 OPERATING SUPPLIES                  | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00            | 0.00             |
| 231 GASOLINE                            | 263.00                            | 0.00                | 0.00                                 | 0.00                                 | 263.00              | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>10,081.00</b>                  | <b>112.37</b>       | <b>365.23</b>                        | <b>0.00</b>                          | <b>9,715.77</b>     | <b>3.62</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                      | 1,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,600.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 10,045.00                         | 5,116.00            | 5,993.00                             | 0.00                                 | 4,052.00            | 59.66            |
| 344 TELEPHONE SERVICE                   | 0.00                              | 62.22               | 103.70                               | 0.00                                 | -103.70             | 0.00             |
| 350 PROFESSIONAL SERVICES               | 4,514.00                          | 38.90               | 166.90                               | 0.00                                 | 4,347.10            | 3.70             |
| 360 REPAIR & MAINTENANCE                | 35,653.00                         | 0.00                | 117.36                               | 0.00                                 | 35,535.64           | 0.33             |
| 370 TRAVEL                              | 12,510.00                         | 852.95              | 1,199.81                             | 0.00                                 | 11,310.19           | 9.59             |
| 380 TRAINING                            | 15,190.00                         | 701.00              | 2,099.00                             | 0.00                                 | 13,091.00           | 13.82            |
| 390 OTHER PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>80,512.00</b>                  | <b>6,771.07</b>     | <b>9,679.77</b>                      | <b>0.00</b>                          | <b>70,832.23</b>    | <b>12.02</b>     |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                     |                  |
| 700 GRANTS & CONTRIBUTIONS              | 191,365.00                        | 0.00                | 0.00                                 | 0.00                                 | 191,365.00          | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>191,365.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>191,365.00</b>   | <b>0.00</b>      |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                     |                  |
| 845 CONTINGENCY                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total OTHER OBJECTS</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                     |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 270 CITY ATTORNEY

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CITY ATTORNEY  | 2,120,438.00                      | 146,309.53          | 396,638.45                           | 0.00                                 | 1,723,799.55   | 18.71            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 893,100.00                        | 66,157.93           | 177,289.28                           | 0.00                                 | 715,810.72        | 19.85            |
| 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              | 317,362.00                        | 25,127.94           | 84,853.30                            | 0.00                                 | 232,508.70        | 26.74            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 892.00                            | 69.62               | 207.97                               | 0.00                                 | 684.03            | 23.32            |
| <b>Total PERSONAL SERVICES</b>          | <b>1,211,354.00</b>               | <b>91,355.49</b>    | <b>262,350.55</b>                    | <b>0.00</b>                          | <b>949,003.45</b> | <b>21.66</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 9,200.00                          | 544.60              | 913.45                               | 0.00                                 | 8,286.55          | 9.93             |
| 220 OPERATING SUPPLIES                  | 1,250.00                          | 86.67               | 336.67                               | 0.00                                 | 913.33            | 26.93            |
| 230 REPAIR/MAINTENANCE                  | 2,541.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,541.00          | 0.00             |
| 231 GASOLINE                            | 4,500.00                          | 509.90              | 1,329.79                             | 0.00                                 | 3,170.21          | 29.55            |
| 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             |
| <b>Total SUPPLIES</b>                   | <b>17,491.00</b>                  | <b>1,141.17</b>     | <b>2,579.91</b>                      | <b>0.00</b>                          | <b>14,911.09</b>  | <b>14.75</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 1,000.00                          | 65.62               | 65.62                                | 0.00                                 | 934.38            | 6.56             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 7,000.00                          | 5,196.00            | 5,406.82                             | 0.00                                 | 1,593.18          | 77.24            |
| 341 ELECTRICITY & NATURAL GAS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 344 TELEPHONE SERVICE                   | 7,487.00                          | 891.11              | 1,990.62                             | 0.00                                 | 5,496.38          | 26.59            |
| 350 PROFESSIONAL SERVICES               | 62,370.00                         | 5.50                | 5.50                                 | 0.00                                 | 62,364.50         | 0.01             |
| 360 REPAIR & MAINTENANCE                | 12,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,500.00         | 0.00             |
| 370 TRAVEL                              | 5,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,500.00          | 0.00             |
| 380 TRAINING                            | 6,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,500.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>102,857.00</b>                 | <b>6,158.23</b>     | <b>7,468.56</b>                      | <b>0.00</b>                          | <b>95,388.44</b>  | <b>7.26</b>      |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 110,780.00                        | 0.00                | 0.00                                 | 0.00                                 | 110,780.00        | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>110,780.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>110,780.00</b> | <b>0.00</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS             | 125,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 125,000.00     | 0.00             |
| 850 EXPENDITURE SAVINGS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS               | 125,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 125,000.00     | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 1,567,482.00                      | 98,654.89           | 272,399.02                           | 0.00                                 | 1,295,082.98   | 17.38            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 290 POLICE

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>       | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                      |                  |
| 110 SALARIES AND WAGES                | 10,886,421.00                     | 797,610.14          | 2,063,860.69                         | 0.00                                 | 8,822,560.31         | 18.96            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,252,800.00                      | 93,150.00           | 255,166.50                           | 0.00                                 | 997,633.50           | 20.37            |
| 120 OVERTIME                          | 478,806.00                        | 56,130.91           | 130,362.27                           | 0.00                                 | 348,443.73           | 27.23            |
| 121 OUTSIDE HIRE OVERTIME             | 0.00                              | 14,129.37           | 36,945.21                            | 0.00                                 | -36,945.21           | 0.00             |
| 122 COURT OVERTIME                    | 0.00                              | 1,321.63            | 4,183.12                             | 0.00                                 | -4,183.12            | 0.00             |
| 123 CELL PHONE OVERTIME               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |
| 130 OTHER                             | 376,158.00                        | 0.00                | 78,558.89                            | 0.00                                 | 297,599.11           | 20.88            |
| 133 EDUCATION COMPENSATION            | 0.00                              | 4,292.74            | 11,274.82                            | 0.00                                 | -11,274.82           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 2,820,456.00                      | 212,470.22          | 605,723.00                           | 0.00                                 | 2,214,733.00         | 21.48            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 3,214,824.00                      | 223,643.87          | 675,460.49                           | 0.00                                 | 2,539,363.51         | 21.01            |
| <b>Total PERSONAL SERVICES</b>        | <b>19,029,465.00</b>              | <b>1,402,748.88</b> | <b>3,861,534.99</b>                  | <b>0.00</b>                          | <b>15,167,930.01</b> | <b>20.29</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                      |                  |
| 210 OFFICE SUPPLIES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |
| 220 OPERATING SUPPLIES                | 449,256.00                        | 8,277.93            | 24,494.55                            | 0.00                                 | 424,761.45           | 5.45             |
| 230 REPAIR/MAINTENANCE                | 65,485.00                         | 5,219.18            | 11,364.46                            | 0.00                                 | 54,120.54            | 17.35            |
| 231 GASOLINE                          | 279,186.00                        | 21,462.40           | 65,268.84                            | 0.00                                 | 213,917.16           | 23.38            |
| <b>Total SUPPLIES</b>                 | <b>793,927.00</b>                 | <b>34,959.51</b>    | <b>101,127.85</b>                    | <b>0.00</b>                          | <b>692,799.15</b>    | <b>12.74</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                      |                  |
| 310 COMMUNICATIONS                    | 30,196.00                         | 18.85               | 26,417.27                            | 0.00                                 | 3,778.73             | 87.49            |
| 320 PRINTING & DUPLICATING            | 11,364.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,364.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 14,938.00                         | 1,375.00            | 9,083.25                             | 0.00                                 | 5,854.75             | 60.81            |
| 344 TELEPHONE SERVICE                 | 50,932.00                         | 4,756.80            | 9,489.26                             | 0.00                                 | 41,442.74            | 18.63            |
| 350 PROFESSIONAL SERVICES             | 135,840.00                        | 4,373.69            | 36,200.31                            | 0.00                                 | 99,639.69            | 26.65            |
| 360 REPAIR & MAINTENANCE              | 187,830.00                        | 3,333.93            | 14,287.69                            | 0.00                                 | 173,542.31           | 7.61             |
| 370 TRAVEL                            | 216,130.00                        | 35,394.34           | 63,414.38                            | 0.00                                 | 152,715.62           | 29.34            |
| 380 TRAINING                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 25,000.00                         | 117.18              | 1,650.62                             | 0.00                                 | 23,349.38            | 6.60             |
| 392 DONATIONS AND SALES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>672,230.00</b>                 | <b>49,369.79</b>    | <b>160,542.78</b>                    | <b>0.00</b>                          | <b>511,687.22</b>    | <b>23.88</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                      |                  |
| 500 FIXED CHARGES                     | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00               | 0.00             |
| 530 RENT                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 290 POLICE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> FIXED CHARGES          | 650.00                            | 0.00                | 0.00                                 | 0.00                                 | 650.00         | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> POLICE                 | 20,506,272.00                     | 1,487,078.18        | 4,123,205.62                         | 0.00                                 | 16,383,066.38  | 20.11            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 300 FIRE

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>       | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                      |                  |
| 110 SALARIES AND WAGES                | 8,904,092.00                      | 636,954.77          | 1,671,340.44                         | 0.00                                 | 7,232,751.56         | 18.77            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,015,200.00                      | 80,100.00           | 208,660.50                           | 0.00                                 | 806,539.50           | 20.55            |
| 120 OVERTIME                          | 536,609.00                        | 29,381.61           | 146,716.11                           | 0.00                                 | 389,892.89           | 27.34            |
| 121 OUTSIDE HIRE OVERTIME             | 35,000.00                         | 0.00                | 201.69                               | 0.00                                 | 34,798.31            | 0.58             |
| 130 OTHER                             | 100,359.00                        | 0.00                | 65,059.00                            | 0.00                                 | 35,300.00            | 64.83            |
| 140 EMPLOYER CONTRIBUTIONS            | 2,573,472.00                      | 178,013.82          | 490,264.13                           | 0.00                                 | 2,083,207.87         | 19.05            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,956,240.00                      | 227,085.76          | 678,419.95                           | 0.00                                 | 2,277,820.05         | 22.95            |
| <b>Total PERSONAL SERVICES</b>        | <b>16,120,972.00</b>              | <b>1,151,535.96</b> | <b>3,260,661.82</b>                  | <b>0.00</b>                          | <b>12,860,310.18</b> | <b>20.23</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                      |                  |
| 210 OFFICE SUPPLIES                   | 16,043.00                         | 800.88              | 1,092.72                             | 0.00                                 | 14,950.28            | 6.81             |
| 220 OPERATING SUPPLIES                | 595,440.00                        | 32,369.01           | 48,812.65                            | 0.00                                 | 546,627.35           | 8.20             |
| 230 REPAIR/MAINTENANCE                | 64,800.00                         | 3,592.31            | 21,223.64                            | 0.00                                 | 43,576.36            | 32.75            |
| 231 GASOLINE                          | 65,607.00                         | 5,355.01            | 15,861.57                            | 0.00                                 | 49,745.43            | 24.18            |
| 240 OTHER SUPPLIES                    | 593.00                            | 0.00                | 0.00                                 | 0.00                                 | 593.00               | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>742,483.00</b>                 | <b>42,117.21</b>    | <b>86,990.58</b>                     | <b>0.00</b>                          | <b>655,492.42</b>    | <b>11.72</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                      |                  |
| 310 COMMUNICATIONS                    | 577.00                            | 0.00                | 0.00                                 | 0.00                                 | 577.00               | 0.00             |
| 320 PRINTING & DUPLICATING            | 1,446.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,446.00             | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 13,893.00                         | 911.55              | 2,646.10                             | 0.00                                 | 11,246.90            | 19.05            |
| 340 WASTEWATER                        | 1,364.00                          | 303.30              | 600.19                               | 0.00                                 | 763.81               | 44.00            |
| 341 ELECTRICITY & NATURAL GAS         | 85,742.00                         | 0.00                | 6,061.50                             | 0.00                                 | 79,680.50            | 7.07             |
| 342 STORM WATER                       | 116.00                            | 18.60               | 204.45                               | 0.00                                 | -88.45               | 176.25           |
| 343 WATER CHARGES                     | 14,824.00                         | 1,044.44            | 2,545.01                             | 0.00                                 | 12,278.99            | 17.17            |
| 344 TELEPHONE SERVICE                 | 25,800.00                         | 1,608.71            | 2,887.75                             | 0.00                                 | 22,912.25            | 11.19            |
| 345 GARBAGE                           | 8,852.00                          | 747.64              | 2,240.33                             | 0.00                                 | 6,611.67             | 25.31            |
| 350 PROFESSIONAL SERVICES             | 44,272.00                         | -8,800.00           | -8,712.40                            | 0.00                                 | 52,984.40            | -19.68           |
| 360 REPAIR & MAINTENANCE              | 107,808.00                        | 11,506.09           | 18,862.53                            | 0.00                                 | 88,945.47            | 17.50            |
| 370 TRAVEL                            | 21,393.00                         | 436.80              | 436.80                               | 0.00                                 | 20,956.20            | 2.04             |
| 380 TRAINING                          | 97,360.00                         | 755.00              | 755.00                               | 0.00                                 | 96,605.00            | 0.78             |
| 390 OTHER PURCHASED SERVICES          | 14,900.00                         | 0.00                | 658.50                               | 0.00                                 | 14,241.50            | 4.42             |
| <b>Total PURCHASED SERVICES</b>       | <b>438,347.00</b>                 | <b>8,532.13</b>     | <b>29,185.76</b>                     | <b>0.00</b>                          | <b>409,161.24</b>    | <b>6.66</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                      |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 300 FIRE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00       | 0.00             |
| 850 EXPENDITURE SAVINGS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00       | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIRE                   | 17,304,502.00                     | 1,202,185.30        | 3,376,838.16                         | 0.00                                 | 13,927,663.84  | 19.51            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 320 STREET MAINTENANCE

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total PERSONAL SERVICES</b>        | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>0.00</b>      |
| 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             |
| <b>Total SUPPLIES</b>                 | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>0.00</b>      |
| 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             |
| <b>Total PURCHASED SERVICES</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>0.00</b>      |
| 400 BUILDING MATERIALS                |                                   |                     |                                      |                                      |                |                  |
| 400 BUILDING MATERIALS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total BUILDING MATERIALS</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>    | <b>0.00</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 320 STREET MAINTENANCE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> STREET MAINTENANCE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 321 FLEET MAINTENANCE

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 811,644.00                        | 54,618.20           | 141,549.96                           | 0.00                                 | 670,094.04          | 17.44            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 2,000.00                          | 0.00                | 122.36                               | 0.00                                 | 1,877.64            | 6.12             |
| 130 OTHER                             | 31,320.00                         | 270.00              | 810.00                               | 0.00                                 | 30,510.00           | 2.59             |
| 140 EMPLOYER CONTRIBUTIONS            | 305,656.00                        | 25,766.26           | 80,575.35                            | 0.00                                 | 225,080.65          | 26.36            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 844.00                            | 54.62               | 163.27                               | 0.00                                 | 680.73              | 19.34            |
| <b>Total PERSONAL SERVICES</b>        | <b>1,151,464.00</b>               | <b>80,709.08</b>    | <b>223,220.94</b>                    | <b>0.00</b>                          | <b>928,243.06</b>   | <b>19.39</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 1,000.00                          | 0.00                | 30.45                                | 0.00                                 | 969.55              | 3.05             |
| 220 OPERATING SUPPLIES                | 40,725.00                         | 4,716.63            | 12,015.22                            | 0.00                                 | 28,709.78           | 29.50            |
| 230 REPAIR/MAINTENANCE                | 43,820.00                         | 827.42              | 5,926.60                             | 0.00                                 | 37,893.40           | 13.52            |
| 231 GASOLINE                          | 4,735.00                          | -695.03             | -59,964.48                           | 0.00                                 | 64,699.48           | -1,266.41        |
| 240 OTHER SUPPLIES                    | 2,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,600.00            | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>92,880.00</b>                  | <b>4,849.02</b>     | <b>-41,992.21</b>                    | <b>0.00</b>                          | <b>134,872.21</b>   | <b>-45.21</b>    |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 356.00                            | 0.00                | 0.00                                 | 0.00                                 | 356.00              | 0.00             |
| 320 PRINTING & DUPLICATING            | 350.00                            | 0.00                | 0.00                                 | 0.00                                 | 350.00              | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 530.00                            | 12.99               | 25.98                                | 0.00                                 | 504.02              | 4.90             |
| 344 TELEPHONE SERVICE                 | 1,295.00                          | 59.81               | 119.67                               | 0.00                                 | 1,175.33            | 9.24             |
| 350 PROFESSIONAL SERVICES             | 11,629.00                         | 1,124.00            | 2,624.00                             | 0.00                                 | 9,005.00            | 22.56            |
| 360 REPAIR & MAINTENANCE              | 4,420.00                          | 0.00                | 275.00                               | 0.00                                 | 4,145.00            | 6.22             |
| 370 TRAVEL                            | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00              | 0.00             |
| 380 TRAINING                          | 7,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,200.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>26,680.00</b>                  | <b>1,196.80</b>     | <b>3,044.65</b>                      | <b>0.00</b>                          | <b>23,635.35</b>    | <b>11.41</b>     |
| 800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                     |                  |
| 845 CONTINGENCY                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total OTHER OBJECTS</b>            | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                     |                  |
| 940 MACHINERY & EQUIPMENT             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total CAPITAL OUTLAY</b>           | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| <b>Total FLEET MAINTENANCE</b>        | <b>1,271,024.00</b>               | <b>86,754.90</b>    | <b>184,273.38</b>                    | <b>0.00</b>                          | <b>1,086,750.62</b> | <b>14.50</b>     |

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 340 CEMETERY

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 401,759.00                        | 27,907.47           | 69,976.97                            | 0.00                                 | 331,782.03        | 17.42            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 5,000.00                          | 237.92              | 485.97                               | 0.00                                 | 4,514.03          | 9.72             |
| 140 EMPLOYER CONTRIBUTIONS            | 174,180.00                        | 12,815.25           | 41,509.60                            | 0.00                                 | 132,670.40        | 23.83            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 403.00                            | 28.15               | 79.45                                | 0.00                                 | 323.55            | 19.71            |
| <b>Total PERSONAL SERVICES</b>        | <b>581,342.00</b>                 | <b>40,988.79</b>    | <b>112,051.99</b>                    | <b>0.00</b>                          | <b>469,290.01</b> | <b>19.27</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 3,070.00                          | 55.71               | 310.83                               | 0.00                                 | 2,759.17          | 10.12            |
| 220 OPERATING SUPPLIES                | 36,802.00                         | 658.28              | 1,698.79                             | 0.00                                 | 35,103.21         | 4.62             |
| 230 REPAIR/MAINTENANCE                | 20,120.00                         | 2,090.67            | 3,261.29                             | 0.00                                 | 16,858.71         | 16.21            |
| 231 GASOLINE                          | 14,398.00                         | 1,417.20            | 3,010.50                             | 0.00                                 | 11,387.50         | 20.91            |
| 240 OTHER SUPPLIES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 250 SUPPLIES FOR RESALE               | 11,685.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,685.00         | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>86,075.00</b>                  | <b>4,221.86</b>     | <b>8,281.41</b>                      | <b>0.00</b>                          | <b>77,793.59</b>  | <b>9.62</b>      |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 2,545.00                          | 100.07              | 123.94                               | 0.00                                 | 2,421.06          | 4.87             |
| 320 PRINTING & DUPLICATING            | 775.00                            | 0.00                | 0.00                                 | 0.00                                 | 775.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 813.00                            | 0.00                | 0.00                                 | 0.00                                 | 813.00            | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 20,647.00                         | 2,447.78            | 4,756.56                             | 0.00                                 | 15,890.44         | 23.04            |
| 343 WATER CHARGES                     | 1,082.00                          | 67.76               | 143.18                               | 0.00                                 | 938.82            | 13.23            |
| 344 TELEPHONE SERVICE                 | 2,400.00                          | 50.45               | 432.85                               | 0.00                                 | 1,967.15          | 18.04            |
| 345 GARBAGE                           | 3,051.00                          | 98.88               | 296.28                               | 0.00                                 | 2,754.72          | 9.71             |
| 350 PROFESSIONAL SERVICES             | 4,842.00                          | 339.13              | 874.74                               | 0.00                                 | 3,967.26          | 18.07            |
| 360 REPAIR & MAINTENANCE              | 3,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,700.00          | 0.00             |
| 370 TRAVEL                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 380 TRAINING                          | 1,706.00                          | 0.00                | 132.02                               | 0.00                                 | 1,573.98          | 7.74             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>41,561.00</b>                  | <b>3,104.07</b>     | <b>6,759.57</b>                      | <b>0.00</b>                          | <b>34,801.43</b>  | <b>16.26</b>     |
| 400 BUILDING MATERIALS                |                                   |                     |                                      |                                      |                   |                  |
| 400 BUILDING MATERIALS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total BUILDING MATERIALS</b>       | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                   |                  |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 340 CEMETERY

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 530 RENT                            | 500.00                            | 10.50               | 10.50                                | 0.00                                 | 489.50         | 2.10             |
| <b>Total</b> FIXED CHARGES          | 500.00                            | 10.50               | 10.50                                | 0.00                                 | 489.50         | 2.10             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CEMETERY               | 709,478.00                        | 48,325.22           | 127,103.47                           | 0.00                                 | 582,374.53     | 17.92            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total PERSONAL SERVICES</b>          | 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             |
| <b>Total SUPPLIES</b>                   | 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             |
| <b>Total PURCHASED SERVICES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS & RECREATION     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                  | 1,365,589.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,365,589.00        | 0.00             |
| 120 OVERTIME                            | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00           | 0.00             |
| 130 OTHER                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>1,390,589.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,390,589.00</b> | <b>0.00</b>      |
| 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                | 322.73                               | 0.00                                 | 24,677.27           | 1.29             |
| 240 OTHER SUPPLIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>25,000.00</b>                  | <b>0.00</b>         | <b>322.73</b>                        | <b>0.00</b>                          | <b>24,677.27</b>    | <b>1.29</b>      |
| 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             |
| <b>Total PURCHASED SERVICES</b>         | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                       | 1,191,915.00                      | 5,918.16            | 1,124,372.89                         | 0.00                                 | 67,542.11           | 94.33            |
| 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             |
| <b>Total FIXED CHARGES</b>              | <b>1,191,915.00</b>               | <b>5,918.16</b>     | <b>1,124,372.89</b>                  | <b>0.00</b>                          | <b>67,542.11</b>    | <b>94.33</b>     |
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                     |                  |
| 610 PRINCIPAL                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 620 INTEREST / SERVICE FEES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total DEBT SERVICE</b>               | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                     |                  |
| 700 GRANTS & CONTRIBUTIONS              | 3,280,235.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,280,235.00        | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>3,280,235.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>3,280,235.00</b> | <b>0.00</b>      |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                     |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 5,633,638.00                      | 118,094.40          | 134,761.08                           | 0.00                                 | 5,498,876.92        | 2.39             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY               | 1,965,851.00                      | 40,851.00           | 50,942.55                            | 0.00                                 | 1,914,908.45   | 2.59             |
| 850 EXPENDITURE SAVINGS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 7,599,489.00                      | 158,945.40          | 185,703.63                           | 0.00                                 | 7,413,785.37   | 2.44             |
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 13,487,228.00                     | 164,863.56          | 1,310,399.25                         | 0.00                                 | 12,176,828.75  | 9.72             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND

| <u>Object/Title</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>       | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                      |                  |
| 110 SALARIES AND WAGES                  | 31,119,467.00                     | 2,151,027.76        | 5,596,415.12                         | 0.00                                 | 25,523,051.88        | 17.98            |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 2,268,000.00                      | 173,250.00          | 463,827.00                           | 0.00                                 | 1,804,173.00         | 20.45            |
| 120 OVERTIME                            | 1,073,191.00                      | 86,527.42           | 280,769.98                           | 0.00                                 | 792,421.02           | 26.16            |
| 121 OUTSIDE HIRE OVERTIME               | 35,000.00                         | 14,129.37           | 37,146.90                            | 0.00                                 | -2,146.90            | 106.13           |
| 122 COURT OVERTIME                      | 0.00                              | 1,321.63            | 4,183.12                             | 0.00                                 | -4,183.12            | 0.00             |
| 123 CELL PHONE OVERTIME                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |
| 130 OTHER                               | 549,690.00                        | 870.00              | 145,990.89                           | 0.00                                 | 403,699.11           | 26.56            |
| 133 EDUCATION COMPENSATION              | 0.00                              | 4,292.74            | 11,274.82                            | 0.00                                 | -11,274.82           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 9,253,941.00                      | 688,402.64          | 2,070,079.81                         | 0.00                                 | 7,183,861.19         | 22.37            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 6,180,902.00                      | 451,449.49          | 1,356,017.60                         | 0.00                                 | 4,824,884.40         | 21.94            |
| 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             |
| <b>Total PERSONAL SERVICES</b>          | <b>50,480,191.00</b>              | <b>3,571,271.05</b> | <b>9,965,705.24</b>                  | <b>0.00</b>                          | <b>40,514,485.76</b> | <b>19.74</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                      |                  |
| 210 OFFICE SUPPLIES                     | 97,649.00                         | 4,527.70            | 7,560.87                             | 0.00                                 | 90,088.13            | 7.74             |
| 220 OPERATING SUPPLIES                  | 1,186,593.00                      | 48,031.54           | 90,787.52                            | 0.00                                 | 1,095,805.48         | 7.65             |
| 230 REPAIR/MAINTENANCE                  | 255,675.00                        | 13,476.98           | 44,256.53                            | 0.00                                 | 211,418.47           | 17.31            |
| 231 GASOLINE                            | 374,997.00                        | 28,466.20           | 26,500.07                            | 0.00                                 | 348,496.93           | 7.07             |
| 235 VEHICLE REPAIR/MAINTENANCE          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                 | 0.00             |
| 240 OTHER SUPPLIES                      | 11,193.00                         | 150.00              | 184.50                               | 0.00                                 | 11,008.50            | 1.65             |
| 250 SUPPLIES FOR RESALE                 | 11,685.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,685.00            | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>1,937,792.00</b>               | <b>94,652.42</b>    | <b>169,289.49</b>                    | <b>0.00</b>                          | <b>1,768,502.51</b>  | <b>8.74</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                      |                  |
| 310 COMMUNICATIONS                      | 105,751.00                        | 1,142.37            | 29,064.66                            | 0.00                                 | 76,686.34            | 27.48            |
| 320 PRINTING & DUPLICATING              | 31,822.00                         | 440.13              | 535.77                               | 0.00                                 | 31,286.23            | 1.68             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 128,645.00                        | 19,357.78           | 60,162.58                            | 0.00                                 | 68,482.42            | 46.77            |
| 340 WASTEWATER                          | 5,241.00                          | 480.29              | 1,021.17                             | 0.00                                 | 4,219.83             | 19.48            |
| 341 ELECTRICITY & NATURAL GAS           | 385,606.00                        | 4,072.98            | 31,183.51                            | 0.00                                 | 354,422.49           | 8.09             |
| 342 STORM WATER                         | 924.00                            | 58.21               | 288.45                               | 0.00                                 | 635.55               | 31.22            |
| 343 WATER CHARGES                       | 26,222.00                         | 1,677.45            | 4,042.82                             | 0.00                                 | 22,179.18            | 15.42            |
| 344 TELEPHONE SERVICE                   | 410,207.00                        | 30,544.87           | 83,936.50                            | 0.00                                 | 326,270.50           | 20.46            |
| 345 GARBAGE                             | 26,109.00                         | 2,112.81            | 6,288.68                             | 0.00                                 | 19,820.32            | 24.09            |
| 350 PROFESSIONAL SERVICES               | 3,178,442.00                      | 26,833.48           | 175,467.36                           | 0.00                                 | 3,002,974.64         | 5.52             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1000 GENERAL FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 360 REPAIR & MAINTENANCE            | 1,468,109.00                      | 202,919.02          | 375,460.75                           | 0.00                                 | 1,092,648.25   | 25.57            |
| 370 TRAVEL                          | 324,493.00                        | 36,684.09           | 65,050.99                            | 0.00                                 | 259,442.01     | 20.05            |
| 380 TRAINING                        | 216,221.00                        | 4,077.92            | 7,165.13                             | 0.00                                 | 209,055.87     | 3.31             |
| 390 OTHER PURCHASED SERVICES        | 71,785.00                         | 1,179.77            | 23,526.88                            | 0.00                                 | 48,258.12      | 32.77            |
| 392 DONATIONS AND SALES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 6,379,577.00                      | 331,581.17          | 863,195.25                           | 0.00                                 | 5,516,381.75   | 13.53            |
| 400 BUILDING MATERIALS              |                                   |                     |                                      |                                      |                |                  |
| 400 BUILDING MATERIALS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> BUILDING MATERIALS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 1,232,900.00                      | 6,432.08            | 1,124,882.19                         | 0.00                                 | 108,017.81     | 91.24            |
| 530 RENT                            | 163,407.00                        | 13,431.51           | 53,694.54                            | 0.00                                 | 109,712.46     | 32.86            |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 1,396,307.00                      | 19,863.59           | 1,178,576.73                         | 0.00                                 | 217,730.27     | 84.41            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 27,333.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,333.00      | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE           | 27,333.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,333.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 6,192,525.00                      | 1,466.25            | 16,994.51                            | 0.00                                 | 6,175,530.49   | 0.27             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 6,192,525.00                      | 1,466.25            | 16,994.51                            | 0.00                                 | 6,175,530.49   | 0.27             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 8,767,461.00                      | 118,094.40          | 134,761.08                           | 0.00                                 | 8,632,699.92   | 1.54             |
| 845 CONTINGENCY                     | 1,965,851.00                      | 40,851.00           | 50,942.55                            | 0.00                                 | 1,914,908.45   | 2.59             |
| 850 EXPENDITURE SAVINGS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 10,733,312.00                     | 158,945.40          | 185,703.63                           | 0.00                                 | 10,547,608.37  | 1.73             |
| 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           | 125,000.00                        | 599.99              | 599.99                               | 0.00                                 | 124,400.01     | 0.48             |
| <b>Total</b> CAPITAL OUTLAY         | 125,000.00                        | 599.99              | 599.99                               | 0.00                                 | 124,400.01     | 0.48             |
| <b>Total</b> GENERAL FUND           | 77,272,037.00                     | 4,178,379.87        | 12,380,064.84                        | 0.00                                 | 64,891,972.16  | 16.02            |

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS & RECREATION | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARK ACQUISITION & DEVELOPMENT | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                         | 459.08              | 8,219.08                             | 0.00                                 | 11,780.92         | 41.10            |
| 230 REPAIR/MAINTENANCE              | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00         | 0.00             |
| 240 OTHER SUPPLIES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>               | <b>35,000.00</b>                  | <b>459.08</b>       | <b>8,219.08</b>                      | <b>0.00</b>                          | <b>26,780.92</b>  | <b>23.48</b>     |
| 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             |
| <b>Total PURCHASED SERVICES</b>     | <b>80,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>80,000.00</b>  | <b>0.00</b>      |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                   |                  |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>          | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total OTHER OBJECTS</b>          | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 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             |
| <b>Total CAPITAL OUTLAY</b>         | <b>217,360.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>217,360.00</b> | <b>0.00</b>      |
| <b>Total PARKS &amp; RECREATION</b> | <b>332,360.00</b>                 | <b>459.08</b>       | <b>8,219.08</b>                      | <b>0.00</b>                          | <b>324,140.92</b> | <b>2.47</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                         | 459.08              | 8,219.08                             | 0.00                                 | 11,780.92         | 41.10            |
| 230 REPAIR/MAINTENANCE            | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00         | 0.00             |
| 240 OTHER SUPPLIES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>             | <b>35,000.00</b>                  | <b>459.08</b>       | <b>8,219.08</b>                      | <b>0.00</b>                          | <b>26,780.92</b>  | <b>23.48</b>     |
| 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             |
| <b>Total PURCHASED SERVICES</b>   | <b>80,000.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>80,000.00</b>  | <b>0.00</b>      |
| 500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                   |                  |
| 550 MERCHANT SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>        | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 800 OTHER OBJECTS                 |                                   |                     |                                      |                                      |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total OTHER OBJECTS</b>        | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 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             |
| <b>Total CAPITAL OUTLAY</b>       | <b>217,360.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>217,360.00</b> | <b>0.00</b>      |
| <b>Total PARK ENTERPRISE FUND</b> | <b>332,360.00</b>                 | <b>459.08</b>       | <b>8,219.08</b>                      | <b>0.00</b>                          | <b>324,140.92</b> | <b>2.47</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PERSONAL SERVICES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 220 OPERATING SUPPLIES              | 69,500.00                         | 3,814.76            | 4,164.97                             | 0.00                                 | 65,335.03      | 5.99             |
| 230 REPAIR/MAINTENANCE              | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00             |
| 235 VEHICLE REPAIR/MAINTENANCE      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 240 OTHER SUPPLIES                  | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00       | 0.00             |
| <b>Total</b> SUPPLIES               | 95,600.00                         | 3,814.76            | 4,164.97                             | 0.00                                 | 91,435.03      | 4.36             |
| 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                        | 15,907.50           | 15,907.50                            | 0.00                                 | 156,292.50     | 9.24             |
| 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                         | 300.00              | 300.00                               | 0.00                                 | 89,700.00      | 0.33             |
| <b>Total</b> PURCHASED SERVICES     | 272,500.00                        | 16,207.50           | 16,207.50                            | 0.00                                 | 256,292.50     | 5.95             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 530 RENT                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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  
 9/1/2021 through 9/30/2021

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY     | 544,726.00                        | 0.00                | 0.00                                 | 0.00                                 | 544,726.00     | 0.00             |
| <b>Total</b> PARKS & RECREATION | 937,826.00                        | 20,022.26           | 20,372.47                            | 0.00                                 | 917,453.53     | 2.17             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PERSONAL SERVICES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 220 OPERATING SUPPLIES              | 69,500.00                         | 3,814.76            | 4,164.97                             | 0.00                                 | 65,335.03      | 5.99             |
| 230 REPAIR/MAINTENANCE              | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00             |
| 235 VEHICLE REPAIR/MAINTENANCE      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 240 OTHER SUPPLIES                  | 1,100.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,100.00       | 0.00             |
| <b>Total</b> SUPPLIES               | 95,600.00                         | 3,814.76            | 4,164.97                             | 0.00                                 | 91,435.03      | 4.36             |
| 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                        | 15,907.50           | 15,907.50                            | 0.00                                 | 156,292.50     | 9.24             |
| 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                         | 300.00              | 300.00                               | 0.00                                 | 89,700.00      | 0.33             |
| <b>Total</b> PURCHASED SERVICES     | 272,500.00                        | 16,207.50           | 16,207.50                            | 0.00                                 | 256,292.50     | 5.95             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 530 RENT                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1216 PARKS & REC TRAILS, DEV

| <u>Object/Title</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                        | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00             |
| 930 IMPROVEMENTS                     | 444,726.00                        | 0.00                | 0.00                                 | 0.00                                 | 444,726.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY          | 544,726.00                        | 0.00                | 0.00                                 | 0.00                                 | 544,726.00     | 0.00             |
| <b>Total</b> PARKS & REC TRAILS, DEV | 937,826.00                        | 20,022.26           | 20,372.47                            | 0.00                                 | 917,453.53     | 2.17             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS & RECREATION    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS CITY LIFE GYM LEASE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS & RECREATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1218 ALL ABILITIES PLAYGROUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ALL ABILITIES PLAYGROUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 112,311.00                        | 6,588.46            | 20,483.08                            | 0.00                                 | 91,827.92         | 18.24            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 2,000.00                          | 0.00                | 400.75                               | 0.00                                 | 1,599.25          | 20.04            |
| 130 OTHER                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 40,850.00                         | 2,983.76            | 10,380.94                            | 0.00                                 | 30,469.06         | 25.41            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 110.00                            | 5.73                | 20.04                                | 0.00                                 | 89.96             | 18.22            |
| <b>Total PERSONAL SERVICES</b>        | <b>155,271.00</b>                 | <b>9,577.95</b>     | <b>31,284.81</b>                     | <b>0.00</b>                          | <b>123,986.19</b> | <b>20.15</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 220 OPERATING SUPPLIES                | 18,600.00                         | 5,546.64            | 8,274.51                             | 0.00                                 | 10,325.49         | 44.49            |
| 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             |
| <b>Total SUPPLIES</b>                 | <b>18,600.00</b>                  | <b>5,546.64</b>     | <b>8,274.51</b>                      | <b>0.00</b>                          | <b>10,325.49</b>  | <b>44.49</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00             |
| 320 PRINTING & DUPLICATING            | 2,000.00                          | 90.78               | 944.81                               | 0.00                                 | 1,055.19          | 47.24            |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 2,000.00                          | 58.56               | 778.76                               | 0.00                                 | 1,221.24          | 38.94            |
| 340 WASTEWATER                        | 1,180.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,180.00          | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 13,047.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,047.00         | 0.00             |
| 342 STORM WATER                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 343 WATER CHARGES                     | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00          | 0.00             |
| 344 TELEPHONE SERVICE                 | 3,245.00                          | 26.22               | 52.47                                | 0.00                                 | 3,192.53          | 1.62             |
| 345 GARBAGE                           | 2,575.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,575.00          | 0.00             |
| 350 PROFESSIONAL SERVICES             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00             |
| 360 REPAIR & MAINTENANCE              | 0.00                              | 5,615.89            | 5,615.89                             | 0.00                                 | -5,615.89         | 0.00             |
| 370 TRAVEL                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 380 TRAINING                          | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>40,747.00</b>                  | <b>5,791.45</b>     | <b>7,391.93</b>                      | <b>0.00</b>                          | <b>33,355.07</b>  | <b>18.14</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                     | 5,000.00                          | 0.00                | 5,270.20                             | 0.00                                 | -270.20           | 105.40           |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES      | 5,000.00                          | 0.00                | 5,270.20                             | 0.00                                 | -270.20        | 105.40           |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| <b>Total</b> PARKS & RECREATION | 339,618.00                        | 20,916.04           | 52,221.45                            | 0.00                                 | 287,396.55     | 15.38            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 112,311.00                        | 6,588.46            | 20,483.08                            | 0.00                                 | 91,827.92         | 18.24            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 2,000.00                          | 0.00                | 400.75                               | 0.00                                 | 1,599.25          | 20.04            |
| 130 OTHER                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 40,850.00                         | 2,983.76            | 10,380.94                            | 0.00                                 | 30,469.06         | 25.41            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 110.00                            | 5.73                | 20.04                                | 0.00                                 | 89.96             | 18.22            |
| <b>Total PERSONAL SERVICES</b>        | <b>155,271.00</b>                 | <b>9,577.95</b>     | <b>31,284.81</b>                     | <b>0.00</b>                          | <b>123,986.19</b> | <b>20.15</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 220 OPERATING SUPPLIES                | 18,600.00                         | 5,546.64            | 8,274.51                             | 0.00                                 | 10,325.49         | 44.49            |
| 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             |
| <b>Total SUPPLIES</b>                 | <b>18,600.00</b>                  | <b>5,546.64</b>     | <b>8,274.51</b>                      | <b>0.00</b>                          | <b>10,325.49</b>  | <b>44.49</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00             |
| 320 PRINTING & DUPLICATING            | 2,000.00                          | 90.78               | 944.81                               | 0.00                                 | 1,055.19          | 47.24            |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 2,000.00                          | 58.56               | 778.76                               | 0.00                                 | 1,221.24          | 38.94            |
| 340 WASTEWATER                        | 1,180.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,180.00          | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 13,047.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,047.00         | 0.00             |
| 342 STORM WATER                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 343 WATER CHARGES                     | 2,700.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,700.00          | 0.00             |
| 344 TELEPHONE SERVICE                 | 3,245.00                          | 26.22               | 52.47                                | 0.00                                 | 3,192.53          | 1.62             |
| 345 GARBAGE                           | 2,575.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,575.00          | 0.00             |
| 350 PROFESSIONAL SERVICES             | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00         | 0.00             |
| 360 REPAIR & MAINTENANCE              | 0.00                              | 5,615.89            | 5,615.89                             | 0.00                                 | -5,615.89         | 0.00             |
| 370 TRAVEL                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 380 TRAINING                          | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>40,747.00</b>                  | <b>5,791.45</b>     | <b>7,391.93</b>                      | <b>0.00</b>                          | <b>33,355.07</b>  | <b>18.14</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                     | 5,000.00                          | 0.00                | 5,270.20                             | 0.00                                 | -270.20           | 105.40           |
| 550 MERCHANT SERVICE FEES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> FIXED CHARGES             | 5,000.00                          | 0.00                | 5,270.20                             | 0.00                                 | -270.20        | 105.40           |
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                     |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                       | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| 940 MACHINERY & EQUIPMENT              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY            | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| <b>Total</b> FT MISSOULA REGIONAL PARK | 339,618.00                        | 20,916.04           | 52,221.45                            | 0.00                                 | 287,396.55     | 15.38            |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1221 FMRP - MAINTENANCE  
 370 PARKS & RECREATION

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 157,463.00                        | 13,733.27           | 34,768.17                            | 0.00                                 | 122,694.83        | 22.08            |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 2,000.00                          | 242.79              | 371.10                               | 0.00                                 | 1,628.90          | 18.56            |
| 140 EMPLOYER CONTRIBUTIONS              | 58,220.00                         | 4,986.03            | 15,879.60                            | 0.00                                 | 42,340.40         | 27.28            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 157.00                            | 13.05               | 38.42                                | 0.00                                 | 118.58            | 24.47            |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>217,840.00</b>                 | <b>18,975.14</b>    | <b>51,057.29</b>                     | <b>0.00</b>                          | <b>166,782.71</b> | <b>23.44</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 220 OPERATING SUPPLIES                  | 75,250.00                         | 16,262.34           | 23,297.97                            | 0.00                                 | 51,952.03         | 30.96            |
| 230 REPAIR/MAINTENANCE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 231 GASOLINE                            | 24,482.00                         | 1,471.20            | 4,966.52                             | 0.00                                 | 19,515.48         | 20.29            |
| 235 VEHICLE REPAIR/MAINTENANCE          | 7,000.00                          | 185.78              | 355.78                               | 0.00                                 | 6,644.22          | 5.08             |
| <b>Total SUPPLIES</b>                   | <b>106,732.00</b>                 | <b>17,919.32</b>    | <b>28,620.27</b>                     | <b>0.00</b>                          | <b>78,111.73</b>  | <b>26.82</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 320 PRINTING & DUPLICATING              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 340 WASTEWATER                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 341 ELECTRICITY & NATURAL GAS           | 34,054.00                         | 5,742.51            | 12,846.23                            | 0.00                                 | 21,207.77         | 37.72            |
| 342 STORM WATER                         | 6,088.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,088.00          | 0.00             |
| 343 WATER CHARGES                       | 2,185.00                          | 123.75              | 558.93                               | 0.00                                 | 1,626.07          | 25.58            |
| 344 TELEPHONE SERVICE                   | 6,660.00                          | 1,198.06            | 3,594.18                             | 0.00                                 | 3,065.82          | 53.97            |
| 345 GARBAGE                             | 21,218.00                         | 0.00                | 2,528.97                             | 0.00                                 | 18,689.03         | 11.92            |
| 350 PROFESSIONAL SERVICES               | 90,256.00                         | 1,236.72            | 3,725.81                             | 0.00                                 | 86,530.19         | 4.13             |
| 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             |
| <b>Total PURCHASED SERVICES</b>         | <b>162,461.00</b>                 | <b>8,301.04</b>     | <b>23,254.12</b>                     | <b>0.00</b>                          | <b>139,206.88</b> | <b>14.31</b>     |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                   |                  |
| 930 IMPROVEMENTS                        | 146,967.00                        | 35,244.00           | 35,244.00                            | 0.00                                 | 111,723.00        | 23.98            |
| 940 MACHINERY & EQUIPMENT               | 12,084.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,084.00         | 0.00             |
| <b>Total CAPITAL OUTLAY</b>             | <b>159,051.00</b>                 | <b>35,244.00</b>    | <b>35,244.00</b>                     | <b>0.00</b>                          | <b>123,807.00</b> | <b>22.16</b>     |

### Expenditures by Object Report

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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|      |                           |                    |            |           |            |      |            |       |
|------|---------------------------|--------------------|------------|-----------|------------|------|------------|-------|
| 1221 | <b>FMRP - MAINTENANCE</b> |                    |            |           |            |      |            |       |
|      | <b>Total</b>              | PARKS & RECREATION | 646,084.00 | 80,439.50 | 138,175.68 | 0.00 | 507,908.32 | 21.39 |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

**1221 FMRP - MAINTENANCE**

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 157,463.00                        | 13,733.27           | 34,768.17                            | 0.00                                 | 122,694.83        | 22.08            |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 2,000.00                          | 242.79              | 371.10                               | 0.00                                 | 1,628.90          | 18.56            |
| 140 EMPLOYER CONTRIBUTIONS              | 58,220.00                         | 4,986.03            | 15,879.60                            | 0.00                                 | 42,340.40         | 27.28            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 157.00                            | 13.05               | 38.42                                | 0.00                                 | 118.58            | 24.47            |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>217,840.00</b>                 | <b>18,975.14</b>    | <b>51,057.29</b>                     | <b>0.00</b>                          | <b>166,782.71</b> | <b>23.44</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 220 OPERATING SUPPLIES                  | 75,250.00                         | 16,262.34           | 23,297.97                            | 0.00                                 | 51,952.03         | 30.96            |
| 230 REPAIR/MAINTENANCE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 231 GASOLINE                            | 24,482.00                         | 1,471.20            | 4,966.52                             | 0.00                                 | 19,515.48         | 20.29            |
| 235 VEHICLE REPAIR/MAINTENANCE          | 7,000.00                          | 185.78              | 355.78                               | 0.00                                 | 6,644.22          | 5.08             |
| <b>Total SUPPLIES</b>                   | <b>106,732.00</b>                 | <b>17,919.32</b>    | <b>28,620.27</b>                     | <b>0.00</b>                          | <b>78,111.73</b>  | <b>26.82</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 320 PRINTING & DUPLICATING              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 340 WASTEWATER                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 341 ELECTRICITY & NATURAL GAS           | 34,054.00                         | 5,742.51            | 12,846.23                            | 0.00                                 | 21,207.77         | 37.72            |
| 342 STORM WATER                         | 6,088.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,088.00          | 0.00             |
| 343 WATER CHARGES                       | 2,185.00                          | 123.75              | 558.93                               | 0.00                                 | 1,626.07          | 25.58            |
| 344 TELEPHONE SERVICE                   | 6,660.00                          | 1,198.06            | 3,594.18                             | 0.00                                 | 3,065.82          | 53.97            |
| 345 GARBAGE                             | 21,218.00                         | 0.00                | 2,528.97                             | 0.00                                 | 18,689.03         | 11.92            |
| 350 PROFESSIONAL SERVICES               | 90,256.00                         | 1,236.72            | 3,725.81                             | 0.00                                 | 86,530.19         | 4.13             |
| 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             |
| <b>Total PURCHASED SERVICES</b>         | <b>162,461.00</b>                 | <b>8,301.04</b>     | <b>23,254.12</b>                     | <b>0.00</b>                          | <b>139,206.88</b> | <b>14.31</b>     |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                   |                  |
| 930 IMPROVEMENTS                        | 146,967.00                        | 35,244.00           | 35,244.00                            | 0.00                                 | 111,723.00        | 23.98            |
| 940 MACHINERY & EQUIPMENT               | 12,084.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,084.00         | 0.00             |
| <b>Total CAPITAL OUTLAY</b>             | <b>159,051.00</b>                 | <b>35,244.00</b>    | <b>35,244.00</b>                     | <b>0.00</b>                          | <b>123,807.00</b> | <b>22.16</b>     |

### Expenditures by Object Report

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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|       |                    |            |           |            |      |            |       |
|-------|--------------------|------------|-----------|------------|------|------------|-------|
| Total | FMRP - MAINTENANCE | 646,084.00 | 80,439.50 | 138,175.68 | 0.00 | 507,908.32 | 21.39 |
|-------|--------------------|------------|-----------|------------|------|------------|-------|

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1225 ALL HAZARDS FUND  
 300 FIRE

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES             | 61,862.00                         | 5,151.23            | -845.66                              | 0.00                                 | 62,707.66           | -1.37            |
| 120 OVERTIME                       | 3,217,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,217,000.00        | 0.00             |
| 121 OUTSIDE HIRE OVERTIME          | 0.00                              | 235,291.89          | 386,238.01                           | 0.00                                 | -386,238.01         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 233,331.00                        | 14,421.68           | 34,276.30                            | 0.00                                 | 199,054.70          | 14.69            |
| 141 STATE RETIREMENT CONTRIBUTIONS | 59.00                             | 0.00                | 10.30                                | 0.00                                 | 48.70               | 17.46            |
| <b>Total PERSONAL SERVICES</b>     | <b>3,512,252.00</b>               | <b>254,864.80</b>   | <b>419,678.95</b>                    | <b>0.00</b>                          | <b>3,092,573.05</b> | <b>11.95</b>     |
| 200 SUPPLIES                       |                                   |                     |                                      |                                      |                     |                  |
| 220 OPERATING SUPPLIES             | 100,000.00                        | 6,675.54            | 12,932.12                            | 0.00                                 | 87,067.88           | 12.93            |
| <b>Total SUPPLIES</b>              | <b>100,000.00</b>                 | <b>6,675.54</b>     | <b>12,932.12</b>                     | <b>0.00</b>                          | <b>87,067.88</b>    | <b>12.93</b>     |
| 300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                     |                  |
| 360 REPAIR & MAINTENANCE           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>    | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                     |                  |
| 920 BUILDINGS                      | 0.00                              | 2,986.80            | 2,986.80                             | 0.00                                 | -2,986.80           | 0.00             |
| 940 MACHINERY & EQUIPMENT          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total CAPITAL OUTLAY</b>        | <b>0.00</b>                       | <b>2,986.80</b>     | <b>2,986.80</b>                      | <b>0.00</b>                          | <b>-2,986.80</b>    | <b>0.00</b>      |
| <b>Total FIRE</b>                  | <b>3,612,252.00</b>               | <b>264,527.14</b>   | <b>435,597.87</b>                    | <b>0.00</b>                          | <b>3,176,654.13</b> | <b>12.06</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1225 ALL HAZARDS FUND

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES             | 61,862.00                         | 5,151.23            | -845.66                              | 0.00                                 | 62,707.66           | -1.37            |
| 120 OVERTIME                       | 3,217,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 3,217,000.00        | 0.00             |
| 121 OUTSIDE HIRE OVERTIME          | 0.00                              | 235,291.89          | 386,238.01                           | 0.00                                 | -386,238.01         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 233,331.00                        | 14,421.68           | 34,276.30                            | 0.00                                 | 199,054.70          | 14.69            |
| 141 STATE RETIREMENT CONTRIBUTIONS | 59.00                             | 0.00                | 10.30                                | 0.00                                 | 48.70               | 17.46            |
| <b>Total PERSONAL SERVICES</b>     | <b>3,512,252.00</b>               | <b>254,864.80</b>   | <b>419,678.95</b>                    | <b>0.00</b>                          | <b>3,092,573.05</b> | <b>11.95</b>     |
| 200 SUPPLIES                       |                                   |                     |                                      |                                      |                     |                  |
| 220 OPERATING SUPPLIES             | 100,000.00                        | 6,675.54            | 12,932.12                            | 0.00                                 | 87,067.88           | 12.93            |
| <b>Total SUPPLIES</b>              | <b>100,000.00</b>                 | <b>6,675.54</b>     | <b>12,932.12</b>                     | <b>0.00</b>                          | <b>87,067.88</b>    | <b>12.93</b>     |
| 300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                     |                  |
| 360 REPAIR & MAINTENANCE           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>    | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>         | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                     |                  |
| 920 BUILDINGS                      | 0.00                              | 2,986.80            | 2,986.80                             | 0.00                                 | -2,986.80           | 0.00             |
| 940 MACHINERY & EQUIPMENT          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total CAPITAL OUTLAY</b>        | <b>0.00</b>                       | <b>2,986.80</b>     | <b>2,986.80</b>                      | <b>0.00</b>                          | <b>-2,986.80</b>    | <b>0.00</b>      |
| <b>Total ALL HAZARDS FUND</b>      | <b>3,612,252.00</b>               | <b>264,527.14</b>   | <b>435,597.87</b>                    | <b>0.00</b>                          | <b>3,176,654.13</b> | <b>12.06</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1241 NICHE FUND  
 340 CEMETERY

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CEMETERY       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1241 NICHE FUND

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NICHE FUND     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1242 CEMETERY CAPITAL RESERVE FUND  
 340 CEMETERY

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> SUPPLIES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 370 TRAVEL                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 380 TRAINING                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES               | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 550 MERCHANT SERVICE FEES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES      | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                 | 21,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,500.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 21,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,500.00      | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                   | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00             |
| 930 IMPROVEMENTS                | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 210,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 210,000.00     | 0.00             |
| <b>Total</b> CEMETERY           | 232,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 232,500.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1242 CEMETERY CAPITAL RESERVE FUND

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> SUPPLIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 370 TRAVEL                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 380 TRAINING                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES                          |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                          | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 550 MERCHANT SERVICE FEES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                 | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                            | 21,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,500.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS                 | 21,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,500.00      | 0.00             |
| 900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                              | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00             |
| 930 IMPROVEMENTS                           | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| 940 MACHINERY & EQUIPMENT                  | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                | 210,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 210,000.00     | 0.00             |
| <b>Total</b> CEMETERY CAPITAL RESERVE FUND | 232,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 232,500.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES           |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CEMETERY       | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CEMETERY MEMORIAL FUND | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1251 PROPERTY MANAGEMENT FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES                                 |                                   |                     |                                      |                                      |                |                  |
| 230 REPAIR/MAINTENANCE                       | 0.00                              | 25.49               | 25.49                                | 0.00                                 | -25.49         | 0.00             |
| <b>Total</b> SUPPLIES                        | 0.00                              | 25.49               | 25.49                                | 0.00                                 | -25.49         | 0.00             |
| 300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                  |
| 340 WASTEWATER                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS                | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00             |
| 342 STORM WATER                              | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 343 WATER CHARGES                            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 350 PROFESSIONAL SERVICES                    | 0.00                              | 15,191.44           | 19,172.31                            | 0.00                                 | -19,172.31     | 0.00             |
| 360 REPAIR & MAINTENANCE                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES              | 12,000.00                         | 15,191.44           | 19,172.31                            | 0.00                                 | -7,172.31      | 159.77           |
| 500 FIXED CHARGES                            |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                                | 0.00                              | 2,195,371.00        | 2,220,371.00                         | 0.00                                 | -2,220,371.00  | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                              | 2,195,371.00        | 2,220,371.00                         | 0.00                                 | -2,220,371.00  | 0.00             |
| <b>Total</b> FACILITY MAINTENANCE DEPARTMENT | 12,000.00                         | 2,210,587.93        | 2,239,568.80                         | 0.00                                 | -2,227,568.80  | 18,663.07        |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1251 PROPERTY MANAGEMENT FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                |                  |
| 230 REPAIR/MAINTENANCE                | 0.00                              | 25.49               | 25.49                                | 0.00                                 | -25.49         | 0.00             |
| <b>Total</b> SUPPLIES                 | 0.00                              | 25.49               | 25.49                                | 0.00                                 | -25.49         | 0.00             |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 340 WASTEWATER                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00             |
| 342 STORM WATER                       | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 343 WATER CHARGES                     | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 350 PROFESSIONAL SERVICES             | 0.00                              | 15,191.44           | 19,172.31                            | 0.00                                 | -19,172.31     | 0.00             |
| 360 REPAIR & MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES       | 12,000.00                         | 15,191.44           | 19,172.31                            | 0.00                                 | -7,172.31      | 159.77           |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                         | 0.00                              | 2,195,371.00        | 2,220,371.00                         | 0.00                                 | -2,220,371.00  | 0.00             |
| <b>Total</b> CAPITAL OUTLAY           | 0.00                              | 2,195,371.00        | 2,220,371.00                         | 0.00                                 | -2,220,371.00  | 0.00             |
| <b>Total</b> PROPERTY MANAGEMENT FUND | 12,000.00                         | 2,210,587.93        | 2,239,568.80                         | 0.00                                 | -2,227,568.80  | 18,663.07        |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 93,607.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,607.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 93,607.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,607.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FINANCE                | 93,607.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,607.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 93,607.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,607.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 93,607.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,607.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> TITLE 1 PROJECTS FUND  | 93,607.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,607.00      | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PROGRAM INCOME REVOLVING LOAN P | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

1397 STATE HOME PROGRAM INCOME

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> STATE HOME PROGRAM INCOME | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 471,431.00                        | 23,949.89           | 78,688.57                            | 0.00                                 | 392,742.43        | 16.69            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 130 OTHER                               | 4,680.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,680.00          | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 170,647.00                        | 9,517.54            | 36,451.17                            | 0.00                                 | 134,195.83        | 21.36            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 454.00                            | 23.95               | 90.38                                | 0.00                                 | 363.62            | 19.91            |
| <b>Total PERSONAL SERVICES</b>          | <b>647,212.00</b>                 | <b>33,491.38</b>    | <b>115,230.12</b>                    | <b>0.00</b>                          | <b>531,981.88</b> | <b>17.80</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 3,600.00                          | 0.00                | 108.37                               | 0.00                                 | 3,491.63          | 3.01             |
| 220 OPERATING SUPPLIES                  | 5,210.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,210.00          | 0.00             |
| 231 GASOLINE                            | 75.00                             | 0.00                | 0.00                                 | 0.00                                 | 75.00             | 0.00             |
| 240 OTHER SUPPLIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>8,885.00</b>                   | <b>0.00</b>         | <b>108.37</b>                        | <b>0.00</b>                          | <b>8,776.63</b>   | <b>1.22</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00          | 0.00             |
| 320 PRINTING & DUPLICATING              | 2,100.00                          | 37.14               | 37.14                                | 0.00                                 | 2,062.86          | 1.77             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 6,700.00                          | 59.90               | 158.90                               | 0.00                                 | 6,541.10          | 2.37             |
| 344 TELEPHONE SERVICE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES               | 52,550.00                         | 0.00                | 0.00                                 | 0.00                                 | 52,550.00         | 0.00             |
| 360 REPAIR & MAINTENANCE                | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00            | 0.00             |
| 370 TRAVEL                              | 5,492.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,492.00          | 0.00             |
| 380 TRAINING                            | 2,650.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,650.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>73,242.00</b>                  | <b>97.04</b>        | <b>196.04</b>                        | <b>0.00</b>                          | <b>73,045.96</b>  | <b>0.27</b>      |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 27,960.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,960.00         | 0.00             |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>27,960.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>27,960.00</b>  | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                   | 14,728.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,728.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS        | 14,728.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,728.00      | 0.00             |
| <b>Total</b> DEVELOPMENT SERVICES | 772,027.00                        | 33,588.42           | 115,534.53                           | 0.00                                 | 656,492.47     | 14.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2250 PLANNING FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 471,431.00                        | 23,949.89           | 78,688.57                            | 0.00                                 | 392,742.43        | 16.69            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 130 OTHER                               | 4,680.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,680.00          | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 170,647.00                        | 9,517.54            | 36,451.17                            | 0.00                                 | 134,195.83        | 21.36            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 454.00                            | 23.95               | 90.38                                | 0.00                                 | 363.62            | 19.91            |
| <b>Total PERSONAL SERVICES</b>          | <b>647,212.00</b>                 | <b>33,491.38</b>    | <b>115,230.12</b>                    | <b>0.00</b>                          | <b>531,981.88</b> | <b>17.80</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 3,600.00                          | 0.00                | 108.37                               | 0.00                                 | 3,491.63          | 3.01             |
| 220 OPERATING SUPPLIES                  | 5,210.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,210.00          | 0.00             |
| 231 GASOLINE                            | 75.00                             | 0.00                | 0.00                                 | 0.00                                 | 75.00             | 0.00             |
| 240 OTHER SUPPLIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>8,885.00</b>                   | <b>0.00</b>         | <b>108.37</b>                        | <b>0.00</b>                          | <b>8,776.63</b>   | <b>1.22</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00          | 0.00             |
| 320 PRINTING & DUPLICATING              | 2,100.00                          | 37.14               | 37.14                                | 0.00                                 | 2,062.86          | 1.77             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 6,700.00                          | 59.90               | 158.90                               | 0.00                                 | 6,541.10          | 2.37             |
| 344 TELEPHONE SERVICE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES               | 52,550.00                         | 0.00                | 0.00                                 | 0.00                                 | 52,550.00         | 0.00             |
| 360 REPAIR & MAINTENANCE                | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00            | 0.00             |
| 370 TRAVEL                              | 5,492.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,492.00          | 0.00             |
| 380 TRAINING                            | 2,650.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,650.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>73,242.00</b>                  | <b>97.04</b>        | <b>196.04</b>                        | <b>0.00</b>                          | <b>73,045.96</b>  | <b>0.27</b>      |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 27,960.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,960.00         | 0.00             |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>27,960.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>27,960.00</b>  | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 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  
 9/1/2021 through 9/30/2021

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2250 PLANNING FUND

| <i>Object/Title</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY            | 14,728.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,728.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS | 14,728.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,728.00      | 0.00             |
| <b>Total</b> PLANNING FUND | 772,027.00                        | 33,588.42           | 115,534.53                           | 0.00                                 | 656,492.47     | 14.97            |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2260 DISASTER RECOVERY  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2260 DISASTER RECOVERY

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DISASTER RECOVERY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 224 INFORMATION TECHNOLOGIES

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> INFORMATION TECHNOLOGIES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL       | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2321 IMPACT FEE FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00             |
| <b>Total</b> IMPACT FEE FUND        | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2365 PUBLIC ART FUND  
 220 MAYOR

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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                          | 2,300.00            | 2,300.00                             | 0.00                                 | 3,800.00       | 37.70            |
| 360 REPAIR & MAINTENANCE        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES    | 500.00                            | 0.00                | 144.00                               | 0.00                                 | 356.00         | 28.80            |
| <b>Total</b> PURCHASED SERVICES | 6,600.00                          | 2,300.00            | 2,444.00                             | 0.00                                 | 4,156.00       | 37.03            |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00             |
| <b>Total</b> MAYOR              | 14,100.00                         | 2,300.00            | 2,444.00                             | 0.00                                 | 11,656.00      | 17.33            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2365 PUBLIC ART FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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                          | 2,300.00            | 2,300.00                             | 0.00                                 | 3,800.00       | 37.70            |
| 360 REPAIR & MAINTENANCE        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES    | 500.00                            | 0.00                | 144.00                               | 0.00                                 | 356.00         | 28.80            |
| <b>Total</b> PURCHASED SERVICES | 6,600.00                          | 2,300.00            | 2,444.00                             | 0.00                                 | 4,156.00       | 37.03            |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00       | 0.00             |
| <b>Total</b> PUBLIC ART FUND    | 14,100.00                         | 2,300.00            | 2,444.00                             | 0.00                                 | 11,656.00      | 17.33            |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <u>Object/Title</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY F | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 6,684,499.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,684,499.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 6,684,499.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,684,499.00   | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 6,684,499.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,684,499.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2372 PERMISSIVE MEDICAL LEVY

| <u>Object/Title</u>                  | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 6,684,499.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,684,499.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS           | 6,684,499.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,684,499.00   | 0.00             |
| <b>Total</b> PERMISSIVE MEDICAL LEVY | 6,684,499.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,684,499.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2384 OPEN SPACE MILL LEVY  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                               |                     |                                  |                                  |                   |                  |
| 110 SALARIES AND WAGES              | 223,493.00                    | 17,598.85           | 46,274.34                        | 0.00                             | 177,218.66        | 20.71            |
| 120 OVERTIME                        | 0.00                          | 92.11               | 92.11                            | 0.00                             | -92.11            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 102,068.00                    | 9,000.17            | 29,272.36                        | 0.00                             | 72,795.64         | 28.68            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 204.00                        | 17.69               | 54.47                            | 0.00                             | 149.53            | 26.70            |
| <b>Total PERSONAL SERVICES</b>      | <b>325,765.00</b>             | <b>26,708.82</b>    | <b>75,693.28</b>                 | <b>0.00</b>                      | <b>250,071.72</b> | <b>23.24</b>     |
| 200 SUPPLIES                        |                               |                     |                                  |                                  |                   |                  |
| 220 OPERATING SUPPLIES              | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>               | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>      |
| 300 PURCHASED SERVICES              |                               |                     |                                  |                                  |                   |                  |
| 344 TELEPHONE SERVICE               | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>     | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>      |
| 800 OTHER OBJECTS                   |                               |                     |                                  |                                  |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 115,251.00                    | 0.00                | 0.00                             | 0.00                             | 115,251.00        | 0.00             |
| <b>Total OTHER OBJECTS</b>          | <b>115,251.00</b>             | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>115,251.00</b> | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                  |                               |                     |                                  |                                  |                   |                  |
| 940 MACHINERY & EQUIPMENT           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total CAPITAL OUTLAY</b>         | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total PARKS &amp; RECREATION</b> | <b>441,016.00</b>             | <b>26,708.82</b>    | <b>75,693.28</b>                 | <b>0.00</b>                      | <b>365,322.72</b> | <b>17.16</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2384 OPEN SPACE MILL LEVY  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2384 OPEN SPACE MILL LEVY

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES             | 223,493.00                        | 17,598.85           | 46,274.34                            | 0.00                                 | 177,218.66        | 20.71            |
| 120 OVERTIME                       | 0.00                              | 92.11               | 92.11                                | 0.00                                 | -92.11            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 102,068.00                        | 9,000.17            | 29,272.36                            | 0.00                                 | 72,795.64         | 28.68            |
| 141 STATE RETIREMENT CONTRIBUTIONS | 204.00                            | 17.69               | 54.47                                | 0.00                                 | 149.53            | 26.70            |
| <b>Total PERSONAL SERVICES</b>     | <b>325,765.00</b>                 | <b>26,708.82</b>    | <b>75,693.28</b>                     | <b>0.00</b>                          | <b>250,071.72</b> | <b>23.24</b>     |
| 200 SUPPLIES                       |                                   |                     |                                      |                                      |                   |                  |
| 220 OPERATING SUPPLIES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                   |                  |
| 344 TELEPHONE SERVICE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>    | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 500 FIXED CHARGES                  |                                   |                     |                                      |                                      |                   |                  |
| 550 MERCHANT SERVICE FEES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>         | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 800 OTHER OBJECTS                  |                                   |                     |                                      |                                      |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS       | 115,251.00                        | 0.00                | 0.00                                 | 0.00                                 | 115,251.00        | 0.00             |
| <b>Total OTHER OBJECTS</b>         | <b>115,251.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>115,251.00</b> | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                   |                  |
| 940 MACHINERY & EQUIPMENT          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total CAPITAL OUTLAY</b>        | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total OPEN SPACE MILL LEVY</b>  | <b>441,016.00</b>                 | <b>26,708.82</b>    | <b>75,693.28</b>                     | <b>0.00</b>                          | <b>365,322.72</b> | <b>17.16</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 330 PUBLICITY SUBSCRIPTIONS & DUES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 85,850.00                         | 0.00                | 33,850.00                            | 0.00                                 | 52,000.00      | 39.43            |
| 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             |
| <b>Total</b> PURCHASED SERVICES     | 85,850.00                         | 0.00                | 33,850.00                            | 0.00                                 | 52,000.00      | 39.43            |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 448,000.00                        | 0.00                | 92,516.10                            | 0.00                                 | 355,483.90     | 20.65            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 448,000.00                        | 0.00                | 92,516.10                            | 0.00                                 | 355,483.90     | 20.65            |
| 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             |
| <b>Total</b> 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                         | 3,476.74            | 11,177.74                            | 0.00                                 | 26,389.26      | 29.75            |
| <b>Total</b> CAPITAL OUTLAY         | 37,567.00                         | 3,476.74            | 11,177.74                            | 0.00                                 | 26,389.26      | 29.75            |
| <b>Total</b> NON-DEPARTMENTAL       | 671,417.00                        | 3,476.74            | 137,543.84                           | 0.00                                 | 533,873.16     | 20.49            |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                  |
| 330 PUBLICITY SUBSCRIPTIONS & DUES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES                    | 85,850.00                         | 0.00                | 33,850.00                            | 0.00                                 | 52,000.00      | 39.43            |
| 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             |
| <b>Total</b> PURCHASED SERVICES              | 85,850.00                         | 0.00                | 33,850.00                            | 0.00                                 | 52,000.00      | 39.43            |
| 500 FIXED CHARGES                            |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                   | 448,000.00                        | 0.00                | 92,516.10                            | 0.00                                 | 355,483.90     | 20.65            |
| <b>Total</b> GRANTS & CONTRIBUTIONS          | 448,000.00                        | 0.00                | 92,516.10                            | 0.00                                 | 355,483.90     | 20.65            |
| 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             |
| <b>Total</b> 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                         | 3,476.74            | 11,177.74                            | 0.00                                 | 26,389.26      | 29.75            |
| <b>Total</b> CAPITAL OUTLAY                  | 37,567.00                         | 3,476.74            | 11,177.74                            | 0.00                                 | 26,389.26      | 29.75            |
| <b>Total</b> CABLE TELEVISION FRANCHISE FUND | 671,417.00                        | 3,476.74            | 137,543.84                           | 0.00                                 | 533,873.16     | 20.49            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2390 DRUG FORFEITURE FUND  
 290 POLICE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total PERSONAL SERVICES</b>          | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>     | <b>0.00</b>      |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                 |                  |
| 210 OFFICE SUPPLIES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 220 OPERATING SUPPLIES                  | 3,900.00                          | 239.96              | 339.34                               | 0.00                                 | 3,560.66        | 8.70             |
| 230 REPAIR/MAINTENANCE                  | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00        | 0.00             |
| 231 GASOLINE                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 240 OTHER SUPPLIES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>4,900.00</b>                   | <b>239.96</b>       | <b>339.34</b>                        | <b>0.00</b>                          | <b>4,560.66</b> | <b>6.93</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                 |                  |
| 310 COMMUNICATIONS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 344 TELEPHONE SERVICE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 350 PROFESSIONAL SERVICES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 360 REPAIR & MAINTENANCE                | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00          | 0.00             |
| 370 TRAVEL                              | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00        | 0.00             |
| 380 TRAINING                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>4,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>4,000.00</b> | <b>0.00</b>      |
| 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             |
| <b>Total FIXED CHARGES</b>              | <b>1,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>1,000.00</b> | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                 |                  |
| 700 GRANTS & CONTRIBUTIONS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00            | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>     | <b>0.00</b>      |
| 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  
 9/1/2021 through 9/30/2021

2390 DRUG FORFEITURE FUND  
 290 POLICE

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> OTHER OBJECTS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY          |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT   | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00             |
| <b>Total</b> CAPITAL OUTLAY | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00             |
| <b>Total</b> POLICE         | 12,900.00                         | 239.96              | 339.34                               | 0.00                                 | 12,560.66      | 2.63             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PERSONAL SERVICES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 220 OPERATING SUPPLIES              | 3,900.00                          | 239.96              | 339.34                               | 0.00                                 | 3,560.66       | 8.70             |
| 230 REPAIR/MAINTENANCE              | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 231 GASOLINE                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 240 OTHER SUPPLIES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SUPPLIES               | 4,900.00                          | 239.96              | 339.34                               | 0.00                                 | 4,560.66       | 6.93             |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 320 PRINTING & DUPLICATING          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 344 TELEPHONE SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00             |
| 370 TRAVEL                          | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00       | 0.00             |
| 380 TRAINING                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 4,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,000.00       | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT         | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00             |
| <b>Total</b> CAPITAL OUTLAY       | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00       | 0.00             |
| <b>Total</b> DRUG FORFEITURE FUND | 12,900.00                         | 239.96              | 339.34                               | 0.00                                 | 12,560.66      | 2.63             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 1,232,265.00                      | 71,047.28           | 192,036.10                           | 0.00                                 | 1,040,228.90        | 15.58            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 130 OTHER                             | 12,480.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,480.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 362,996.00                        | 25,655.08           | 86,647.51                            | 0.00                                 | 276,348.49          | 23.87            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 1,024.00                          | 73.10               | 223.01                               | 0.00                                 | 800.99              | 21.78            |
| <b>Total PERSONAL SERVICES</b>        | <b>1,608,765.00</b>               | <b>96,775.46</b>    | <b>278,906.62</b>                    | <b>0.00</b>                          | <b>1,329,858.38</b> | <b>17.34</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 20,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,975.00           | 0.00             |
| 220 OPERATING SUPPLIES                | 6,140.00                          | 802.36              | 862.36                               | 0.00                                 | 5,277.64            | 14.04            |
| 230 REPAIR/MAINTENANCE                | 3,000.00                          | 31.33               | 36.83                                | 0.00                                 | 2,963.17            | 1.23             |
| 231 GASOLINE                          | 7,500.00                          | 505.34              | 1,787.87                             | 0.00                                 | 5,712.13            | 23.84            |
| 250 SUPPLIES FOR RESALE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>37,615.00</b>                  | <b>1,339.03</b>     | <b>2,687.06</b>                      | <b>0.00</b>                          | <b>34,927.94</b>    | <b>7.14</b>      |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00              | 0.00             |
| 320 PRINTING & DUPLICATING            | 1,500.00                          | 0.11                | 0.11                                 | 0.00                                 | 1,499.89            | 0.01             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 3,000.00                          | 0.00                | 265.00                               | 0.00                                 | 2,735.00            | 8.83             |
| 344 TELEPHONE SERVICE                 | 17,500.00                         | 680.00              | 2,197.02                             | 0.00                                 | 15,302.98           | 12.55            |
| 350 PROFESSIONAL SERVICES             | 239,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 239,000.00          | 0.00             |
| 360 REPAIR & MAINTENANCE              | 142,678.00                        | 145.00              | 26,315.00                            | 0.00                                 | 116,363.00          | 18.44            |
| 370 TRAVEL                            | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00            | 0.00             |
| 380 TRAINING                          | 14,000.00                         | 224.94              | 291.90                               | 0.00                                 | 13,708.10           | 2.09             |
| <b>Total PURCHASED SERVICES</b>       | <b>424,178.00</b>                 | <b>1,050.05</b>     | <b>29,069.03</b>                     | <b>0.00</b>                          | <b>395,108.97</b>   | <b>6.85</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                     | 509,357.00                        | 0.00                | 2,923.41                             | 0.00                                 | 506,433.59          | 0.57             |
| 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             |
| <b>Total FIXED CHARGES</b>            | <b>509,357.00</b>                 | <b>0.00</b>         | <b>2,923.41</b>                      | <b>0.00</b>                          | <b>506,433.59</b>   | <b>0.57</b>      |
| 600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                     |                  |
| 610 PRINCIPAL                         | 0.00                              | 0.00                | 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  
 9/1/2021 through 9/30/2021

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS       | 1,428.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,428.00       | 0.00             |
| 900 CAPITAL OUTLAY               |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT        | 129,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 129,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY      | 129,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 129,000.00     | 0.00             |
| <b>Total</b> BUILDING INSPECTION | 2,710,343.00                      | 99,164.54           | 313,586.12                           | 0.00                                 | 2,396,756.88   | 11.57            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                | 1,232,265.00                      | 71,047.28           | 192,036.10                           | 0.00                                 | 1,040,228.90   | 15.58            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 120 OVERTIME                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 130 OTHER                             | 12,480.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,480.00      | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 362,996.00                        | 25,655.08           | 86,647.51                            | 0.00                                 | 276,348.49     | 23.87            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 1,024.00                          | 73.10               | 223.01                               | 0.00                                 | 800.99         | 21.78            |
| <b>Total</b> PERSONAL SERVICES        | 1,608,765.00                      | 96,775.46           | 278,906.62                           | 0.00                                 | 1,329,858.38   | 17.34            |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                   | 20,975.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,975.00      | 0.00             |
| 220 OPERATING SUPPLIES                | 6,140.00                          | 802.36              | 862.36                               | 0.00                                 | 5,277.64       | 14.04            |
| 230 REPAIR/MAINTENANCE                | 3,000.00                          | 31.33               | 36.83                                | 0.00                                 | 2,963.17       | 1.23             |
| 231 GASOLINE                          | 7,500.00                          | 505.34              | 1,787.87                             | 0.00                                 | 5,712.13       | 23.84            |
| 250 SUPPLIES FOR RESALE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SUPPLIES                 | 37,615.00                         | 1,339.03            | 2,687.06                             | 0.00                                 | 34,927.94      | 7.14             |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                    | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00             |
| 320 PRINTING & DUPLICATING            | 1,500.00                          | 0.11                | 0.11                                 | 0.00                                 | 1,499.89       | 0.01             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 3,000.00                          | 0.00                | 265.00                               | 0.00                                 | 2,735.00       | 8.83             |
| 344 TELEPHONE SERVICE                 | 17,500.00                         | 680.00              | 2,197.02                             | 0.00                                 | 15,302.98      | 12.55            |
| 350 PROFESSIONAL SERVICES             | 239,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 239,000.00     | 0.00             |
| 360 REPAIR & MAINTENANCE              | 142,678.00                        | 145.00              | 26,315.00                            | 0.00                                 | 116,363.00     | 18.44            |
| 370 TRAVEL                            | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00       | 0.00             |
| 380 TRAINING                          | 14,000.00                         | 224.94              | 291.90                               | 0.00                                 | 13,708.10      | 2.09             |
| <b>Total</b> PURCHASED SERVICES       | 424,178.00                        | 1,050.05            | 29,069.03                            | 0.00                                 | 395,108.97     | 6.85             |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                     | 509,357.00                        | 0.00                | 2,923.41                             | 0.00                                 | 506,433.59     | 0.57             |
| 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             |
| <b>Total</b> FIXED CHARGES            | 509,357.00                        | 0.00                | 2,923.41                             | 0.00                                 | 506,433.59     | 0.57             |
| 600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2394 BUILDING INSPECTION FUND

| <u>Object/Title</u>                   | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS          | 1,428.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,428.00       | 0.00             |
| <b>Total</b> OTHER OBJECTS            | 1,428.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,428.00       | 0.00             |
| 900 CAPITAL OUTLAY                    |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT             | 129,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 129,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY           | 129,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 129,000.00     | 0.00             |
| <b>Total</b> BUILDING INSPECTION FUND | 2,710,343.00                      | 99,164.54           | 313,586.12                           | 0.00                                 | 2,396,756.88   | 11.57            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2395 CITY GRANTS & PROGRAM INCOME FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CITY GRANTS & PROGRAM INCOME FUN | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ENERGY EFFICIENCY REVOLVING LOAN | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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**2399 DANGEROUS BUILDING DEMOLITION & REPAIR F**

| <u>Object/Title</u>                            | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                     | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| <b>Total</b> 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  
 9/1/2021 through 9/30/2021

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                  |
| 341 ELECTRICITY & NATURAL GAS            | 306,190.00                        | 418.55              | 23,052.28                            | 0.00                                 | 283,137.72     | 7.53             |
| 350 PROFESSIONAL SERVICES                | 10,186.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,186.00      | 0.00             |
| 360 REPAIR & MAINTENANCE                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES          | 316,376.00                        | 418.55              | 23,052.28                            | 0.00                                 | 293,323.72     | 7.29             |
| 500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 316,376.00                        | 418.55              | 23,052.28                            | 0.00                                 | 293,323.72     | 7.29             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 341 ELECTRICITY & NATURAL GAS                 | 306,190.00                        | 418.55              | 23,052.28                            | 0.00                                 | 283,137.72     | 7.53             |
| 350 PROFESSIONAL SERVICES                     | 10,186.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,186.00      | 0.00             |
| 360 REPAIR & MAINTENANCE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES               | 316,376.00                        | 418.55              | 23,052.28                            | 0.00                                 | 293,323.72     | 7.29             |
| 500 FIXED CHARGES                             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> STREET LIGHTING ASSESSMENTS FUND | 316,376.00                        | 418.55              | 23,052.28                            | 0.00                                 | 293,323.72     | 7.29             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 345 GARBAGE                     | 82,347.00                         | 0.00                | 13,724.50                            | 0.00                                 | 68,622.50      | 16.67            |
| <b>Total</b> PURCHASED SERVICES | 82,347.00                         | 0.00                | 13,724.50                            | 0.00                                 | 68,622.50      | 16.67            |
| 500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 49,707.00                         | 0.00                | 0.00                                 | 0.00                                 | 49,707.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 49,707.00                         | 0.00                | 0.00                                 | 0.00                                 | 49,707.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 132,054.00                        | 0.00                | 13,724.50                            | 0.00                                 | 118,329.50     | 10.39            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 345 GARBAGE                                   | 82,347.00                         | 0.00                | 13,724.50                            | 0.00                                 | 68,622.50      | 16.67            |
| <b>Total</b> PURCHASED SERVICES               | 82,347.00                         | 0.00                | 13,724.50                            | 0.00                                 | 68,622.50      | 16.67            |
| 500 FIXED CHARGES                             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                  | 49,707.00                         | 0.00                | 0.00                                 | 0.00                                 | 49,707.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS                    | 49,707.00                         | 0.00                | 0.00                                 | 0.00                                 | 49,707.00      | 0.00             |
| <b>Total</b> STREET MAINTENANCE ASSESSMENT FI | 132,054.00                        | 0.00                | 13,724.50                            | 0.00                                 | 118,329.50     | 10.39            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 1,395,324.00                      | 92,369.47           | 242,580.23                           | 0.00                                 | 1,152,743.77        | 17.39            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 0.00                              | 49.49               | 251.76                               | 0.00                                 | -251.76             | 0.00             |
| 130 OTHER                             | 16,609.00                         | 150.00              | 450.00                               | 0.00                                 | 16,159.00           | 2.71             |
| 140 EMPLOYER CONTRIBUTIONS            | 495,076.00                        | 40,180.46           | 129,945.45                           | 0.00                                 | 365,130.55          | 26.25            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 1,368.00                          | 92.42               | 276.05                               | 0.00                                 | 1,091.95            | 20.18            |
| <b>Total PERSONAL SERVICES</b>        | <b>1,908,377.00</b>               | <b>132,841.84</b>   | <b>373,503.49</b>                    | <b>0.00</b>                          | <b>1,534,873.51</b> | <b>19.57</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 14,853.00                         | -118.45             | 469.52                               | 0.00                                 | 14,383.48           | 3.16             |
| 220 OPERATING SUPPLIES                | 15,521.00                         | 1,897.45            | 4,312.01                             | 0.00                                 | 11,208.99           | 27.78            |
| 230 REPAIR/MAINTENANCE                | 160,310.00                        | 19,084.53           | 20,736.68                            | 0.00                                 | 139,573.32          | 12.94            |
| 231 GASOLINE                          | 16,675.00                         | 982.58              | 3,153.20                             | 0.00                                 | 13,521.80           | 18.91            |
| 235 VEHICLE REPAIR/MAINTENANCE        | 750.00                            | 0.00                | 15.48                                | 0.00                                 | 734.52              | 2.06             |
| 240 OTHER SUPPLIES                    | 45,805.00                         | 7,957.88            | 10,701.81                            | 0.00                                 | 35,103.19           | 23.36            |
| <b>Total SUPPLIES</b>                 | <b>253,914.00</b>                 | <b>29,803.99</b>    | <b>39,388.70</b>                     | <b>0.00</b>                          | <b>214,525.30</b>   | <b>15.51</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 300 PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 310 COMMUNICATIONS                    | 318.00                            | 19.08               | 19.08                                | 0.00                                 | 298.92              | 6.00             |
| 320 PRINTING & DUPLICATING            | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00              | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 1,800.00                          | 2,284.01            | 2,306.02                             | 0.00                                 | -506.02             | 128.11           |
| 341 ELECTRICITY & NATURAL GAS         | 170,857.00                        | 3,226.06            | 14,198.94                            | 0.00                                 | 156,658.06          | 8.31             |
| 344 TELEPHONE SERVICE                 | 4,726.00                          | 183.75              | 853.54                               | 0.00                                 | 3,872.46            | 18.06            |
| 345 GARBAGE                           | 204.00                            | 17.00               | 51.00                                | 0.00                                 | 153.00              | 25.00            |
| 350 PROFESSIONAL SERVICES             | 84,485.00                         | 0.00                | 275.00                               | 0.00                                 | 84,210.00           | 0.33             |
| 360 REPAIR & MAINTENANCE              | 15,614.00                         | 52.34               | 2,396.10                             | 0.00                                 | 13,217.90           | 15.35            |
| 370 TRAVEL                            | 2,300.00                          | 0.00                | 43.18                                | 0.00                                 | 2,256.82            | 1.88             |
| 380 TRAINING                          | 3,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,850.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>284,354.00</b>                 | <b>5,782.24</b>     | <b>20,142.86</b>                     | <b>0.00</b>                          | <b>264,211.14</b>   | <b>7.08</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                     | 102,817.00                        | 0.00                | 0.00                                 | 0.00                                 | 102,817.00          | 0.00             |
| <b>Total FIXED CHARGES</b>            | <b>102,817.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>102,817.00</b>   | <b>0.00</b>      |
| 600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                     |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 610 PRINCIPAL                            | 501,212.00                        | 0.00                | 0.00                                 | 0.00                                 | 501,212.00     | 0.00             |
| 620 INTEREST / SERVICE FEES              | 31,140.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,140.00      | 0.00             |
| <b>Total</b> DEBT SERVICE                | 532,352.00                        | 0.00                | 0.00                                 | 0.00                                 | 532,352.00     | 0.00             |
| 800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS             | 41,571.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,571.00      | 0.00             |
| 845 CONTINGENCY                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS               | 41,571.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,571.00      | 0.00             |
| 900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                         | 430,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 430,000.00     | 0.00             |
| 940 MACHINERY & EQUIPMENT                | 15,800.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,800.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 445,800.00                        | 0.00                | 0.00                                 | 0.00                                 | 445,800.00     | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 3,569,185.00                      | 168,428.07          | 433,035.05                           | 0.00                                 | 3,136,149.95   | 12.13            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 2,165,265.00                      | 135,011.56          | 342,135.55                           | 0.00                                 | 1,823,129.45        | 15.80            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 19,190.00                         | 636.26              | 3,495.95                             | 0.00                                 | 15,694.05           | 18.22            |
| 130 OTHER                             | 51,615.00                         | 990.00              | 2,880.00                             | 0.00                                 | 48,735.00           | 5.58             |
| 140 EMPLOYER CONTRIBUTIONS            | 898,550.00                        | 87,544.17           | 266,612.05                           | 0.00                                 | 631,937.95          | 29.67            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,133.00                          | 135.65              | 399.94                               | 0.00                                 | 1,733.06            | 18.75            |
| <b>Total PERSONAL SERVICES</b>        | <b>3,136,753.00</b>               | <b>224,317.64</b>   | <b>615,523.49</b>                    | <b>0.00</b>                          | <b>2,521,229.51</b> | <b>19.62</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 1,149.00                          | 203.15              | 485.68                               | 0.00                                 | 663.32              | 42.27            |
| 220 OPERATING SUPPLIES                | 238,544.00                        | 3,978.68            | 19,288.01                            | 0.00                                 | 219,255.99          | 8.09             |
| 230 REPAIR/MAINTENANCE                | 247,768.00                        | 21,133.74           | 73,032.99                            | 0.00                                 | 174,735.01          | 29.48            |
| 231 GASOLINE                          | 208,800.00                        | 12,790.33           | 32,065.68                            | 0.00                                 | 176,734.32          | 15.36            |
| 240 OTHER SUPPLIES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>696,261.00</b>                 | <b>38,105.90</b>    | <b>124,872.36</b>                    | <b>0.00</b>                          | <b>571,388.64</b>   | <b>17.93</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 31,000.00                         | 950.00              | 1,175.00                             | 0.00                                 | 29,825.00           | 3.79             |
| 320 PRINTING & DUPLICATING            | 8,000.00                          | 0.00                | 546.25                               | 0.00                                 | 7,453.75            | 6.83             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00            | 0.00             |
| 343 WATER CHARGES                     | 10,000.00                         | 1,907.02            | 3,453.91                             | 0.00                                 | 6,546.09            | 34.54            |
| 344 TELEPHONE SERVICE                 | 1,821.00                          | 157.35              | 338.36                               | 0.00                                 | 1,482.64            | 18.58            |
| 345 GARBAGE                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 350 PROFESSIONAL SERVICES             | 1,000.00                          | 127.53              | 1,137.81                             | 0.00                                 | -137.81             | 113.78           |
| 360 REPAIR & MAINTENANCE              | 16,970.00                         | 11,057.77           | 30,948.36                            | 0.00                                 | -13,978.36          | 182.37           |
| 370 TRAVEL                            | 2,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,300.00            | 0.00             |
| 380 TRAINING                          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00            | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 3,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,120.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>76,711.00</b>                  | <b>14,199.67</b>    | <b>37,599.69</b>                     | <b>0.00</b>                          | <b>39,111.31</b>    | <b>49.01</b>     |
| 400 BUILDING MATERIALS                |                                   |                     |                                      |                                      |                     |                  |
| 400 BUILDING MATERIALS                | 613,464.00                        | 50,484.01           | 118,401.21                           | 0.00                                 | 495,062.79          | 19.30            |
| <b>Total BUILDING MATERIALS</b>       | <b>613,464.00</b>                 | <b>50,484.01</b>    | <b>118,401.21</b>                    | <b>0.00</b>                          | <b>495,062.79</b>   | <b>19.30</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                     |                  |
| 500 FIXED CHARGES                     | 0.00                              | 10,371.75           | 13,006.25                            | 0.00                                 | -13,006.25          | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 530 RENT                            | 92,144.00                         | 0.00                | 0.00                                 | 0.00                                 | 92,144.00      | 0.00             |
| <b>Total</b> FIXED CHARGES          | 92,144.00                         | 10,371.75           | 13,006.25                            | 0.00                                 | 79,137.75      | 14.12            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 0.00                              | 0.00                | 106,605.04                           | 0.00                                 | -106,605.04    | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 10,312.46                            | 0.00                                 | -10,312.46     | 0.00             |
| <b>Total</b> DEBT SERVICE           | 0.00                              | 0.00                | 116,917.50                           | 0.00                                 | -116,917.50    | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 9,384.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,384.00       | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 9,384.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,384.00       | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 658,500.00                        | 71,922.00           | 243,274.87                           | 0.00                                 | 415,225.13     | 36.94            |
| 940 MACHINERY & EQUIPMENT           | 248,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 248,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 906,500.00                        | 71,922.00           | 243,274.87                           | 0.00                                 | 663,225.13     | 26.84            |
| <b>Total</b> STREET MAINTENANCE     | 5,531,217.00                      | 409,400.97          | 1,269,595.37                         | 0.00                                 | 4,261,621.63   | 22.95            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 3,560,589.00                      | 227,381.03          | 584,715.78                           | 0.00                                 | 2,975,873.22        | 16.42            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 19,190.00                         | 685.75              | 3,747.71                             | 0.00                                 | 15,442.29           | 19.53            |
| 130 OTHER                             | 68,224.00                         | 1,140.00            | 3,330.00                             | 0.00                                 | 64,894.00           | 4.88             |
| 140 EMPLOYER CONTRIBUTIONS            | 1,393,626.00                      | 127,724.63          | 396,557.50                           | 0.00                                 | 997,068.50          | 28.46            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 3,501.00                          | 228.07              | 675.99                               | 0.00                                 | 2,825.01            | 19.31            |
| <b>Total PERSONAL SERVICES</b>        | <b>5,045,130.00</b>               | <b>357,159.48</b>   | <b>989,026.98</b>                    | <b>0.00</b>                          | <b>4,056,103.02</b> | <b>19.60</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 16,002.00                         | 84.70               | 955.20                               | 0.00                                 | 15,046.80           | 5.97             |
| 220 OPERATING SUPPLIES                | 254,065.00                        | 5,876.13            | 23,600.02                            | 0.00                                 | 230,464.98          | 9.29             |
| 230 REPAIR/MAINTENANCE                | 408,078.00                        | 40,218.27           | 93,769.67                            | 0.00                                 | 314,308.33          | 22.98            |
| 231 GASOLINE                          | 225,475.00                        | 13,772.91           | 35,218.88                            | 0.00                                 | 190,256.12          | 15.62            |
| 235 VEHICLE REPAIR/MAINTENANCE        | 750.00                            | 0.00                | 15.48                                | 0.00                                 | 734.52              | 2.06             |
| 240 OTHER SUPPLIES                    | 45,805.00                         | 7,957.88            | 10,701.81                            | 0.00                                 | 35,103.19           | 23.36            |
| <b>Total SUPPLIES</b>                 | <b>950,175.00</b>                 | <b>67,909.89</b>    | <b>164,261.06</b>                    | <b>0.00</b>                          | <b>785,913.94</b>   | <b>17.29</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 300 PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 310 COMMUNICATIONS                    | 31,318.00                         | 969.08              | 1,194.08                             | 0.00                                 | 30,123.92           | 3.81             |
| 320 PRINTING & DUPLICATING            | 8,200.00                          | 0.00                | 546.25                               | 0.00                                 | 7,653.75            | 6.66             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 2,800.00                          | 2,284.01            | 2,306.02                             | 0.00                                 | 493.98              | 82.36            |
| 341 ELECTRICITY & NATURAL GAS         | 170,857.00                        | 3,226.06            | 14,198.94                            | 0.00                                 | 156,658.06          | 8.31             |
| 343 WATER CHARGES                     | 10,000.00                         | 1,907.02            | 3,453.91                             | 0.00                                 | 6,546.09            | 34.54            |
| 344 TELEPHONE SERVICE                 | 6,547.00                          | 341.10              | 1,191.90                             | 0.00                                 | 5,355.10            | 18.21            |
| 345 GARBAGE                           | 204.00                            | 17.00               | 51.00                                | 0.00                                 | 153.00              | 25.00            |
| 350 PROFESSIONAL SERVICES             | 85,485.00                         | 127.53              | 1,412.81                             | 0.00                                 | 84,072.19           | 1.65             |
| 360 REPAIR & MAINTENANCE              | 32,584.00                         | 11,110.11           | 33,344.46                            | 0.00                                 | -760.46             | 102.33           |
| 370 TRAVEL                            | 4,600.00                          | 0.00                | 43.18                                | 0.00                                 | 4,556.82            | 0.94             |
| 380 TRAINING                          | 5,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,350.00            | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 3,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,120.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>361,065.00</b>                 | <b>19,981.91</b>    | <b>57,742.55</b>                     | <b>0.00</b>                          | <b>303,322.45</b>   | <b>15.99</b>     |
| 400 BUILDING MATERIALS                |                                   |                     |                                      |                                      |                     |                  |
| 400 BUILDING MATERIALS                | 613,464.00                        | 50,484.01           | 118,401.21                           | 0.00                                 | 495,062.79          | 19.30            |
| <b>Total BUILDING MATERIALS</b>       | <b>613,464.00</b>                 | <b>50,484.01</b>    | <b>118,401.21</b>                    | <b>0.00</b>                          | <b>495,062.79</b>   | <b>19.30</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2512 ROAD DISTRICT #1

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 102,817.00                        | 10,371.75           | 13,006.25                            | 0.00                                 | 89,810.75      | 12.65            |
| 530 RENT                            | 92,144.00                         | 0.00                | 0.00                                 | 0.00                                 | 92,144.00      | 0.00             |
| <b>Total</b> FIXED CHARGES          | 194,961.00                        | 10,371.75           | 13,006.25                            | 0.00                                 | 181,954.75     | 6.67             |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 501,212.00                        | 0.00                | 106,605.04                           | 0.00                                 | 394,606.96     | 21.27            |
| 620 INTEREST / SERVICE FEES         | 31,140.00                         | 0.00                | 10,312.46                            | 0.00                                 | 20,827.54      | 33.12            |
| <b>Total</b> DEBT SERVICE           | 532,352.00                        | 0.00                | 116,917.50                           | 0.00                                 | 415,434.50     | 21.96            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 50,955.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,955.00      | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 50,955.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,955.00      | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 1,088,500.00                      | 71,922.00           | 243,274.87                           | 0.00                                 | 845,225.13     | 22.35            |
| 940 MACHINERY & EQUIPMENT           | 263,800.00                        | 0.00                | 0.00                                 | 0.00                                 | 263,800.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 1,352,300.00                      | 71,922.00           | 243,274.87                           | 0.00                                 | 1,109,025.13   | 17.99            |
| <b>Total</b> ROAD DISTRICT #1       | 9,100,402.00                      | 577,829.04          | 1,702,630.42                         | 0.00                                 | 7,397,771.58   | 18.71            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                  | 3,723,243.00                      | 295,921.60          | 840,321.73                           | 0.00                                 | 2,882,921.27        | 22.57            |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                            | 11,400.00                         | 1,451.94            | 3,896.75                             | 0.00                                 | 7,503.25            | 34.18            |
| 130 OTHER                               | 50,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,250.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 1,333,104.00                      | 97,804.83           | 318,982.83                           | 0.00                                 | 1,014,121.17        | 23.93            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 3,472.00                          | 258.96              | 775.83                               | 0.00                                 | 2,696.17            | 22.35            |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>5,121,469.00</b>               | <b>395,437.33</b>   | <b>1,163,977.14</b>                  | <b>0.00</b>                          | <b>3,957,491.86</b> | <b>22.73</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                     | 5,465.00                          | 19.69               | 218.89                               | 0.00                                 | 5,246.11            | 4.01             |
| 220 OPERATING SUPPLIES                  | 427,781.00                        | 46,570.67           | 85,580.52                            | 0.00                                 | 342,200.48          | 20.01            |
| 230 REPAIR/MAINTENANCE                  | 13,364.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,364.00           | 0.00             |
| 231 GASOLINE                            | 141,496.00                        | 9,407.75            | 30,297.63                            | 0.00                                 | 111,198.37          | 21.41            |
| 235 VEHICLE REPAIR/MAINTENANCE          | 65,091.00                         | 6,688.06            | 14,983.23                            | 0.00                                 | 50,107.77           | 23.02            |
| <b>Total SUPPLIES</b>                   | <b>653,197.00</b>                 | <b>62,686.17</b>    | <b>131,080.27</b>                    | <b>0.00</b>                          | <b>522,116.73</b>   | <b>20.07</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                     |                  |
| 300 PURCHASED SERVICES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 310 COMMUNICATIONS                      | 4,814.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,814.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 8,700.00                          | 0.00                | 42.45                                | 0.00                                 | 8,657.55            | 0.49             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 32,140.00                         | 1,035.29            | 1,137.29                             | 0.00                                 | 31,002.71           | 3.54             |
| 340 WASTEWATER                          | 4,076.00                          | 137.23              | 402.98                               | 0.00                                 | 3,673.02            | 9.89             |
| 341 ELECTRICITY & NATURAL GAS           | 246,326.00                        | 11,256.99           | 25,417.30                            | 0.00                                 | 220,908.70          | 10.32            |
| 342 STORM WATER                         | 4,662.00                          | 148.12              | 452.28                               | 0.00                                 | 4,209.72            | 9.70             |
| 343 WATER CHARGES                       | 186,486.00                        | 6,577.77            | 49,953.43                            | 0.00                                 | 136,532.57          | 26.79            |
| 344 TELEPHONE SERVICE                   | 28,854.00                         | 2,682.73            | 5,707.02                             | 0.00                                 | 23,146.98           | 19.78            |
| 345 GARBAGE                             | 43,637.00                         | 5,902.69            | 16,633.59                            | 0.00                                 | 27,003.41           | 38.12            |
| 350 PROFESSIONAL SERVICES               | 934,559.00                        | 42,738.92           | 70,287.63                            | 0.00                                 | 864,271.37          | 7.52             |
| 360 REPAIR & MAINTENANCE                | 15,400.00                         | 3,376.67            | 5,077.54                             | 0.00                                 | 10,322.46           | 32.97            |
| 370 TRAVEL                              | 8,194.00                          | 1,425.86            | 1,425.86                             | 0.00                                 | 6,768.14            | 17.40            |
| 380 TRAINING                            | 14,407.00                         | 3,531.00            | 3,729.00                             | 0.00                                 | 10,678.00           | 25.88            |
| 390 OTHER PURCHASED SERVICES            | 5,000.00                          | 7,177.13            | 19,596.70                            | 0.00                                 | -14,596.70          | 391.93           |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> PURCHASED SERVICES     | 1,537,255.00                      | 85,990.40           | 199,863.07                           | 0.00                                 | 1,337,391.93   | 13.00            |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 12,168.00                         | 0.00                | 12,332.95                            | 0.00                                 | -164.95        | 101.36           |
| 510 INSURANCE                       | 3,762.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,762.00       | 0.00             |
| 530 RENT                            | 33,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,500.00      | 0.00             |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 49,430.00                         | 0.00                | 12,332.95                            | 0.00                                 | 37,097.05      | 24.95            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 206,074.00                        | 0.00                | 77,160.83                            | 0.00                                 | 128,913.17     | 37.44            |
| 620 INTEREST / SERVICE FEES         | 12,092.00                         | 0.00                | 5,878.66                             | 0.00                                 | 6,213.34       | 48.62            |
| <b>Total</b> DEBT SERVICE           | 218,166.00                        | 0.00                | 83,039.49                            | 0.00                                 | 135,126.51     | 38.06            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 747,321.00                        | 0.00                | 0.00                                 | 0.00                                 | 747,321.00     | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 747,321.00                        | 0.00                | 0.00                                 | 0.00                                 | 747,321.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 654,670.00                        | 3,359.13            | 26,749.13                            | 0.00                                 | 627,920.87     | 4.09             |
| 940 MACHINERY & EQUIPMENT           | 245,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 245,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 899,670.00                        | 3,359.13            | 26,749.13                            | 0.00                                 | 872,920.87     | 2.97             |
| <b>Total</b> PARKS & RECREATION     | 9,246,508.00                      | 547,473.03          | 1,617,042.05                         | 0.00                                 | 7,629,465.95   | 17.49            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2513 PARK DISTRICT #1

| <u>Object/Title</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u>      | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                  | 3,723,243.00                      | 295,921.60          | 840,321.73                           | 0.00                                 | 2,882,921.27        | 22.57            |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                            | 11,400.00                         | 1,451.94            | 3,896.75                             | 0.00                                 | 7,503.25            | 34.18            |
| 130 OTHER                               | 50,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,250.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 1,333,104.00                      | 97,804.83           | 318,982.83                           | 0.00                                 | 1,014,121.17        | 23.93            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 3,472.00                          | 258.96              | 775.83                               | 0.00                                 | 2,696.17            | 22.35            |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>5,121,469.00</b>               | <b>395,437.33</b>   | <b>1,163,977.14</b>                  | <b>0.00</b>                          | <b>3,957,491.86</b> | <b>22.73</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                     | 5,465.00                          | 19.69               | 218.89                               | 0.00                                 | 5,246.11            | 4.01             |
| 220 OPERATING SUPPLIES                  | 427,781.00                        | 46,570.67           | 85,580.52                            | 0.00                                 | 342,200.48          | 20.01            |
| 230 REPAIR/MAINTENANCE                  | 13,364.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,364.00           | 0.00             |
| 231 GASOLINE                            | 141,496.00                        | 9,407.75            | 30,297.63                            | 0.00                                 | 111,198.37          | 21.41            |
| 235 VEHICLE REPAIR/MAINTENANCE          | 65,091.00                         | 6,688.06            | 14,983.23                            | 0.00                                 | 50,107.77           | 23.02            |
| <b>Total SUPPLIES</b>                   | <b>653,197.00</b>                 | <b>62,686.17</b>    | <b>131,080.27</b>                    | <b>0.00</b>                          | <b>522,116.73</b>   | <b>20.07</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                     |                  |
| 300 PURCHASED SERVICES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 310 COMMUNICATIONS                      | 4,814.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,814.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 8,700.00                          | 0.00                | 42.45                                | 0.00                                 | 8,657.55            | 0.49             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 32,140.00                         | 1,035.29            | 1,137.29                             | 0.00                                 | 31,002.71           | 3.54             |
| 340 WASTEWATER                          | 4,076.00                          | 137.23              | 402.98                               | 0.00                                 | 3,673.02            | 9.89             |
| 341 ELECTRICITY & NATURAL GAS           | 246,326.00                        | 11,256.99           | 25,417.30                            | 0.00                                 | 220,908.70          | 10.32            |
| 342 STORM WATER                         | 4,662.00                          | 148.12              | 452.28                               | 0.00                                 | 4,209.72            | 9.70             |
| 343 WATER CHARGES                       | 186,486.00                        | 6,577.77            | 49,953.43                            | 0.00                                 | 136,532.57          | 26.79            |
| 344 TELEPHONE SERVICE                   | 28,854.00                         | 2,682.73            | 5,707.02                             | 0.00                                 | 23,146.98           | 19.78            |
| 345 GARBAGE                             | 43,637.00                         | 5,902.69            | 16,633.59                            | 0.00                                 | 27,003.41           | 38.12            |
| 350 PROFESSIONAL SERVICES               | 934,559.00                        | 42,738.92           | 70,287.63                            | 0.00                                 | 864,271.37          | 7.52             |
| 360 REPAIR & MAINTENANCE                | 15,400.00                         | 3,376.67            | 5,077.54                             | 0.00                                 | 10,322.46           | 32.97            |
| 370 TRAVEL                              | 8,194.00                          | 1,425.86            | 1,425.86                             | 0.00                                 | 6,768.14            | 17.40            |
| 380 TRAINING                            | 14,407.00                         | 3,531.00            | 3,729.00                             | 0.00                                 | 10,678.00           | 25.88            |
| 390 OTHER PURCHASED SERVICES            | 5,000.00                          | 7,177.13            | 19,596.70                            | 0.00                                 | -14,596.70          | 391.93           |
| <b>Total PURCHASED SERVICES</b>         | <b>1,537,255.00</b>               | <b>85,990.40</b>    | <b>199,863.07</b>                    | <b>0.00</b>                          | <b>1,337,391.93</b> | <b>13.00</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2513 PARK DISTRICT #1

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 12,168.00                         | 0.00                | 12,332.95                            | 0.00                                 | -164.95        | 101.36           |
| 510 INSURANCE                       | 3,762.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,762.00       | 0.00             |
| 530 RENT                            | 33,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,500.00      | 0.00             |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 49,430.00                         | 0.00                | 12,332.95                            | 0.00                                 | 37,097.05      | 24.95            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 206,074.00                        | 0.00                | 77,160.83                            | 0.00                                 | 128,913.17     | 37.44            |
| 620 INTEREST / SERVICE FEES         | 12,092.00                         | 0.00                | 5,878.66                             | 0.00                                 | 6,213.34       | 48.62            |
| <b>Total</b> DEBT SERVICE           | 218,166.00                        | 0.00                | 83,039.49                            | 0.00                                 | 135,126.51     | 38.06            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 747,321.00                        | 0.00                | 0.00                                 | 0.00                                 | 747,321.00     | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 747,321.00                        | 0.00                | 0.00                                 | 0.00                                 | 747,321.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 654,670.00                        | 3,359.13            | 26,749.13                            | 0.00                                 | 627,920.87     | 4.09             |
| 940 MACHINERY & EQUIPMENT           | 245,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 245,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 899,670.00                        | 3,359.13            | 26,749.13                            | 0.00                                 | 872,920.87     | 2.97             |
| <b>Total</b> PARK DISTRICT #1       | 9,246,508.00                      | 547,473.03          | 1,617,042.05                         | 0.00                                 | 7,629,465.95   | 17.49            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 223 CITY CLERK

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CITY CLERK         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 850 EXPENDITURE SAVINGS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEVELOPMENT SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2522 DEV SRVS - ROAD DISTRICT #1

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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2522 DEV SRVS - ROAD DISTRICT #1

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEV SRVS - ROAD DISTRICT #1 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2700 AFFORDABLE HOUSING TRUST FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 320 PRINTING & DUPLICATING                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES                   | 60,000.00                         | 5,550.00            | 7,882.50                             | 0.00                                 | 52,117.50      | 13.14            |
| 392 DONATIONS AND SALES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES             | 60,000.00                         | 5,550.00            | 7,882.50                             | 0.00                                 | 52,117.50      | 13.14            |
| 700 GRANTS & CONTRIBUTIONS                  |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                  | 690,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 690,000.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS         | 690,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 690,000.00     | 0.00             |
| 800 OTHER OBJECTS                           |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                | 67,915.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,915.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS                  | 67,915.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,915.00      | 0.00             |
| <b>Total</b> HOUSING & COMMUNITY DEVELOPMEN | 817,915.00                        | 5,550.00            | 7,882.50                             | 0.00                                 | 810,032.50     | 0.96             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2700 AFFORDABLE HOUSING TRUST FUND

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 320 PRINTING & DUPLICATING                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES                  | 60,000.00                         | 5,550.00            | 7,882.50                             | 0.00                                 | 52,117.50      | 13.14            |
| 392 DONATIONS AND SALES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES            | 60,000.00                         | 5,550.00            | 7,882.50                             | 0.00                                 | 52,117.50      | 13.14            |
| 700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                 | 690,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 690,000.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS        | 690,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 690,000.00     | 0.00             |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS               | 67,915.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,915.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS                 | 67,915.00                         | 0.00                | 0.00                                 | 0.00                                 | 67,915.00      | 0.00             |
| <b>Total</b> AFFORDABLE HOUSING TRUST FUND | 817,915.00                        | 5,550.00            | 7,882.50                             | 0.00                                 | 810,032.50     | 0.96             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2820 STATE GAS TAX FUND  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS             | 1,682,373.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,682,373.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS               | 1,682,373.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,682,373.00   | 0.00             |
| 900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 1,682,373.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,682,373.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2820 STATE GAS TAX FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 1,682,373.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,682,373.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 1,682,373.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,682,373.00   | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> STATE GAS TAX FUND     | 1,682,373.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,682,373.00   | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2917 CRIME VICTIM SURCHARGE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 220 OPERATING SUPPLIES              | 43,124.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,124.00      | 0.00             |
| <b>Total</b> SUPPLIES               | 43,124.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,124.00      | 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             |
| <b>Total</b> PURCHASED SERVICES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 116,876.00                        | 3,839.68            | 4,842.37                             | 0.00                                 | 112,033.63     | 4.14             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 116,876.00                        | 3,839.68            | 4,842.37                             | 0.00                                 | 112,033.63     | 4.14             |
| <b>Total</b> POLICE                 | 160,000.00                        | 3,839.68            | 4,842.37                             | 0.00                                 | 155,157.63     | 3.03             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES                                 |                                   |                     |                                      |                                      |                |                  |
| 220 OPERATING SUPPLIES                       | 43,124.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,124.00      | 0.00             |
| <b>Total</b> SUPPLIES                        | 43,124.00                         | 0.00                | 0.00                                 | 0.00                                 | 43,124.00      | 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             |
| <b>Total</b> PURCHASED SERVICES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                   | 116,876.00                        | 3,839.68            | 4,842.37                             | 0.00                                 | 112,033.63     | 4.14             |
| <b>Total</b> GRANTS & CONTRIBUTIONS          | 116,876.00                        | 3,839.68            | 4,842.37                             | 0.00                                 | 112,033.63     | 4.14             |
| <b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN | 160,000.00                        | 3,839.68            | 4,842.37                             | 0.00                                 | 155,157.63     | 3.03             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2919 HIDTA FUND  
 290 POLICE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 120 OVERTIME                            | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 1,409.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,409.00          | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>16,409.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>16,409.00</b>  | <b>0.00</b>      |
| 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             |
| <b>Total SUPPLIES</b>                   | <b>7,000.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>7,000.00</b>   | <b>0.00</b>      |
| 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                          | 189.50              | 572.69                               | 0.00                                 | 5,427.31          | 9.54             |
| 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             |
| <b>Total PURCHASED SERVICES</b>         | <b>29,850.00</b>                  | <b>189.50</b>       | <b>572.69</b>                        | <b>0.00</b>                          | <b>29,277.31</b>  | <b>1.92</b>      |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 24,079.00                         | 1,659.00            | 6,636.00                             | 0.00                                 | 17,443.00         | 27.56            |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>24,079.00</b>                  | <b>1,659.00</b>     | <b>6,636.00</b>                      | <b>0.00</b>                          | <b>17,443.00</b>  | <b>27.56</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 38,912.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,912.00         | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>38,912.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>38,912.00</b>  | <b>0.00</b>      |
| 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             |
| <b>Total CAPITAL OUTLAY</b>             | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total POLICE</b>                     | <b>116,250.00</b>                 | <b>1,848.50</b>     | <b>7,208.69</b>                      | <b>0.00</b>                          | <b>109,041.31</b> | <b>6.20</b>      |

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2919 HIDTA FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 120 OVERTIME                        | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 1,409.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,409.00       | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PERSONAL SERVICES      | 16,409.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,409.00      | 0.00             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00       | 0.00             |
| 220 OPERATING SUPPLIES              | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00       | 0.00             |
| <b>Total</b> 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                          | 189.50              | 572.69                               | 0.00                                 | 5,427.31       | 9.54             |
| 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             |
| <b>Total</b> PURCHASED SERVICES     | 29,850.00                         | 189.50              | 572.69                               | 0.00                                 | 29,277.31      | 1.92             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 24,079.00                         | 1,659.00            | 6,636.00                             | 0.00                                 | 17,443.00      | 27.56            |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 24,079.00                         | 1,659.00            | 6,636.00                             | 0.00                                 | 17,443.00      | 27.56            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 38,912.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,912.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 38,912.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,912.00      | 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> HIDTA FUND             | 116,250.00                        | 1,848.50            | 7,208.69                             | 0.00                                 | 109,041.31     | 6.20             |

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2939 CDBG PROGRAM INCOME ACCOUNT  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 29,370.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,370.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 29,370.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,370.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ENTITLEMENT GRANTS     | 29,370.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,370.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS               |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS               | 29,370.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,370.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS      | 29,370.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,370.00      | 0.00             |
| 800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CDBG PROGRAM INCOME ACCOUNT | 29,370.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,370.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2940 CDBG FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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  
 9/1/2021 through 9/30/2021

2940 CDBG FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> HOUSING & COMMUNITY DEVELOPMEN | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 22,615.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,615.00      | 0.00             |
| 370 TRAVEL                          | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 27,615.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,615.00      | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 450,462.00                        | 1,015.50            | 2,298.00                             | 0.00                                 | 448,164.00     | 0.51             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 450,462.00                        | 1,015.50            | 2,298.00                             | 0.00                                 | 448,164.00     | 0.51             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ENTITLEMENT GRANTS     | 563,077.00                        | 1,015.50            | 2,298.00                             | 0.00                                 | 560,779.00     | 0.41             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2940 CDBG FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total PERSONAL SERVICES</b>        | 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             |
| <b>Total SUPPLIES</b>                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 300 PURCHASED SERVICES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 310 COMMUNICATIONS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 320 PRINTING & DUPLICATING            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 340 WASTEWATER                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 343 WATER CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 344 TELEPHONE SERVICE                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 345 GARBAGE                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES             | 22,615.00                         | 0.00                | 0.00                                 | 0.00                                 | 22,615.00      | 0.00             |
| 360 REPAIR & MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 370 TRAVEL                            | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| 380 TRAINING                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | 27,615.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,615.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2940 CDBG FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> BUILDING MATERIALS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| 530 RENT                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 450,462.00                        | 1,015.50            | 2,298.00                             | 0.00                                 | 448,164.00     | 0.51             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 450,462.00                        | 1,015.50            | 2,298.00                             | 0.00                                 | 448,164.00     | 0.51             |
| 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CDBG FUND              | 563,077.00                        | 1,015.50            | 2,298.00                             | 0.00                                 | 560,779.00     | 0.41             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 330 PUBLICITY SUBSCRIPTIONS & DUES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 198,481.00                        | 0.00                | 0.00                                 | 0.00                                 | 198,481.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 198,481.00                        | 0.00                | 0.00                                 | 0.00                                 | 198,481.00     | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 36,545.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,545.00      | 0.00             |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 36,545.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,545.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 1,453,634.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,453,634.00   | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 1,453,634.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,453,634.00   | 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ENTITLEMENT GRANTS     | 1,688,660.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,688,660.00   | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2941 HOME FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 330 PUBLICITY SUBSCRIPTIONS & DUES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 198,481.00                        | 0.00                | 0.00                                 | 0.00                                 | 198,481.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 198,481.00                        | 0.00                | 0.00                                 | 0.00                                 | 198,481.00     | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 36,545.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,545.00      | 0.00             |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES          | 36,545.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,545.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 1,453,634.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,453,634.00   | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 1,453,634.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,453,634.00   | 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> HOME FUND              | 1,688,660.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,688,660.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 1,063,349.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,063,349.00   | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 1,063,349.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,063,349.00   | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ENTITLEMENT GRANTS     | 1,063,349.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,063,349.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2943 CITY HOME PROGRAM INCOME

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS            | 1,063,349.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,063,349.00   | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS   | 1,063,349.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,063,349.00   | 0.00             |
| 800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CITY HOME PROGRAM INCOME | 1,063,349.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,063,349.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEVELOPMENT SERVICES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2955 TRANSPORTATION  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 612,161.00                        | 37,912.06           | 96,371.76                            | 0.00                                 | 515,789.24        | 15.74            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 130 OTHER                             | 3,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,120.00          | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 222,027.00                        | 15,008.02           | 48,550.36                            | 0.00                                 | 173,476.64        | 21.87            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 538.00                            | 34.30               | 103.78                               | 0.00                                 | 434.22            | 19.29            |
| <b>Total PERSONAL SERVICES</b>        | <b>837,846.00</b>                 | <b>52,954.38</b>    | <b>145,025.90</b>                    | <b>0.00</b>                          | <b>692,820.10</b> | <b>17.31</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 15,500.00                         | 0.00                | 606.74                               | 0.00                                 | 14,893.26         | 3.91             |
| 220 OPERATING SUPPLIES                | 39,733.00                         | 187.29              | 544.74                               | 0.00                                 | 39,188.26         | 1.37             |
| 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                              | 37.54               | 37.54                                | 0.00                                 | -37.54            | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>55,233.00</b>                  | <b>224.83</b>       | <b>1,189.02</b>                      | <b>0.00</b>                          | <b>54,043.98</b>  | <b>2.15</b>      |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 4,600.00                          | 202.00              | 526.00                               | 0.00                                 | 4,074.00          | 11.43            |
| 320 PRINTING & DUPLICATING            | 5,875.00                          | 86.47               | 367.72                               | 0.00                                 | 5,507.28          | 6.26             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 29,395.00                         | 926.86              | 1,457.93                             | 0.00                                 | 27,937.07         | 4.96             |
| 340 WASTEWATER                        | 0.00                              | 0.00                | 125.00                               | 0.00                                 | -125.00           | 0.00             |
| 344 TELEPHONE SERVICE                 | 600.00                            | 136.70              | 340.14                               | 0.00                                 | 259.86            | 56.69            |
| 350 PROFESSIONAL SERVICES             | 259,058.00                        | 1,103.17            | 97,056.54                            | 0.00                                 | 162,001.46        | 37.47            |
| 360 REPAIR & MAINTENANCE              | 28,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 28,000.00         | 0.00             |
| 370 TRAVEL                            | 13,360.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,360.00         | 0.00             |
| 380 TRAINING                          | 9,500.00                          | 11.99               | 155.99                               | 0.00                                 | 9,344.01          | 1.64             |
| 390 OTHER PURCHASED SERVICES          | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00          | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>353,888.00</b>                 | <b>2,467.19</b>     | <b>100,029.32</b>                    | <b>0.00</b>                          | <b>253,858.68</b> | <b>28.27</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                     | 53,821.00                         | 0.00                | 0.00                                 | 0.00                                 | 53,821.00         | 0.00             |
| 550 MERCHANT SERVICE FEES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>            | <b>53,821.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>53,821.00</b>  | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS            | 355,802.00                        | 50,158.00           | 0.00                                 | 0.00                                 | 355,802.00        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2955 TRANSPORTATION  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> GRANTS & CONTRIBUTIONS      | 355,802.00                        | 50,158.00           | 0.00                                 | 0.00                                 | 355,802.00     | 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 1,656,590.00                      | 105,804.40          | 246,244.24                           | 0.00                                 | 1,410,345.76   | 14.86            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2955 TRANSPORTATION

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 612,161.00                        | 37,912.06           | 96,371.76                            | 0.00                                 | 515,789.24        | 15.74            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 130 OTHER                               | 3,120.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,120.00          | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 222,027.00                        | 15,008.02           | 48,550.36                            | 0.00                                 | 173,476.64        | 21.87            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 538.00                            | 34.30               | 103.78                               | 0.00                                 | 434.22            | 19.29            |
| <b>Total PERSONAL SERVICES</b>          | <b>837,846.00</b>                 | <b>52,954.38</b>    | <b>145,025.90</b>                    | <b>0.00</b>                          | <b>692,820.10</b> | <b>17.31</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 15,500.00                         | 0.00                | 606.74                               | 0.00                                 | 14,893.26         | 3.91             |
| 220 OPERATING SUPPLIES                  | 39,733.00                         | 187.29              | 544.74                               | 0.00                                 | 39,188.26         | 1.37             |
| 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                              | 37.54               | 37.54                                | 0.00                                 | -37.54            | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>55,233.00</b>                  | <b>224.83</b>       | <b>1,189.02</b>                      | <b>0.00</b>                          | <b>54,043.98</b>  | <b>2.15</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 4,600.00                          | 202.00              | 526.00                               | 0.00                                 | 4,074.00          | 11.43            |
| 320 PRINTING & DUPLICATING              | 5,875.00                          | 86.47               | 367.72                               | 0.00                                 | 5,507.28          | 6.26             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 29,395.00                         | 926.86              | 1,457.93                             | 0.00                                 | 27,937.07         | 4.96             |
| 340 WASTEWATER                          | 0.00                              | 0.00                | 125.00                               | 0.00                                 | -125.00           | 0.00             |
| 344 TELEPHONE SERVICE                   | 600.00                            | 136.70              | 340.14                               | 0.00                                 | 259.86            | 56.69            |
| 350 PROFESSIONAL SERVICES               | 259,058.00                        | 1,103.17            | 97,056.54                            | 0.00                                 | 162,001.46        | 37.47            |
| 360 REPAIR & MAINTENANCE                | 28,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 28,000.00         | 0.00             |
| 370 TRAVEL                              | 13,360.00                         | 0.00                | 0.00                                 | 0.00                                 | 13,360.00         | 0.00             |
| 380 TRAINING                            | 9,500.00                          | 11.99               | 155.99                               | 0.00                                 | 9,344.01          | 1.64             |
| 390 OTHER PURCHASED SERVICES            | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00          | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>353,888.00</b>                 | <b>2,467.19</b>     | <b>100,029.32</b>                    | <b>0.00</b>                          | <b>253,858.68</b> | <b>28.27</b>     |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 53,821.00                         | 0.00                | 0.00                                 | 0.00                                 | 53,821.00         | 0.00             |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total FIXED CHARGES</b>              | <b>53,821.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>53,821.00</b>  | <b>0.00</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 355,802.00                        | 50,158.00           | 0.00                                 | 0.00                                 | 355,802.00        | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>355,802.00</b>                 | <b>50,158.00</b>    | <b>0.00</b>                          | <b>0.00</b>                          | <b>355,802.00</b> | <b>0.00</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2955 TRANSPORTATION

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> TRANSPORTATION  | 1,656,590.00                      | 105,804.40          | 246,244.24                           | 0.00                                 | 1,410,345.76   | 14.86            |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FEDERAL TRANSPORTATION FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2988 GRANTS & DONATIONS FUND  
 300 FIRE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PERSONAL SERVICES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 220 OPERATING SUPPLIES              | 0.00                              | 13,321.17           | 13,321.17                            | 0.00                                 | -13,321.17     | 0.00             |
| <b>Total</b> SUPPLIES               | 0.00                              | 13,321.17           | 13,321.17                            | 0.00                                 | -13,321.17     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIRE                   | 0.00                              | 13,321.17           | 13,321.17                            | 0.00                                 | -13,321.17     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> SUPPLIES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 370 TRAVEL                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 380 TRAINING                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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                              | 13,321.17           | 13,321.17                            | 0.00                                 | -13,321.17     | 0.00             |
| <b>Total</b> SUPPLIES                | 0.00                              | 13,321.17           | 13,321.17                            | 0.00                                 | -13,321.17     | 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & DONATIONS FUND | 0.00                              | 13,321.17           | 13,321.17                            | 0.00                                 | -13,321.17     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2989 POLICE GRANTS & DONATIONS  
 290 POLICE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 0.00                              | 1,137.86            | 2,224.58                             | 0.00                                 | -2,224.58         | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 80,500.00                         | 2,127.95            | 11,347.56                            | 0.00                                 | 69,152.44         | 14.10            |
| 130 OTHER                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 133 EDUCATION COMPENSATION              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 3,950.00                          | 269.28              | 823.83                               | 0.00                                 | 3,126.17          | 20.86            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>84,450.00</b>                  | <b>3,535.09</b>     | <b>14,395.97</b>                     | <b>0.00</b>                          | <b>70,054.03</b>  | <b>17.05</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 220 OPERATING SUPPLIES                  | 37,150.00                         | 10.00               | 824.06                               | 0.00                                 | 36,325.94         | 2.22             |
| 230 REPAIR/MAINTENANCE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>37,150.00</b>                  | <b>10.00</b>        | <b>824.06</b>                        | <b>0.00</b>                          | <b>36,325.94</b>  | <b>2.22</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 341 ELECTRICITY & NATURAL GAS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 344 TELEPHONE SERVICE                   | 0.00                              | 657.67              | 1,915.34                             | 0.00                                 | -1,915.34         | 0.00             |
| 350 PROFESSIONAL SERVICES               | 69,550.00                         | 42,905.75           | 43,919.29                            | 0.00                                 | 25,630.71         | 63.15            |
| 360 REPAIR & MAINTENANCE                | 6,754.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,754.00          | 0.00             |
| 370 TRAVEL                              | 17,910.00                         | 468.00              | 468.00                               | 0.00                                 | 17,442.00         | 2.61             |
| 380 TRAINING                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>94,214.00</b>                  | <b>44,031.42</b>    | <b>46,302.63</b>                     | <b>0.00</b>                          | <b>47,911.37</b>  | <b>49.15</b>     |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 89,063.00                         | 7,133.00            | 28,099.36                            | 0.00                                 | 60,963.64         | 31.55            |
| <b>Total FIXED CHARGES</b>              | <b>89,063.00</b>                  | <b>7,133.00</b>     | <b>28,099.36</b>                     | <b>0.00</b>                          | <b>60,963.64</b>  | <b>31.55</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 249,073.00                        | 12,786.98           | 12,786.98                            | 0.00                                 | 236,286.02        | 5.13             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>249,073.00</b>                 | <b>12,786.98</b>    | <b>12,786.98</b>                     | <b>0.00</b>                          | <b>236,286.02</b> | <b>5.13</b>      |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total OTHER OBJECTS</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total POLICE</b>                     | <b>553,950.00</b>                 | <b>67,496.49</b>    | <b>102,409.00</b>                    | <b>0.00</b>                          | <b>451,541.00</b> | <b>18.49</b>     |

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2989 POLICE GRANTS & DONATIONS

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                      |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                     | 0.00                              | 1,137.86            | 2,224.58                             | 0.00                                 | -2,224.58         | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                               | 80,500.00                         | 2,127.95            | 11,347.56                            | 0.00                                 | 69,152.44         | 14.10            |
| 130 OTHER                                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 133 EDUCATION COMPENSATION                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS                 | 3,950.00                          | 269.28              | 823.83                               | 0.00                                 | 3,126.17          | 20.86            |
| 141 STATE RETIREMENT CONTRIBUTIONS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>             | <b>84,450.00</b>                  | <b>3,535.09</b>     | <b>14,395.97</b>                     | <b>0.00</b>                          | <b>70,054.03</b>  | <b>17.05</b>     |
| 200 SUPPLIES                               |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 220 OPERATING SUPPLIES                     | 37,150.00                         | 10.00               | 824.06                               | 0.00                                 | 36,325.94         | 2.22             |
| 230 REPAIR/MAINTENANCE                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                      | <b>37,150.00</b>                  | <b>10.00</b>        | <b>824.06</b>                        | <b>0.00</b>                          | <b>36,325.94</b>  | <b>2.22</b>      |
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                   |                  |
| 341 ELECTRICITY & NATURAL GAS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 344 TELEPHONE SERVICE                      | 0.00                              | 657.67              | 1,915.34                             | 0.00                                 | -1,915.34         | 0.00             |
| 350 PROFESSIONAL SERVICES                  | 69,550.00                         | 42,905.75           | 43,919.29                            | 0.00                                 | 25,630.71         | 63.15            |
| 360 REPAIR & MAINTENANCE                   | 6,754.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,754.00          | 0.00             |
| 370 TRAVEL                                 | 17,910.00                         | 468.00              | 468.00                               | 0.00                                 | 17,442.00         | 2.61             |
| 380 TRAINING                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>            | <b>94,214.00</b>                  | <b>44,031.42</b>    | <b>46,302.63</b>                     | <b>0.00</b>                          | <b>47,911.37</b>  | <b>49.15</b>     |
| 500 FIXED CHARGES                          |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                          | 89,063.00                         | 7,133.00            | 28,099.36                            | 0.00                                 | 60,963.64         | 31.55            |
| <b>Total FIXED CHARGES</b>                 | <b>89,063.00</b>                  | <b>7,133.00</b>     | <b>28,099.36</b>                     | <b>0.00</b>                          | <b>60,963.64</b>  | <b>31.55</b>     |
| 700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS                 | 249,073.00                        | 12,786.98           | 12,786.98                            | 0.00                                 | 236,286.02        | 5.13             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>    | <b>249,073.00</b>                 | <b>12,786.98</b>    | <b>12,786.98</b>                     | <b>0.00</b>                          | <b>236,286.02</b> | <b>5.13</b>      |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total OTHER OBJECTS</b>                 | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| <b>Total POLICE GRANTS &amp; DONATIONS</b> | <b>553,950.00</b>                 | <b>67,496.49</b>    | <b>102,409.00</b>                    | <b>0.00</b>                          | <b>451,541.00</b> | <b>18.49</b>     |



**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2021 through 9/30/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2991 BROWNFIELDS  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 370 TRAVEL                          | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00             |
| 380 TRAINING                        | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 2,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,900.00       | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 32,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,500.00      | 0.00             |
| <b>Total</b> FIXED CHARGES          | 32,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,500.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ENTITLEMENT GRANTS     | 285,400.00                        | 0.00                | 0.00                                 | 0.00                                 | 285,400.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

2991 BROWNFIELDS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 370 TRAVEL                          | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00             |
| 380 TRAINING                        | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00         | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 2,900.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,900.00       | 0.00             |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 32,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,500.00      | 0.00             |
| <b>Total</b> FIXED CHARGES          | 32,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,500.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> BROWNFIELDS            | 285,400.00                        | 0.00                | 0.00                                 | 0.00                                 | 285,400.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3000 SID REVOLVING FUND

| <u>Object/Title</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |
| <b>Total</b> SID REVOLVING FUND | 85,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 85,000.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3005 SID REBATES  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3005 SID REBATES

| <u>Object/Title</u>        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID REBATES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3065 1998 PUBLIC SAFETY G O BONDS FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                              |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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  
 9/1/2021 through 9/30/2021

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3075 1997 OPEN SPACE G O BOND FUND

| <u>Object/Title</u>                        | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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  
 9/1/2021 through 9/30/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

| <i>Object/Title</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                                |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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  
 9/1/2021 through 9/30/2021

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3085 1993 FIRE STATION G O BOND FUND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                            |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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  
 9/1/2021 through 9/30/2021

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 545,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 545,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES   | 28,590.00                         | 0.00                | 0.00                                 | 0.00                                 | 28,590.00      | 0.00             |
| <b>Total</b> DEBT SERVICE     | 573,590.00                        | 0.00                | 0.00                                 | 0.00                                 | 573,590.00     | 0.00             |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 573,590.00                        | 0.00                | 0.00                                 | 0.00                                 | 573,590.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i>                               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                                 |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                                  |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                     | 545,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 545,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES                       | 28,590.00                         | 0.00                | 0.00                                 | 0.00                                 | 28,590.00      | 0.00             |
| <b>Total</b> DEBT SERVICE                         | 573,590.00                        | 0.00                | 0.00                                 | 0.00                                 | 573,590.00     | 0.00             |
| 800 OTHER OBJECTS                                 |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SERIES 2012A AQUATICS REFUNDING BOND | 573,590.00                        | 0.00                | 0.00                                 | 0.00                                 | 573,590.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 375,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 375,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES   | 46,286.00                         | 0.00                | 0.00                                 | 0.00                                 | 46,286.00      | 0.00             |
| <b>Total</b> DEBT SERVICE     | 421,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 421,286.00     | 0.00             |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 421,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 421,286.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3092 Series 2013A GO REFUNDING BONDS

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                            |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 375,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 375,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 46,286.00                         | 0.00                | 0.00                                 | 0.00                                 | 46,286.00      | 0.00             |
| <b>Total</b> DEBT SERVICE                    | 421,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 421,286.00     | 0.00             |
| 800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> Series 2013A GO REFUNDING BONDS | 421,286.00                        | 0.00                | 0.00                                 | 0.00                                 | 421,286.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3097 2007 REFUNDING BONDS

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 2007 REFUNDING BONDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3305 JUDGMENT LEVIES

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> JUDGMENT LEVIES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3440 FY05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3450 FY06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3450 FY06 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 4,625.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,625.00       | 0.00             |
| <b>Total</b> DEBT SERVICE     | 19,625.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,625.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 19,625.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,625.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                         |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                            | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES              | 4,625.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,625.00       | 0.00             |
| <b>Total</b> DEBT SERVICE                | 19,625.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,625.00      | 0.00             |
| <b>Total</b> FY07 SIDEWALK AND CURB DEBT | 19,625.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,625.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3461 SERIES 2008A SIDEWALK AND CURB  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 3,800.00                          | 350.00              | 350.00                               | 0.00                                 | 3,450.00       | 9.21             |
| <b>Total</b> DEBT SERVICE     | 13,800.00                         | 350.00              | 350.00                               | 0.00                                 | 13,450.00      | 2.54             |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 13,800.00                         | 350.00              | 350.00                               | 0.00                                 | 13,450.00      | 2.54             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                           |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 10,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 10,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                 | 3,800.00                          | 350.00              | 350.00                               | 0.00                                 | 3,450.00       | 9.21             |
| <b>Total</b> DEBT SERVICE                   | 13,800.00                         | 350.00              | 350.00                               | 0.00                                 | 13,450.00      | 2.54             |
| 800 OTHER OBJECTS                           |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SERIES 2008A SIDEWALK AND CURB | 13,800.00                         | 350.00              | 350.00                               | 0.00                                 | 13,450.00      | 2.54             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 6,830.00                          | 0.00                | 350.00                               | 0.00                                 | 6,480.00       | 5.12             |
| <b>Total</b> DEBT SERVICE     | 21,830.00                         | 0.00                | 350.00                               | 0.00                                 | 21,480.00      | 1.60             |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 21,830.00                         | 0.00                | 350.00                               | 0.00                                 | 21,480.00      | 1.60             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                          |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                              | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                | 6,830.00                          | 0.00                | 350.00                               | 0.00                                 | 6,480.00       | 5.12             |
| <b>Total</b> DEBT SERVICE                  | 21,830.00                         | 0.00                | 350.00                               | 0.00                                 | 21,480.00      | 1.60             |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SERIES 2009 SIDEWALK AND CURB | 21,830.00                         | 0.00                | 350.00                               | 0.00                                 | 21,480.00      | 1.60             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 11,150.00                         | 0.00                | 350.00                               | 0.00                                 | 10,800.00      | 3.14             |
| <b>Total</b> DEBT SERVICE     | 31,150.00                         | 0.00                | 350.00                               | 0.00                                 | 30,800.00      | 1.12             |
| <b>Total</b> NON-DEPARTMENTAL | 31,150.00                         | 0.00                | 350.00                               | 0.00                                 | 30,800.00      | 1.12             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                          |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                              | 20,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                | 11,150.00                         | 0.00                | 350.00                               | 0.00                                 | 10,800.00      | 3.14             |
| <b>Total</b> DEBT SERVICE                  | 31,150.00                         | 0.00                | 350.00                               | 0.00                                 | 30,800.00      | 1.12             |
| <b>Total</b> SERIES 2010 SIDEWALK AND CURB | 31,150.00                         | 0.00                | 350.00                               | 0.00                                 | 30,800.00      | 1.12             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 14,685.00                         | 0.00                | 350.00                               | 0.00                                 | 14,335.00      | 2.38             |
| <b>Total</b> DEBT SERVICE     | 49,685.00                         | 0.00                | 350.00                               | 0.00                                 | 49,335.00      | 0.70             |
| <b>Total</b> NON-DEPARTMENTAL | 49,685.00                         | 0.00                | 350.00                               | 0.00                                 | 49,335.00      | 0.70             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                  |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                      | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES        | 14,685.00                         | 0.00                | 350.00                               | 0.00                                 | 14,335.00      | 2.38             |
| <b>Total</b> DEBT SERVICE          | 49,685.00                         | 0.00                | 350.00                               | 0.00                                 | 49,335.00      | 0.70             |
| <b>Total</b> FY12 S/C DEBT SERVICE | 49,685.00                         | 0.00                | 350.00                               | 0.00                                 | 49,335.00      | 0.70             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 27,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 5,396.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,396.00       | 0.00             |
| <b>Total</b> DEBT SERVICE     | 32,396.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,396.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 32,396.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,396.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                            |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 27,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 27,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 5,396.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,396.00       | 0.00             |
| <b>Total</b> DEBT SERVICE                    | 32,396.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,396.00      | 0.00             |
| <b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE | 32,396.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,396.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 32,900.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,900.00      | 0.00             |
| 620 INTEREST / SERVICE FEES     | 17,265.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,265.00      | 0.00             |
| <b>Total</b> DEBT SERVICE       | 50,165.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,165.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 50,165.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,165.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 32,900.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,900.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 17,265.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,265.00      | 0.00             |
| <b>Total</b> DEBT SERVICE                    | 50,165.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,165.00      | 0.00             |
| <b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE | 50,165.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,165.00      | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 21,424.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,424.00      | 0.00             |
| 620 INTEREST / SERVICE FEES     | 7,839.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,839.00       | 0.00             |
| <b>Total</b> DEBT SERVICE       | 29,263.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,263.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 29,263.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,263.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 21,424.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,424.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 7,839.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,839.00       | 0.00             |
| <b>Total</b> DEBT SERVICE                    | 29,263.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,263.00      | 0.00             |
| <b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE | 29,263.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,263.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 20,648.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,648.00      | 0.00             |
| 620 INTEREST / SERVICE FEES     | 11,098.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,098.00      | 0.00             |
| <b>Total</b> DEBT SERVICE       | 31,746.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,746.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 31,746.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,746.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 20,648.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,648.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 11,098.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,098.00      | 0.00             |
| <b>Total</b> DEBT SERVICE                    | 31,746.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,746.00      | 0.00             |
| <b>Total</b> FY17 SIDEWALK/CURB DEBT SERVICE | 31,746.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,746.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3469 FY18 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 14,896.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,896.00      | 0.00             |
| <b>Total</b> DEBT SERVICE     | 29,896.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,896.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 29,896.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,896.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3469 FY18 S/C DEBT SERVICE

| <u>Object/Title</u>                | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                      | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES        | 14,896.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,896.00      | 0.00             |
| <b>Total</b> DEBT SERVICE          | 29,896.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,896.00      | 0.00             |
| <b>Total</b> FY18 S/C DEBT SERVICE | 29,896.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,896.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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3491 SID 491 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 491 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3495 SID 495 DEBT SERVICE FUND

| <u>Object/Title</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 495 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3497 SID 497 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 497 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3500 SID 500 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 500 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3506 SID 506 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3507 SID 507 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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3507 SID 507 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3508 SID 508 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3511 SID 511 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3513 SID 513 DEBT SERVICE FUND  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3520 SID 520 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3522 SID 522 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 285,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 285,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES   | 20,420.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,420.00      | 0.00             |
| <b>Total</b> DEBT SERVICE     | 305,420.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,420.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 305,420.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,420.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 285,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 285,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES            | 20,420.00                         | 0.00                | 0.00                                 | 0.00                                 | 20,420.00      | 0.00             |
| <b>Total</b> DEBT SERVICE              | 305,420.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,420.00     | 0.00             |
| <b>Total</b> SID 524 DEBT SERVICE FUND | 305,420.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,420.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3525 SID 525 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3526 SID 526 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3531 SID 531 HICKORY ST CALMING

| <u>Object/Title</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 531 HICKORY ST CALMING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 4,088.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,088.00       | 0.00             |
| <b>Total</b> DEBT SERVICE     | 29,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,088.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 29,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,088.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES            | 4,088.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,088.00       | 0.00             |
| <b>Total</b> DEBT SERVICE              | 29,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,088.00      | 0.00             |
| <b>Total</b> SID 532 DEBT SERVICE FUND | 29,088.00                         | 0.00                | 0.00                                 | 0.00                                 | 29,088.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 16,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 2,325.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,325.00       | 0.00             |
| <b>Total</b> DEBT SERVICE     | 18,325.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,325.00      | 0.00             |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 18,325.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,325.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 16,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                 | 2,325.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,325.00       | 0.00             |
| <b>Total</b> DEBT SERVICE                   | 18,325.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,325.00      | 0.00             |
| 800 OTHER OBJECTS                           |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GILBERT ST SEWER SID DEBT FUND | 18,325.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,325.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 16,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 2,925.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,925.00       | 0.00             |
| <b>Total</b> DEBT SERVICE     | 18,925.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,925.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 18,925.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,925.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 16,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES            | 2,925.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,925.00       | 0.00             |
| <b>Total</b> DEBT SERVICE              | 18,925.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,925.00      | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE I | 18,925.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,925.00      | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SLANT STREET TRAFFIC CALMING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 26,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 5,081.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,081.00       | 0.00             |
| <b>Total</b> DEBT SERVICE     | 31,081.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,081.00      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 31,081.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,081.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                           | 26,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 26,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES             | 5,081.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,081.00       | 0.00             |
| <b>Total</b> DEBT SERVICE               | 31,081.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,081.00      | 0.00             |
| <b>Total</b> LINCOLNWOOD SEWER PHASE II | 31,081.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,081.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 90,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES     | 28,615.00                         | 0.00                | 0.00                                 | 0.00                                 | 28,615.00      | 0.00             |
| <b>Total</b> DEBT SERVICE       | 118,615.00                        | 0.00                | 0.00                                 | 0.00                                 | 118,615.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 118,615.00                        | 0.00                | 0.00                                 | 0.00                                 | 118,615.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 90,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 90,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES            | 28,615.00                         | 0.00                | 0.00                                 | 0.00                                 | 28,615.00      | 0.00             |
| <b>Total</b> DEBT SERVICE              | 118,615.00                        | 0.00                | 0.00                                 | 0.00                                 | 118,615.00     | 0.00             |
| <b>Total</b> SID 540 DEBT SERVICE FUND | 118,615.00                        | 0.00                | 0.00                                 | 0.00                                 | 118,615.00     | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES   | 20,330.00                         | 0.00                | 350.00                               | 0.00                                 | 19,980.00      | 1.72             |
| <b>Total</b> DEBT SERVICE     | 60,330.00                         | 0.00                | 350.00                               | 0.00                                 | 59,980.00      | 0.58             |
| <b>Total</b> NON-DEPARTMENTAL | 60,330.00                         | 0.00                | 350.00                               | 0.00                                 | 59,980.00      | 0.58             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                     | 40,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 40,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES       | 20,330.00                         | 0.00                | 350.00                               | 0.00                                 | 19,980.00      | 1.72             |
| <b>Total</b> DEBT SERVICE         | 60,330.00                         | 0.00                | 350.00                               | 0.00                                 | 59,980.00      | 0.58             |
| <b>Total</b> SID 541 DEBT SERVICE | 60,330.00                         | 0.00                | 350.00                               | 0.00                                 | 59,980.00      | 0.58             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 103,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 103,500.00     | 0.00             |
| 620 INTEREST / SERVICE FEES   | 35,879.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,879.00      | 0.00             |
| <b>Total</b> DEBT SERVICE     | 139,379.00                        | 0.00                | 0.00                                 | 0.00                                 | 139,379.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 139,379.00                        | 0.00                | 0.00                                 | 0.00                                 | 139,379.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 544 PROJECT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                 | 103,500.00                        | 0.00                | 0.00                                 | 0.00                                 | 103,500.00     | 0.00             |
| 620 INTEREST / SERVICE FEES                   | 35,879.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,879.00      | 0.00             |
| <b>Total</b> DEBT SERVICE                     | 139,379.00                        | 0.00                | 0.00                                 | 0.00                                 | 139,379.00     | 0.00             |
| <b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE | 139,379.00                        | 0.00                | 0.00                                 | 0.00                                 | 139,379.00     | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3548 SID 548-5TH, 6TH & ARTHUR

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3549 SID 549 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 110,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 110,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES   | 61,755.00                         | 0.00                | 0.00                                 | 0.00                                 | 61,755.00      | 0.00             |
| <b>Total</b> DEBT SERVICE     | 171,755.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,755.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 171,755.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,755.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

3549 SID 549 HILLVIEW WAY

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                 |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                  |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                     | 110,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 110,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES       | 61,755.00                         | 0.00                | 0.00                                 | 0.00                                 | 61,755.00      | 0.00             |
| <b>Total</b> DEBT SERVICE         | 171,755.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,755.00     | 0.00             |
| <b>Total</b> SID 549 HILLVIEW WAY | 171,755.00                        | 0.00                | 0.00                                 | 0.00                                 | 171,755.00     | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT     | 192,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY   | 192,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,000.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 192,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                             |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT                      | 192,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                    | 192,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,000.00     | 0.00             |
| <b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT | 192,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 192,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4011 INFORMATION TECHNOLOGY PROJECTS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT     | 812,730.00                        | 19,418.40           | 41,034.66                            | 0.00                                 | 771,695.34     | 5.05             |
| <b>Total</b> CAPITAL OUTLAY   | 812,730.00                        | 19,418.40           | 41,034.66                            | 0.00                                 | 771,695.34     | 5.05             |
| <b>Total</b> NON-DEPARTMENTAL | 812,730.00                        | 19,418.40           | 41,034.66                            | 0.00                                 | 771,695.34     | 5.05             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4011 INFORMATION TECHNOLOGY PROJECTS

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT                    | 812,730.00                        | 19,418.40           | 41,034.66                            | 0.00                                 | 771,695.34     | 5.05             |
| <b>Total</b> CAPITAL OUTLAY                  | 812,730.00                        | 19,418.40           | 41,034.66                            | 0.00                                 | 771,695.34     | 5.05             |
| <b>Total</b> INFORMATION TECHNOLOGY PROJECTS | 812,730.00                        | 19,418.40           | 41,034.66                            | 0.00                                 | 771,695.34     | 5.05             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4013 ADMINISTRATIVE PROJECTS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS              | 0.00                              | 2,017.50            | 11,099.71                            | 0.00                                 | -11,099.71     | 0.00             |
| 940 MACHINERY & EQUIPMENT     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 2,017.50            | 11,099.71                            | 0.00                                 | -11,099.71     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 2,017.50            | 11,099.71                            | 0.00                                 | -11,099.71     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4013 ADMINISTRATIVE PROJECTS

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                     | 0.00                              | 2,017.50            | 11,099.71                            | 0.00                                 | -11,099.71     | 0.00             |
| 940 MACHINERY & EQUIPMENT            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY          | 0.00                              | 2,017.50            | 11,099.71                            | 0.00                                 | -11,099.71     | 0.00             |
| <b>Total</b> ADMINISTRATIVE PROJECTS | 0.00                              | 2,017.50            | 11,099.71                            | 0.00                                 | -11,099.71     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT     | 2,476,450.00                      | 552.48              | 15,221.28                            | 0.00                                 | 2,461,228.72   | 0.61             |
| <b>Total</b> CAPITAL OUTLAY   | 2,476,450.00                      | 552.48              | 15,221.28                            | 0.00                                 | 2,461,228.72   | 0.61             |
| <b>Total</b> NON-DEPARTMENTAL | 2,476,450.00                      | 552.48              | 15,221.28                            | 0.00                                 | 2,461,228.72   | 0.61             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                             |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT                      | 2,476,450.00                      | 552.48              | 15,221.28                            | 0.00                                 | 2,461,228.72   | 0.61             |
| <b>Total</b> CAPITAL OUTLAY                    | 2,476,450.00                      | 552.48              | 15,221.28                            | 0.00                                 | 2,461,228.72   | 0.61             |
| <b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT | 2,476,450.00                      | 552.48              | 15,221.28                            | 0.00                                 | 2,461,228.72   | 0.61             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4023 FIRE PROJECTS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS              | 0.00                              | 85,064.81           | 86,016.06                            | 0.00                                 | -86,016.06     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 85,064.81           | 86,016.06                            | 0.00                                 | -86,016.06     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 85,064.81           | 86,016.06                            | 0.00                                 | -86,016.06     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4023 FIRE PROJECTS

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY          |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS            | 0.00                              | 85,064.81           | 86,016.06                            | 0.00                                 | -86,016.06     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 85,064.81           | 86,016.06                            | 0.00                                 | -86,016.06     | 0.00             |
| <b>Total</b> FIRE PROJECTS  | 0.00                              | 85,064.81           | 86,016.06                            | 0.00                                 | -86,016.06     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT     | 467,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 467,100.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY   | 467,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 467,100.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 467,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 467,100.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

| <u>Object/Title</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT                     | 467,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 467,100.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                   | 467,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 467,100.00     | 0.00             |
| <b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT | 467,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 467,100.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4033 SIDEWALK/CURB PROJECTS  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                         | 0.00                              | 16,107.50           | 33,820.88                            | 0.00                                 | -33,820.88     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 16,107.50           | 33,820.88                            | 0.00                                 | -33,820.88     | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 16,107.50           | 33,820.88                            | 0.00                                 | -33,820.88     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4033 SIDEWALK/CURB PROJECTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 16,107.50           | 33,820.88                            | 0.00                                 | -33,820.88     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 16,107.50           | 33,820.88                            | 0.00                                 | -33,820.88     | 0.00             |
| <b>Total</b> SIDEWALK/CURB PROJECTS | 0.00                              | 16,107.50           | 33,820.88                            | 0.00                                 | -33,820.88     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                         | 0.00                              | 28,525.99           | 51,148.57                            | 0.00                                 | -51,148.57     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 28,525.99           | 51,148.57                            | 0.00                                 | -51,148.57     | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 28,525.99           | 51,148.57                            | 0.00                                 | -51,148.57     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                            | 0.00                              | 28,525.99           | 51,148.57                            | 0.00                                 | -51,148.57     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 28,525.99           | 51,148.57                            | 0.00                                 | -51,148.57     | 0.00             |
| <b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS | 0.00                              | 28,525.99           | 51,148.57                            | 0.00                                 | -51,148.57     | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4037 PUBLIC WORKS FACILITIES  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                | 0.00                              | 0.00                | 4,800.47                             | 0.00                                 | -4,800.47      | 0.00             |
| <b>Total</b> PURCHASED SERVICES          | 0.00                              | 0.00                | 4,800.47                             | 0.00                                 | -4,800.47      | 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                | 12,661.20                            | 0.00                                 | -12,661.20     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 12,661.20                            | 0.00                                 | -12,661.20     | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 17,461.67                            | 0.00                                 | -17,461.67     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4037 PUBLIC WORKS FACILITIES

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES            | 0.00                              | 0.00                | 4,800.47                             | 0.00                                 | -4,800.47      | 0.00             |
| <b>Total</b> PURCHASED SERVICES      | 0.00                              | 0.00                | 4,800.47                             | 0.00                                 | -4,800.47      | 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                | 12,661.20                            | 0.00                                 | -12,661.20     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY          | 0.00                              | 0.00                | 12,661.20                            | 0.00                                 | -12,661.20     | 0.00             |
| <b>Total</b> PUBLIC WORKS FACILITIES | 0.00                              | 0.00                | 17,461.67                            | 0.00                                 | -17,461.67     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 1,802,456.00                      | 0.00                | 361,705.00                           | 0.00                                 | 1,440,751.00   | 20.07            |
| 620 INTEREST / SERVICE FEES     | 287,145.00                        | 0.00                | 15,410.68                            | 0.00                                 | 271,734.32     | 5.37             |
| <b>Total</b> DEBT SERVICE       | 2,089,601.00                      | 0.00                | 377,115.68                           | 0.00                                 | 1,712,485.32   | 18.05            |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 2,089,601.00                      | 0.00                | 377,115.68                           | 0.00                                 | 1,712,485.32   | 18.05            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 1,802,456.00                      | 0.00                | 361,705.00                           | 0.00                                 | 1,440,751.00   | 20.07            |
| 620 INTEREST / SERVICE FEES                  | 287,145.00                        | 0.00                | 15,410.68                            | 0.00                                 | 271,734.32     | 5.37             |
| <b>Total</b> DEBT SERVICE                    | 2,089,601.00                      | 0.00                | 377,115.68                           | 0.00                                 | 1,712,485.32   | 18.05            |
| 800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN | 2,089,601.00                      | 0.00                | 377,115.68                           | 0.00                                 | 1,712,485.32   | 18.05            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4080 PARKS VEHICLE & EQUIPMENT  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS & RECREATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4080 PARKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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     | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY   | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4080 PARKS VEHICLE & EQUIPMENT

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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              | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY            | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |
| <b>Total</b> PARKS VEHICLE & EQUIPMENT | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4081 PARKS CAPITAL PROJECTS  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 0.00                              | 44,417.30           | 62,619.80                            | 0.00                                 | -62,619.80     | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 44,417.30           | 62,619.80                            | 0.00                                 | -62,619.80     | 0.00             |
| <b>Total</b> PARKS & RECREATION | 0.00                              | 44,417.30           | 62,619.80                            | 0.00                                 | -62,619.80     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4081 PARKS CAPITAL PROJECTS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4081 PARKS CAPITAL PROJECTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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                              | 44,417.30           | 62,619.80                            | 0.00                                 | -62,619.80     | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 44,417.30           | 62,619.80                            | 0.00                                 | -62,619.80     | 0.00             |
| <b>Total</b> PARKS CAPITAL PROJECTS | 0.00                              | 44,417.30           | 62,619.80                            | 0.00                                 | -62,619.80     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4083 CONSERVATION LAND MGMT PROJECTS  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 910 LAND                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                | 0.00                              | 72,367.96           | 26,173.96                            | 0.00                                 | -26,173.96     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 72,367.96           | 26,173.96                            | 0.00                                 | -26,173.96     | 0.00             |
| <b>Total</b> PARKS & RECREATION | 0.00                              | 72,367.96           | 26,173.96                            | 0.00                                 | -26,173.96     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4083 CONSERVATION LAND MGMT PROJECTS

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 910 LAND                                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                             | 0.00                              | 72,367.96           | 26,173.96                            | 0.00                                 | -26,173.96     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                              | 72,367.96           | 26,173.96                            | 0.00                                 | -26,173.96     | 0.00             |
| <b>Total</b> CONSERVATION LAND MGMT PROJECTS | 0.00                              | 72,367.96           | 26,173.96                            | 0.00                                 | -26,173.96     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4085 ART MUSEUM IMPROVEMENTS  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS & RECREATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4085 ART MUSEUM IMPROVEMENTS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4085 ART MUSEUM IMPROVEMENTS

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKS & RECREATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                              |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4196 NEW FIRE STATION GO BOND  
 300 FIRE

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIRE           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4196 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NEW FIRE STATION GO BOND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4462 FY18 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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4462 FY18 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FY18 SIDEWALK/CURB CONSTRUCTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4463 FY2019 CURB/SIDEWALK  
 250 DEVELOPMENT SERVICES

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4463 FY2019 CURB/SIDEWALK

| <u>Object/Title</u>               | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FY2019 CURB/SIDEWALK | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4464 FY20 SIDEWALK/CURB  
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4464 FY20 SIDEWALK/CURB

| <u>Object/Title</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FY20 SIDEWALK/CURB | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4465 FY20 SIDEWALK/CURB  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4465 FY20 SIDEWALK/CURB

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> *** Title Not Found *** | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> *** Title Not Found *** | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4539 SID 539 4th STREET

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 539 4th STREET | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CAPITAL OUTLAY       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID 540 ENGLAND BLVD | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4941 HILLVIEW WAY CONSTRUCTION

| <u>Object/Title</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> HILLVIEW WAY CONSTRUCTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> *** Title Not Found *** | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4945 PHILLIPS ST TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4945 PHILLIPS ST TRAFFIC CALMING

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PHILLIPS ST TRAFFIC CALMING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> *** Title Not Found *** | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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4946 PATTEE CREEK DR. TRAFFIC CALMING

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4949 WAYFINDING PROJECT  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4949 WAYFINDING PROJECT

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WAYFINDING PROJECT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4980 BUILD GRANT  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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                              | 477.00              | 477.00                               | 0.00                                 | -477.00        | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 477.00              | 477.00                               | 0.00                                 | -477.00        | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 477.00              | 477.00                               | 0.00                                 | -477.00        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

4980 BUILD GRANT

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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                              | 477.00              | 477.00                               | 0.00                                 | -477.00        | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 477.00              | 477.00                               | 0.00                                 | -477.00        | 0.00             |
| <b>Total</b> BUILD GRANT        | 0.00                              | 477.00              | 477.00                               | 0.00                                 | -477.00        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 8,787.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,787.00       | 0.00             |
| 620 INTEREST / SERVICE FEES     | 12,505.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,505.00      | 0.00             |
| <b>Total</b> DEBT SERVICE       | 21,292.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,292.00      | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 830 DEPRECIATION                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKING COMMISSION | 21,292.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,292.00      | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5020 CIVIC STADIUM

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 8,787.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,787.00       | 0.00             |
| 620 INTEREST / SERVICE FEES | 12,505.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,505.00      | 0.00             |
| <b>Total</b> DEBT SERVICE   | 21,292.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,292.00      | 0.00             |
| 800 OTHER OBJECTS           |                                   |                     |                                      |                                      |                |                  |
| 830 DEPRECIATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CIVIC STADIUM  | 21,292.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,292.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5210 WATER  
 335 WATER UTILITY

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 2,849,697.00                      | 205,257.78          | 578,502.40                           | 0.00                                 | 2,271,194.60        | 20.30            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 51,000.00                         | 4,006.56            | 14,094.82                            | 0.00                                 | 36,905.18           | 27.64            |
| 130 OTHER                             | 50,320.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,320.00           | 0.00             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 1,153,969.00                      | 87,259.76           | 313,710.11                           | 0.00                                 | 840,258.89          | 27.19            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,758.00                          | 208.74              | 620.53                               | 0.00                                 | 2,137.47            | 22.50            |
| 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             |
| <b>Total PERSONAL SERVICES</b>        | <b>4,107,744.00</b>               | <b>296,732.84</b>   | <b>906,927.86</b>                    | <b>0.00</b>                          | <b>3,200,816.14</b> | <b>22.08</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 37,160.00                         | 1,079.16            | 2,180.07                             | 0.00                                 | 34,979.93           | 5.87             |
| 220 OPERATING SUPPLIES                | 254,137.00                        | 13,051.48           | 50,111.25                            | 0.00                                 | 204,025.75          | 19.72            |
| 230 REPAIR/MAINTENANCE                | 319,027.00                        | 41,227.90           | 63,917.66                            | 0.00                                 | 255,109.34          | 20.04            |
| 231 GASOLINE                          | 36,868.00                         | 5,838.26            | 17,325.91                            | 0.00                                 | 19,542.09           | 46.99            |
| <b>Total SUPPLIES</b>                 | <b>647,192.00</b>                 | <b>61,196.80</b>    | <b>133,534.89</b>                    | <b>0.00</b>                          | <b>513,657.11</b>   | <b>20.63</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 102,210.00                        | 5,198.61            | 10,788.36                            | 0.00                                 | 91,421.64           | 10.56            |
| 320 PRINTING & DUPLICATING            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 39,620.00                         | 19.67               | 52.67                                | 0.00                                 | 39,567.33           | 0.13             |
| 340 WASTEWATER                        | 700.00                            | 48.75               | 87.50                                | 0.00                                 | 612.50              | 12.50            |
| 341 ELECTRICITY & NATURAL GAS         | 1,558,960.00                      | 192,714.02          | 406,657.75                           | 0.00                                 | 1,152,302.25        | 26.09            |
| 342 STORM WATER                       | 2,450.00                          | 219.20              | 390.33                               | 0.00                                 | 2,059.67            | 15.93            |
| 343 WATER CHARGES                     | 4,100.00                          | 618.93              | 1,202.33                             | 0.00                                 | 2,897.67            | 29.33            |
| 344 TELEPHONE SERVICE                 | 36,000.00                         | 3,779.94            | 7,368.20                             | 0.00                                 | 28,631.80           | 20.47            |
| 345 GARBAGE                           | 7,003.00                          | 279.38              | 930.78                               | 0.00                                 | 6,072.22            | 13.29            |
| 350 PROFESSIONAL SERVICES             | 160,994.00                        | 142,416.50          | 115,171.43                           | 0.00                                 | 45,822.57           | 71.54            |
| 360 REPAIR & MAINTENANCE              | 701,753.00                        | 10,988.03           | 54,849.00                            | 0.00                                 | 646,904.00          | 7.82             |
| 370 TRAVEL                            | 16,043.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,043.00           | 0.00             |
| 380 TRAINING                          | 23,020.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,020.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>2,652,853.00</b>               | <b>356,283.03</b>   | <b>597,498.35</b>                    | <b>0.00</b>                          | <b>2,055,354.65</b> | <b>22.52</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5210 WATER  
 335 WATER UTILITY

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 1,582,870.00                      | -3,827.57           | -4,269.56                            | 0.00                                 | 1,587,139.56   | -0.27            |
| 510 INSURANCE                       | 88,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 88,000.00      | 0.00             |
| 530 RENT                            | 5,000.00                          | 300.00              | 700.00                               | 0.00                                 | 4,300.00       | 14.00            |
| 550 MERCHANT SERVICE FEES           | 6,322.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,322.00       | 0.00             |
| 590 PAYMENT IN LIEU OF TAXES        | 253,370.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,370.00     | 0.00             |
| <b>Total</b> FIXED CHARGES          | 1,935,562.00                      | -3,527.57           | -3,569.56                            | 0.00                                 | 1,939,131.56   | -0.18            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 1,398,133.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,398,133.00   | 0.00             |
| 620 INTEREST / SERVICE FEES         | 4,553,437.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,553,437.00   | 0.00             |
| <b>Total</b> DEBT SERVICE           | 5,951,570.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,951,570.00   | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 830 DEPRECIATION                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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                              | 179,248.58          | 231,984.58                           | 0.00                                 | -231,984.58    | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 42,069.44           | 342,697.27                           | 0.00                                 | -342,697.27    | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 221,318.02          | 574,681.85                           | 0.00                                 | -574,681.85    | 0.00             |
| <b>Total</b> WATER UTILITY          | 15,306,921.00                     | 932,003.12          | 2,209,073.39                         | 0.00                                 | 13,097,847.61  | 14.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5210 WATER

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 2,849,697.00                      | 205,257.78          | 578,502.40                           | 0.00                                 | 2,271,194.60        | 20.30            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 51,000.00                         | 4,006.56            | 14,094.82                            | 0.00                                 | 36,905.18           | 27.64            |
| 130 OTHER                             | 50,320.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,320.00           | 0.00             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 1,153,969.00                      | 87,259.76           | 313,710.11                           | 0.00                                 | 840,258.89          | 27.19            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,758.00                          | 208.74              | 620.53                               | 0.00                                 | 2,137.47            | 22.50            |
| 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             |
| <b>Total PERSONAL SERVICES</b>        | <b>4,107,744.00</b>               | <b>296,732.84</b>   | <b>906,927.86</b>                    | <b>0.00</b>                          | <b>3,200,816.14</b> | <b>22.08</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 37,160.00                         | 1,079.16            | 2,180.07                             | 0.00                                 | 34,979.93           | 5.87             |
| 220 OPERATING SUPPLIES                | 254,137.00                        | 13,051.48           | 50,111.25                            | 0.00                                 | 204,025.75          | 19.72            |
| 230 REPAIR/MAINTENANCE                | 319,027.00                        | 41,227.90           | 63,917.66                            | 0.00                                 | 255,109.34          | 20.04            |
| 231 GASOLINE                          | 36,868.00                         | 5,838.26            | 17,325.91                            | 0.00                                 | 19,542.09           | 46.99            |
| <b>Total SUPPLIES</b>                 | <b>647,192.00</b>                 | <b>61,196.80</b>    | <b>133,534.89</b>                    | <b>0.00</b>                          | <b>513,657.11</b>   | <b>20.63</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 102,210.00                        | 5,198.61            | 10,788.36                            | 0.00                                 | 91,421.64           | 10.56            |
| 320 PRINTING & DUPLICATING            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 39,620.00                         | 19.67               | 52.67                                | 0.00                                 | 39,567.33           | 0.13             |
| 340 WASTEWATER                        | 700.00                            | 48.75               | 87.50                                | 0.00                                 | 612.50              | 12.50            |
| 341 ELECTRICITY & NATURAL GAS         | 1,558,960.00                      | 192,714.02          | 406,657.75                           | 0.00                                 | 1,152,302.25        | 26.09            |
| 342 STORM WATER                       | 2,450.00                          | 219.20              | 390.33                               | 0.00                                 | 2,059.67            | 15.93            |
| 343 WATER CHARGES                     | 4,100.00                          | 618.93              | 1,202.33                             | 0.00                                 | 2,897.67            | 29.33            |
| 344 TELEPHONE SERVICE                 | 36,000.00                         | 3,779.94            | 7,368.20                             | 0.00                                 | 28,631.80           | 20.47            |
| 345 GARBAGE                           | 7,003.00                          | 279.38              | 930.78                               | 0.00                                 | 6,072.22            | 13.29            |
| 350 PROFESSIONAL SERVICES             | 160,994.00                        | 142,416.50          | 115,171.43                           | 0.00                                 | 45,822.57           | 71.54            |
| 360 REPAIR & MAINTENANCE              | 701,753.00                        | 10,988.03           | 54,849.00                            | 0.00                                 | 646,904.00          | 7.82             |
| 370 TRAVEL                            | 16,043.00                         | 0.00                | 0.00                                 | 0.00                                 | 16,043.00           | 0.00             |
| 380 TRAINING                          | 23,020.00                         | 0.00                | 0.00                                 | 0.00                                 | 23,020.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>2,652,853.00</b>               | <b>356,283.03</b>   | <b>597,498.35</b>                    | <b>0.00</b>                          | <b>2,055,354.65</b> | <b>22.52</b>     |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                     |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5210 WATER

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   | 1,582,870.00                      | -3,827.57           | -4,269.56                            | 0.00                                 | 1,587,139.56   | -0.27            |
| 510 INSURANCE                       | 88,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 88,000.00      | 0.00             |
| 530 RENT                            | 5,000.00                          | 300.00              | 700.00                               | 0.00                                 | 4,300.00       | 14.00            |
| 550 MERCHANT SERVICE FEES           | 6,322.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,322.00       | 0.00             |
| 590 PAYMENT IN LIEU OF TAXES        | 253,370.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,370.00     | 0.00             |
| <b>Total</b> FIXED CHARGES          | 1,935,562.00                      | -3,527.57           | -3,569.56                            | 0.00                                 | 1,939,131.56   | -0.18            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 1,398,133.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,398,133.00   | 0.00             |
| 620 INTEREST / SERVICE FEES         | 4,553,437.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,553,437.00   | 0.00             |
| <b>Total</b> DEBT SERVICE           | 5,951,570.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,951,570.00   | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 830 DEPRECIATION                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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                              | 179,248.58          | 231,984.58                           | 0.00                                 | -231,984.58    | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 42,069.44           | 342,697.27                           | 0.00                                 | -342,697.27    | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 221,318.02          | 574,681.85                           | 0.00                                 | -574,681.85    | 0.00             |
| <b>Total</b> WATER                  | 15,306,921.00                     | 932,003.12          | 2,209,073.39                         | 0.00                                 | 13,097,847.61  | 14.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5215 WATER LOAN FUND  
 335 WATER UTILITY

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WATER UTILITY      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5215 WATER LOAN FUND

| <u>Object/Title</u>             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 390 OTHER PURCHASED SERVICES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WATER LOAN FUND    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5220 WATER R&D FUND  
 335 WATER UTILITY

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WATER UTILITY   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5220 WATER R&D FUND

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WATER R&D FUND  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5240 WATER CONSTRUCTION FUND  
 335 WATER UTILITY

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5250 WATER PURCHASE LOAN  
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WASTEWATER\ COMPOST UTILITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SEWER OPERATING BUDGET FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5311 WASTEWATER UTILITY FUND  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PERSONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 2,709,635.00                      | 195,161.46          | 507,946.29                           | 0.00                                 | 2,201,688.71        | 18.75            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 19,000.00                         | 5,943.90            | 14,245.65                            | 0.00                                 | 4,754.35            | 74.98            |
| 130 OTHER                             | 44,734.00                         | 240.00              | 750.00                               | 0.00                                 | 43,984.00           | 1.68             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 1,152,998.00                      | 89,043.18           | 293,972.27                           | 0.00                                 | 859,025.73          | 25.50            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,662.00                          | 199.86              | 591.55                               | 0.00                                 | 2,070.45            | 22.22            |
| 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             |
| <b>Total PERSONAL SERVICES</b>        | <b>3,929,029.00</b>               | <b>290,588.40</b>   | <b>817,505.76</b>                    | <b>0.00</b>                          | <b>3,111,523.24</b> | <b>20.81</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 5,710.00                          | 880.20              | 1,608.18                             | 0.00                                 | 4,101.82            | 28.16            |
| 220 OPERATING SUPPLIES                | 312,856.00                        | 10,667.93           | 60,790.40                            | 0.00                                 | 252,065.60          | 19.43            |
| 230 REPAIR/MAINTENANCE                | 238,920.00                        | 35,191.02           | 83,091.80                            | 0.00                                 | 155,828.20          | 34.78            |
| 231 GASOLINE                          | 83,484.00                         | 11,660.63           | 31,928.92                            | 0.00                                 | 51,555.08           | 38.25            |
| 235 VEHICLE REPAIR/MAINTENANCE        | 158,879.00                        | 9,381.97            | 26,464.68                            | 0.00                                 | 132,414.32          | 16.66            |
| 240 OTHER SUPPLIES                    | 6,095.00                          | 148.25              | 341.19                               | 0.00                                 | 5,753.81            | 5.60             |
| 250 SUPPLIES FOR RESALE               | 0.00                              | 12,213.00           | 17,335.00                            | 0.00                                 | -17,335.00          | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>805,944.00</b>                 | <b>80,143.00</b>    | <b>221,560.17</b>                    | <b>0.00</b>                          | <b>584,383.83</b>   | <b>27.49</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 23,408.00                         | 6,007.32            | 10,767.25                            | 0.00                                 | 12,640.75           | 46.00            |
| 320 PRINTING & DUPLICATING            | 2,062.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,062.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 23,044.00                         | 508.67              | 1,475.17                             | 0.00                                 | 21,568.83           | 6.40             |
| 341 ELECTRICITY & NATURAL GAS         | 581,184.00                        | 55,559.09           | 105,576.01                           | 0.00                                 | 475,607.99          | 18.17            |
| 343 WATER CHARGES                     | 7,608.00                          | 536.12              | 1,254.77                             | 0.00                                 | 6,353.23            | 16.49            |
| 344 TELEPHONE SERVICE                 | 18,069.00                         | 1,206.41            | 2,557.44                             | 0.00                                 | 15,511.56           | 14.15            |
| 345 GARBAGE                           | 31,243.00                         | 2,937.83            | 9,417.30                             | 0.00                                 | 21,825.70           | 30.14            |
| 350 PROFESSIONAL SERVICES             | 180,307.00                        | 12,706.64           | 19,840.99                            | 0.00                                 | 160,466.01          | 11.00            |
| 360 REPAIR & MAINTENANCE              | 644,899.00                        | 65,186.12           | 115,877.26                           | 0.00                                 | 529,021.74          | 17.97            |
| 370 TRAVEL                            | 12,784.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,784.00           | 0.00             |
| 380 TRAINING                          | 11,517.00                         | 0.00                | 1,400.00                             | 0.00                                 | 10,117.00           | 12.16            |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> PURCHASED SERVICES          | 1,536,125.00                      | 144,648.20          | 268,166.19                           | 0.00                                 | 1,267,958.81   | 17.46            |
| 500 FIXED CHARGES                        |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                        | 1,593,516.00                      | 62.00               | 1,862.00                             | 0.00                                 | 1,591,654.00   | 0.12             |
| 530 RENT                                 | 11,988.00                         | 516.88              | 932.53                               | 0.00                                 | 11,055.47      | 7.78             |
| 550 MERCHANT SERVICE FEES                | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00             |
| <b>Total</b> FIXED CHARGES               | 1,650,504.00                      | 578.88              | 2,794.53                             | 0.00                                 | 1,647,709.47   | 0.17             |
| 600 DEBT SERVICE                         |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                            | 1,339,249.00                      | 0.00                | 19,803.63                            | 0.00                                 | 1,319,445.37   | 1.48             |
| 620 INTEREST / SERVICE FEES              | 606,976.00                        | 350.00              | 4,105.25                             | 0.00                                 | 602,870.75     | 0.68             |
| <b>Total</b> DEBT SERVICE                | 1,946,225.00                      | 350.00              | 23,908.88                            | 0.00                                 | 1,922,316.12   | 1.23             |
| 700 GRANTS & CONTRIBUTIONS               |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS               | 18,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,050.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS      | 18,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,050.00      | 0.00             |
| 800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS             | 2,040.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,040.00       | 0.00             |
| <b>Total</b> OTHER OBJECTS               | 2,040.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,040.00       | 0.00             |
| 900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                         | 0.00                              | 154,324.31          | 269,072.31                           | 0.00                                 | -269,072.31    | 0.00             |
| 940 MACHINERY & EQUIPMENT                | 31,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 31,000.00                         | 154,324.31          | 269,072.31                           | 0.00                                 | -238,072.31    | 867.98           |
| <b>Total</b> WASTEWATER\ COMPOST UTILITY | 9,918,917.00                      | 670,632.79          | 1,603,007.84                         | 0.00                                 | 8,315,909.16   | 16.16            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5311 WASTEWATER UTILITY FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                | 2,709,635.00                      | 195,161.46          | 507,946.29                           | 0.00                                 | 2,201,688.71        | 18.75            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 120 OVERTIME                          | 19,000.00                         | 5,943.90            | 14,245.65                            | 0.00                                 | 4,754.35            | 74.98            |
| 130 OTHER                             | 44,734.00                         | 240.00              | 750.00                               | 0.00                                 | 43,984.00           | 1.68             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 1,152,998.00                      | 89,043.18           | 293,972.27                           | 0.00                                 | 859,025.73          | 25.50            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,662.00                          | 199.86              | 591.55                               | 0.00                                 | 2,070.45            | 22.22            |
| 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             |
| <b>Total PERSONAL SERVICES</b>        | <b>3,929,029.00</b>               | <b>290,588.40</b>   | <b>817,505.76</b>                    | <b>0.00</b>                          | <b>3,111,523.24</b> | <b>20.81</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                   | 5,710.00                          | 880.20              | 1,608.18                             | 0.00                                 | 4,101.82            | 28.16            |
| 220 OPERATING SUPPLIES                | 312,856.00                        | 10,667.93           | 60,790.40                            | 0.00                                 | 252,065.60          | 19.43            |
| 230 REPAIR/MAINTENANCE                | 238,920.00                        | 35,191.02           | 83,091.80                            | 0.00                                 | 155,828.20          | 34.78            |
| 231 GASOLINE                          | 83,484.00                         | 11,660.63           | 31,928.92                            | 0.00                                 | 51,555.08           | 38.25            |
| 235 VEHICLE REPAIR/MAINTENANCE        | 158,879.00                        | 9,381.97            | 26,464.68                            | 0.00                                 | 132,414.32          | 16.66            |
| 240 OTHER SUPPLIES                    | 6,095.00                          | 148.25              | 341.19                               | 0.00                                 | 5,753.81            | 5.60             |
| 250 SUPPLIES FOR RESALE               | 0.00                              | 12,213.00           | 17,335.00                            | 0.00                                 | -17,335.00          | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>805,944.00</b>                 | <b>80,143.00</b>    | <b>221,560.17</b>                    | <b>0.00</b>                          | <b>584,383.83</b>   | <b>27.49</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                    | 23,408.00                         | 6,007.32            | 10,767.25                            | 0.00                                 | 12,640.75           | 46.00            |
| 320 PRINTING & DUPLICATING            | 2,062.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,062.00            | 0.00             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 23,044.00                         | 508.67              | 1,475.17                             | 0.00                                 | 21,568.83           | 6.40             |
| 341 ELECTRICITY & NATURAL GAS         | 581,184.00                        | 55,559.09           | 105,576.01                           | 0.00                                 | 475,607.99          | 18.17            |
| 343 WATER CHARGES                     | 7,608.00                          | 536.12              | 1,254.77                             | 0.00                                 | 6,353.23            | 16.49            |
| 344 TELEPHONE SERVICE                 | 18,069.00                         | 1,206.41            | 2,557.44                             | 0.00                                 | 15,511.56           | 14.15            |
| 345 GARBAGE                           | 31,243.00                         | 2,937.83            | 9,417.30                             | 0.00                                 | 21,825.70           | 30.14            |
| 350 PROFESSIONAL SERVICES             | 180,307.00                        | 12,706.64           | 19,840.99                            | 0.00                                 | 160,466.01          | 11.00            |
| 360 REPAIR & MAINTENANCE              | 644,899.00                        | 65,186.12           | 115,877.26                           | 0.00                                 | 529,021.74          | 17.97            |
| 370 TRAVEL                            | 12,784.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,784.00           | 0.00             |
| 380 TRAINING                          | 11,517.00                         | 0.00                | 1,400.00                             | 0.00                                 | 10,117.00           | 12.16            |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>1,536,125.00</b>               | <b>144,648.20</b>   | <b>268,166.19</b>                    | <b>0.00</b>                          | <b>1,267,958.81</b> | <b>17.46</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5311 WASTEWATER UTILITY FUND

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                    |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                    | 1,593,516.00                      | 62.00               | 1,862.00                             | 0.00                                 | 1,591,654.00   | 0.12             |
| 530 RENT                             | 11,988.00                         | 516.88              | 932.53                               | 0.00                                 | 11,055.47      | 7.78             |
| 550 MERCHANT SERVICE FEES            | 45,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 45,000.00      | 0.00             |
| <b>Total</b> FIXED CHARGES           | 1,650,504.00                      | 578.88              | 2,794.53                             | 0.00                                 | 1,647,709.47   | 0.17             |
| 600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                        | 1,339,249.00                      | 0.00                | 19,803.63                            | 0.00                                 | 1,319,445.37   | 1.48             |
| 620 INTEREST / SERVICE FEES          | 606,976.00                        | 350.00              | 4,105.25                             | 0.00                                 | 602,870.75     | 0.68             |
| <b>Total</b> DEBT SERVICE            | 1,946,225.00                      | 350.00              | 23,908.88                            | 0.00                                 | 1,922,316.12   | 1.23             |
| 700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS           | 18,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,050.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS  | 18,050.00                         | 0.00                | 0.00                                 | 0.00                                 | 18,050.00      | 0.00             |
| 800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 2,040.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,040.00       | 0.00             |
| <b>Total</b> OTHER OBJECTS           | 2,040.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,040.00       | 0.00             |
| 900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                     | 0.00                              | 154,324.31          | 269,072.31                           | 0.00                                 | -269,072.31    | 0.00             |
| 940 MACHINERY & EQUIPMENT            | 31,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY          | 31,000.00                         | 154,324.31          | 269,072.31                           | 0.00                                 | -238,072.31    | 867.98           |
| <b>Total</b> WASTEWATER UTILITY FUND | 9,918,917.00                      | 670,632.79          | 1,603,007.84                         | 0.00                                 | 8,315,909.16   | 16.16            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5315 SEWER LOAN FUND  
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WASTEWATER\ COMPOST UTILITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5315 SEWER LOAN FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SEWER LOAN FUND    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WASTEWATER\ COMPOST UTILITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> PURCHASED SERVICES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                       |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WASTEWATER\ COMPOST UTILITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SEWER DEVELOPMENT FEE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5450 STORMWATER UTILITIY  
 334 STORM WATER

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 474,348.00                        | 24,291.58           | 63,359.78                            | 0.00                                 | 410,988.22        | 13.36            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 0.00                              | 9.87                | 115.54                               | 0.00                                 | -115.54           | 0.00             |
| 130 OTHER                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 154,210.00                        | 10,341.01           | 35,157.62                            | 0.00                                 | 119,052.38        | 22.80            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 455.00                            | 22.61               | 69.60                                | 0.00                                 | 385.40            | 15.30            |
| 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             |
| <b>Total PERSONAL SERVICES</b>        | <b>629,013.00</b>                 | <b>34,665.07</b>    | <b>98,702.54</b>                     | <b>0.00</b>                          | <b>530,310.46</b> | <b>15.69</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 9,000.00                          | 133.49              | 377.44                               | 0.00                                 | 8,622.56          | 4.19             |
| 220 OPERATING SUPPLIES                | 12,000.00                         | 186.64              | 1,673.72                             | 0.00                                 | 10,326.28         | 13.95            |
| 230 REPAIR/MAINTENANCE                | 2,000.00                          | 0.00                | 2,668.46                             | 0.00                                 | -668.46           | 133.42           |
| 231 GASOLINE                          | 1,160.00                          | 92.49               | 187.59                               | 0.00                                 | 972.41            | 16.17            |
| 235 VEHICLE REPAIR/MAINTENANCE        | 9,486.00                          | 0.00                | 21.25                                | 0.00                                 | 9,464.75          | 0.22             |
| 240 OTHER SUPPLIES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>33,646.00</b>                  | <b>412.62</b>       | <b>4,928.46</b>                      | <b>0.00</b>                          | <b>28,717.54</b>  | <b>14.65</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 68,800.00                         | 4,458.37            | 8,915.10                             | 0.00                                 | 59,884.90         | 12.96            |
| 320 PRINTING & DUPLICATING            | 2,500.00                          | 0.00                | 54.95                                | 0.00                                 | 2,445.05          | 2.20             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 5,603.00                          | 4.33                | 80.90                                | 0.00                                 | 5,522.10          | 1.44             |
| 344 TELEPHONE SERVICE                 | 2,110.00                          | 218.55              | 487.65                               | 0.00                                 | 1,622.35          | 23.11            |
| 345 GARBAGE                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES             | 31,113.00                         | 7.50                | 4,507.50                             | 0.00                                 | 26,605.50         | 14.49            |
| 360 REPAIR & MAINTENANCE              | 194,657.00                        | 630.00              | 5,272.95                             | 0.00                                 | 189,384.05        | 2.71             |
| 370 TRAVEL                            | 780.00                            | 0.00                | 0.00                                 | 0.00                                 | 780.00            | 0.00             |
| 380 TRAINING                          | 9,900.00                          | 196.26              | 196.26                               | 0.00                                 | 9,703.74          | 1.98             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>315,463.00</b>                 | <b>5,515.01</b>     | <b>19,515.31</b>                     | <b>0.00</b>                          | <b>295,947.69</b> | <b>6.19</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                     | 9,358.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,358.00          | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5450 STORMWATER UTILITIY  
 334 STORM WATER

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 530 RENT                            | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00       | 0.00             |
| 550 MERCHANT SERVICE FEES           | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00             |
| <b>Total</b> FIXED CHARGES          | 14,708.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,708.00      | 0.00             |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 55,605.00                         | 0.00                | 0.00                                 | 0.00                                 | 55,605.00      | 0.00             |
| 620 INTEREST / SERVICE FEES         | 21,671.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,671.00      | 0.00             |
| <b>Total</b> DEBT SERVICE           | 77,276.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,276.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 190,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 190,700.00     | 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             |
| <b>Total</b> OTHER OBJECTS          | 190,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 190,700.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 910.00                               | 0.00                                 | -910.00        | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 910.00                               | 0.00                                 | -910.00        | 0.00             |
| <b>Total</b> STORM WATER            | 1,260,806.00                      | 40,592.70           | 124,056.31                           | 0.00                                 | 1,136,749.69   | 9.84             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5450 STORMWATER UTILITIY

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 474,348.00                        | 24,291.58           | 63,359.78                            | 0.00                                 | 410,988.22        | 13.36            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 0.00                              | 9.87                | 115.54                               | 0.00                                 | -115.54           | 0.00             |
| 130 OTHER                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 154,210.00                        | 10,341.01           | 35,157.62                            | 0.00                                 | 119,052.38        | 22.80            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 455.00                            | 22.61               | 69.60                                | 0.00                                 | 385.40            | 15.30            |
| 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             |
| <b>Total PERSONAL SERVICES</b>        | <b>629,013.00</b>                 | <b>34,665.07</b>    | <b>98,702.54</b>                     | <b>0.00</b>                          | <b>530,310.46</b> | <b>15.69</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 9,000.00                          | 133.49              | 377.44                               | 0.00                                 | 8,622.56          | 4.19             |
| 220 OPERATING SUPPLIES                | 12,000.00                         | 186.64              | 1,673.72                             | 0.00                                 | 10,326.28         | 13.95            |
| 230 REPAIR/MAINTENANCE                | 2,000.00                          | 0.00                | 2,668.46                             | 0.00                                 | -668.46           | 133.42           |
| 231 GASOLINE                          | 1,160.00                          | 92.49               | 187.59                               | 0.00                                 | 972.41            | 16.17            |
| 235 VEHICLE REPAIR/MAINTENANCE        | 9,486.00                          | 0.00                | 21.25                                | 0.00                                 | 9,464.75          | 0.22             |
| 240 OTHER SUPPLIES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>33,646.00</b>                  | <b>412.62</b>       | <b>4,928.46</b>                      | <b>0.00</b>                          | <b>28,717.54</b>  | <b>14.65</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 68,800.00                         | 4,458.37            | 8,915.10                             | 0.00                                 | 59,884.90         | 12.96            |
| 320 PRINTING & DUPLICATING            | 2,500.00                          | 0.00                | 54.95                                | 0.00                                 | 2,445.05          | 2.20             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 5,603.00                          | 4.33                | 80.90                                | 0.00                                 | 5,522.10          | 1.44             |
| 344 TELEPHONE SERVICE                 | 2,110.00                          | 218.55              | 487.65                               | 0.00                                 | 1,622.35          | 23.11            |
| 345 GARBAGE                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES             | 31,113.00                         | 7.50                | 4,507.50                             | 0.00                                 | 26,605.50         | 14.49            |
| 360 REPAIR & MAINTENANCE              | 194,657.00                        | 630.00              | 5,272.95                             | 0.00                                 | 189,384.05        | 2.71             |
| 370 TRAVEL                            | 780.00                            | 0.00                | 0.00                                 | 0.00                                 | 780.00            | 0.00             |
| 380 TRAINING                          | 9,900.00                          | 196.26              | 196.26                               | 0.00                                 | 9,703.74          | 1.98             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>       | <b>315,463.00</b>                 | <b>5,515.01</b>     | <b>19,515.31</b>                     | <b>0.00</b>                          | <b>295,947.69</b> | <b>6.19</b>      |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                     | 9,358.00                          | 0.00                | 0.00                                 | 0.00                                 | 9,358.00          | 0.00             |
| 530 RENT                              | 2,850.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,850.00          | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5450 STORMWATER UTILITIY

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES           | 2,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,500.00       | 0.00             |
| <b>Total</b> FIXED CHARGES          | 14,708.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,708.00      | 0.00             |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 55,605.00                         | 0.00                | 0.00                                 | 0.00                                 | 55,605.00      | 0.00             |
| 620 INTEREST / SERVICE FEES         | 21,671.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,671.00      | 0.00             |
| <b>Total</b> DEBT SERVICE           | 77,276.00                         | 0.00                | 0.00                                 | 0.00                                 | 77,276.00      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 190,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 190,700.00     | 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             |
| <b>Total</b> OTHER OBJECTS          | 190,700.00                        | 0.00                | 0.00                                 | 0.00                                 | 190,700.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 910.00                               | 0.00                                 | -910.00        | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 910.00                               | 0.00                                 | -910.00        | 0.00             |
| <b>Total</b> STORMWATER UTILITIY    | 1,260,806.00                      | 40,592.70           | 124,056.31                           | 0.00                                 | 1,136,749.69   | 9.84             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5711 AQUATICS  
 370 PARKS & RECREATION

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 745,254.00                        | 47,213.55           | 203,949.81                           | 0.00                                 | 541,304.19        | 27.37            |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 1,000.00                          | 87.35               | 2,320.65                             | 0.00                                 | -1,320.65         | 232.07           |
| 130 OTHER                               | 8,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,375.00          | 0.00             |
| 135 OPEB EXPENSE                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 190,488.00                        | 11,409.21           | 44,153.25                            | 0.00                                 | 146,334.75        | 23.18            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 727.00                            | 22.03               | 73.77                                | 0.00                                 | 653.23            | 10.15            |
| 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             |
| <b>Total PERSONAL SERVICES</b>          | <b>945,844.00</b>                 | <b>58,732.14</b>    | <b>250,497.48</b>                    | <b>0.00</b>                          | <b>695,346.52</b> | <b>26.48</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 2,000.00                          | 0.00                | 417.41                               | 0.00                                 | 1,582.59          | 20.87            |
| 220 OPERATING SUPPLIES                  | 119,000.00                        | 2,597.10            | 47,639.52                            | 0.00                                 | 71,360.48         | 40.03            |
| 230 REPAIR/MAINTENANCE                  | 80,500.00                         | 3,366.66            | 23,272.00                            | 0.00                                 | 57,228.00         | 28.91            |
| 231 GASOLINE                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 232 JANITORIAL SUPPLIES                 | 0.00                              | 321.86              | 3,012.38                             | 0.00                                 | -3,012.38         | 0.00             |
| 240 OTHER SUPPLIES                      | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00         | 0.00             |
| 250 SUPPLIES FOR RESALE                 | 0.00                              | 1,178.04            | 1,365.05                             | 0.00                                 | -1,365.05         | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>213,500.00</b>                 | <b>7,463.66</b>     | <b>75,706.36</b>                     | <b>0.00</b>                          | <b>137,793.64</b> | <b>35.46</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 10,500.00                         | 180.00              | 108.00                               | 0.00                                 | 10,392.00         | 1.03             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 17,200.00                         | 1,100.00            | 1,100.00                             | 0.00                                 | 16,100.00         | 6.40             |
| 340 WASTEWATER                          | 14,945.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,945.00         | 0.00             |
| 341 ELECTRICITY & NATURAL GAS           | 214,520.00                        | 21,426.30           | 45,412.00                            | 0.00                                 | 169,108.00        | 21.17            |
| 342 STORM WATER                         | 0.00                              | 6.74                | 6.74                                 | 0.00                                 | -6.74             | 0.00             |
| 343 WATER CHARGES                       | 19,644.00                         | 927.13              | 1,795.34                             | 0.00                                 | 17,848.66         | 9.14             |
| 344 TELEPHONE SERVICE                   | 8,160.00                          | 513.22              | 1,455.65                             | 0.00                                 | 6,704.35          | 17.84            |
| 345 GARBAGE                             | 4,152.00                          | 688.43              | 2,322.95                             | 0.00                                 | 1,829.05          | 55.95            |
| 350 PROFESSIONAL SERVICES               | 35,000.00                         | 1,797.97            | 5,478.61                             | 0.00                                 | 29,521.39         | 15.65            |
| 360 REPAIR & MAINTENANCE                | 21,594.00                         | 1,447.94            | 1,896.01                             | 0.00                                 | 19,697.99         | 8.78             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5711 AQUATICS  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 370 TRAVEL                      | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00             |
| 380 TRAINING                    | 5,000.00                          | 273.00              | 787.00                               | 0.00                                 | 4,213.00       | 15.74            |
| 390 OTHER PURCHASED SERVICES    | 3,206.00                          | 0.00                | 200.00                               | 0.00                                 | 3,006.00       | 6.24             |
| <b>Total</b> PURCHASED SERVICES | 356,421.00                        | 28,360.73           | 60,562.30                            | 0.00                                 | 295,858.70     | 16.99            |
| 500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES               | 6,160.00                          | 0.00                | 9,585.35                             | 0.00                                 | -3,425.35      | 155.61           |
| 550 MERCHANT SERVICE FEES       | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| <b>Total</b> FIXED CHARGES      | 18,160.00                         | 0.00                | 9,585.35                             | 0.00                                 | 8,574.65       | 52.78            |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                   | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00             |
| 930 IMPROVEMENTS                | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 47,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 47,000.00      | 0.00             |
| <b>Total</b> PARKS & RECREATION | 1,580,925.00                      | 94,556.53           | 396,351.49                           | 0.00                                 | 1,184,573.51   | 25.07            |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5711 AQUATICS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5711 AQUATICS

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                  | 745,254.00                        | 47,213.55           | 203,949.81                           | 0.00                                 | 541,304.19     | 27.37            |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 120 OVERTIME                            | 1,000.00                          | 87.35               | 2,320.65                             | 0.00                                 | -1,320.65      | 232.07           |
| 130 OTHER                               | 8,375.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,375.00       | 0.00             |
| 135 OPEB EXPENSE                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 190,488.00                        | 11,409.21           | 44,153.25                            | 0.00                                 | 146,334.75     | 23.18            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 727.00                            | 22.03               | 73.77                                | 0.00                                 | 653.23         | 10.15            |
| 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             |
| <b>Total</b> PERSONAL SERVICES          | 945,844.00                        | 58,732.14           | 250,497.48                           | 0.00                                 | 695,346.52     | 26.48            |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                     | 2,000.00                          | 0.00                | 417.41                               | 0.00                                 | 1,582.59       | 20.87            |
| 220 OPERATING SUPPLIES                  | 119,000.00                        | 2,597.10            | 47,639.52                            | 0.00                                 | 71,360.48      | 40.03            |
| 230 REPAIR/MAINTENANCE                  | 80,500.00                         | 3,366.66            | 23,272.00                            | 0.00                                 | 57,228.00      | 28.91            |
| 231 GASOLINE                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 232 JANITORIAL SUPPLIES                 | 0.00                              | 321.86              | 3,012.38                             | 0.00                                 | -3,012.38      | 0.00             |
| 240 OTHER SUPPLIES                      | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| 250 SUPPLIES FOR RESALE                 | 0.00                              | 1,178.04            | 1,365.05                             | 0.00                                 | -1,365.05      | 0.00             |
| <b>Total</b> SUPPLIES                   | 213,500.00                        | 7,463.66            | 75,706.36                            | 0.00                                 | 137,793.64     | 35.46            |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                      | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00             |
| 320 PRINTING & DUPLICATING              | 10,500.00                         | 180.00              | 108.00                               | 0.00                                 | 10,392.00      | 1.03             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 17,200.00                         | 1,100.00            | 1,100.00                             | 0.00                                 | 16,100.00      | 6.40             |
| 340 WASTEWATER                          | 14,945.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,945.00      | 0.00             |
| 341 ELECTRICITY & NATURAL GAS           | 214,520.00                        | 21,426.30           | 45,412.00                            | 0.00                                 | 169,108.00     | 21.17            |
| 342 STORM WATER                         | 0.00                              | 6.74                | 6.74                                 | 0.00                                 | -6.74          | 0.00             |
| 343 WATER CHARGES                       | 19,644.00                         | 927.13              | 1,795.34                             | 0.00                                 | 17,848.66      | 9.14             |
| 344 TELEPHONE SERVICE                   | 8,160.00                          | 513.22              | 1,455.65                             | 0.00                                 | 6,704.35       | 17.84            |
| 345 GARBAGE                             | 4,152.00                          | 688.43              | 2,322.95                             | 0.00                                 | 1,829.05       | 55.95            |
| 350 PROFESSIONAL SERVICES               | 35,000.00                         | 1,797.97            | 5,478.61                             | 0.00                                 | 29,521.39      | 15.65            |
| 360 REPAIR & MAINTENANCE                | 21,594.00                         | 1,447.94            | 1,896.01                             | 0.00                                 | 19,697.99      | 8.78             |
| 370 TRAVEL                              | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

5711 AQUATICS

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 380 TRAINING                    | 5,000.00                          | 273.00              | 787.00                               | 0.00                                 | 4,213.00       | 15.74            |
| 390 OTHER PURCHASED SERVICES    | 3,206.00                          | 0.00                | 200.00                               | 0.00                                 | 3,006.00       | 6.24             |
| <b>Total</b> PURCHASED SERVICES | 356,421.00                        | 28,360.73           | 60,562.30                            | 0.00                                 | 295,858.70     | 16.99            |
| 500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES               | 6,160.00                          | 0.00                | 9,585.35                             | 0.00                                 | -3,425.35      | 155.61           |
| 550 MERCHANT SERVICE FEES       | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| <b>Total</b> FIXED CHARGES      | 18,160.00                         | 0.00                | 9,585.35                             | 0.00                                 | 8,574.65       | 52.78            |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 830 DEPRECIATION                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                   | 35,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 35,000.00      | 0.00             |
| 930 IMPROVEMENTS                | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 47,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 47,000.00      | 0.00             |
| <b>Total</b> AQUATICS           | 1,580,925.00                      | 94,556.53           | 396,351.49                           | 0.00                                 | 1,184,573.51   | 25.07            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES            | 55,000.00                         | 3,541.67            | 12,275.01                            | 0.00                                 | 42,724.99      | 22.32            |
| 351 INSURANCE CLAIMS                 | 7,990,887.00                      | -3,900.64           | 648,124.28                           | 0.00                                 | 7,342,762.72   | 8.11             |
| 352 HEALTH PROGRAMS                  | 100,000.00                        | 2,924.65            | 4,320.75                             | 0.00                                 | 95,679.25      | 4.32             |
| 353 ADMINISTRATION EXPENDITURES      | 1,175,122.00                      | 88,011.21           | 264,838.99                           | 0.00                                 | 910,283.01     | 22.54            |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00                         | 0.00                | 2,987.04                             | 0.00                                 | 14,212.96      | 17.37            |
| <b>Total</b> PURCHASED SERVICES      | 9,338,209.00                      | 90,576.89           | 932,546.07                           | 0.00                                 | 8,405,662.93   | 9.99             |
| 500 FIXED CHARGES                    |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL        | 9,338,209.00                      | 90,576.89           | 932,546.07                           | 0.00                                 | 8,405,662.93   | 9.99             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES               | 55,000.00                         | 3,541.67            | 12,275.01                            | 0.00                                 | 42,724.99      | 22.32            |
| 351 INSURANCE CLAIMS                    | 7,990,887.00                      | -3,900.64           | 648,124.28                           | 0.00                                 | 7,342,762.72   | 8.11             |
| 352 HEALTH PROGRAMS                     | 100,000.00                        | 2,924.65            | 4,320.75                             | 0.00                                 | 95,679.25      | 4.32             |
| 353 ADMINISTRATION EXPENDITURES         | 1,175,122.00                      | 88,011.21           | 264,838.99                           | 0.00                                 | 910,283.01     | 22.54            |
| 354 TRANSITIONAL REINSURANCE PROGRAM    | 17,200.00                         | 0.00                | 2,987.04                             | 0.00                                 | 14,212.96      | 17.37            |
| <b>Total</b> PURCHASED SERVICES         | 9,338,209.00                      | 90,576.89           | 932,546.07                           | 0.00                                 | 8,405,662.93   | 9.99             |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND | 9,338,209.00                      | 90,576.89           | 932,546.07                           | 0.00                                 | 8,405,662.93   | 9.99             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 537,391.00                        | 38,058.67           | 116,589.74                           | 0.00                                 | 420,801.26        | 21.70            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                          | 7,234.00                          | 221.32              | 352.45                               | 0.00                                 | 6,881.55          | 4.87             |
| 130 OTHER                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 249,918.00                        | 17,635.13           | 63,468.14                            | 0.00                                 | 186,449.86        | 25.40            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 510.00                            | 38.28               | 132.21                               | 0.00                                 | 377.79            | 25.92            |
| 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             |
| <b>Total PERSONAL SERVICES</b>        | <b>795,053.00</b>                 | <b>55,953.40</b>    | <b>180,542.54</b>                    | <b>0.00</b>                          | <b>614,510.46</b> | <b>22.71</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 6,500.00                          | 90.83               | 146.04                               | 0.00                                 | 6,353.96          | 2.25             |
| 220 OPERATING SUPPLIES                | 21,050.00                         | 190.62              | 728.01                               | 0.00                                 | 20,321.99         | 3.46             |
| 230 REPAIR/MAINTENANCE                | 22,000.00                         | 1,307.80            | 1,352.80                             | 0.00                                 | 20,647.20         | 6.15             |
| 231 GASOLINE                          | 7,571.00                          | 604.52              | 1,736.51                             | 0.00                                 | 5,834.49          | 22.94            |
| <b>Total SUPPLIES</b>                 | <b>57,121.00</b>                  | <b>2,193.77</b>     | <b>3,963.36</b>                      | <b>0.00</b>                          | <b>53,157.64</b>  | <b>6.94</b>      |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 7,575.00                          | 0.00                | 200.01                               | 0.00                                 | 7,374.99          | 2.64             |
| 320 PRINTING & DUPLICATING            | 20,000.00                         | 3,477.56            | 3,449.74                             | 0.00                                 | 16,550.26         | 17.25            |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00             |
| 340 WASTEWATER                        | 185.00                            | 0.00                | 0.00                                 | 0.00                                 | 185.00            | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 48,907.00                         | 3,275.56            | 5,224.48                             | 0.00                                 | 43,682.52         | 10.68            |
| 342 STORM WATER                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 343 WATER CHARGES                     | 5,304.00                          | 1,048.59            | 2,805.99                             | 0.00                                 | 2,498.01          | 52.90            |
| 344 TELEPHONE SERVICE                 | 9,205.00                          | 489.74              | 1,089.03                             | 0.00                                 | 8,115.97          | 11.83            |
| 345 GARBAGE                           | 8,632.00                          | 1,096.18            | 2,935.95                             | 0.00                                 | 5,696.05          | 34.01            |
| 350 PROFESSIONAL SERVICES             | 207,286.00                        | 15,027.56           | 26,833.54                            | 0.00                                 | 180,452.46        | 12.95            |
| 360 REPAIR & MAINTENANCE              | 100,816.00                        | 1,479.99            | 11,836.84                            | 0.00                                 | 88,979.16         | 11.74            |
| 370 TRAVEL                            | 8,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,000.00          | 0.00             |
| 380 TRAINING                          | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 229,890.00                        | 433.68              | 1,058.01                             | 0.00                                 | 228,831.99        | 0.46             |
| <b>Total PURCHASED SERVICES</b>       | <b>655,800.00</b>                 | <b>26,328.86</b>    | <b>55,433.59</b>                     | <b>0.00</b>                          | <b>600,366.41</b> | <b>8.45</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 164,300.00                        | 3,900.00            | 3,900.00                             | 0.00                                 | 160,400.00     | 2.37             |
| 510 INSURANCE                       | 0.00                              | 0.00                | 39,285.00                            | 0.00                                 | -39,285.00     | 0.00             |
| 550 MERCHANT SERVICE FEES           | 145,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,100.00     | 0.00             |
| <b>Total</b> FIXED CHARGES          | 309,400.00                        | 3,900.00            | 43,185.00                            | 0.00                                 | 266,215.00     | 13.96            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 375,585.00                        | 0.00                | 0.00                                 | 0.00                                 | 375,585.00     | 0.00             |
| 620 INTEREST / SERVICE FEES         | 25,643.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,643.00      | 0.00             |
| <b>Total</b> DEBT SERVICE           | 401,228.00                        | 0.00                | 0.00                                 | 0.00                                 | 401,228.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 120,700.00                        | 15,638.13           | 8,500.00                             | 0.00                                 | 112,200.00     | 7.04             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 120,700.00                        | 15,638.13           | 8,500.00                             | 0.00                                 | 112,200.00     | 7.04             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 309,531.00                        | 25,683.75           | 77,051.25                            | 0.00                                 | 232,479.75     | 24.89            |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 309,531.00                        | 25,683.75           | 77,051.25                            | 0.00                                 | 232,479.75     | 24.89            |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 78,848.00                            | 0.00                                 | -78,848.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 78,848.00                            | 0.00                                 | -78,848.00     | 0.00             |
| <b>Total</b> PARKING COMMISSION     | 2,648,833.00                      | 129,697.91          | 447,523.74                           | 0.00                                 | 2,201,309.26   | 16.90            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEPRECIATION   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7370 PARKING COMMISSION FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                | 537,391.00                        | 38,058.67           | 116,589.74                           | 0.00                                 | 420,801.26     | 21.70            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 120 OVERTIME                          | 7,234.00                          | 221.32              | 352.45                               | 0.00                                 | 6,881.55       | 4.87             |
| 130 OTHER                             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 135 OPEB EXPENSE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 249,918.00                        | 17,635.13           | 63,468.14                            | 0.00                                 | 186,449.86     | 25.40            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 510.00                            | 38.28               | 132.21                               | 0.00                                 | 377.79         | 25.92            |
| 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             |
| <b>Total</b> PERSONAL SERVICES        | 795,053.00                        | 55,953.40           | 180,542.54                           | 0.00                                 | 614,510.46     | 22.71            |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                   | 6,500.00                          | 90.83               | 146.04                               | 0.00                                 | 6,353.96       | 2.25             |
| 220 OPERATING SUPPLIES                | 21,050.00                         | 190.62              | 728.01                               | 0.00                                 | 20,321.99      | 3.46             |
| 230 REPAIR/MAINTENANCE                | 22,000.00                         | 1,307.80            | 1,352.80                             | 0.00                                 | 20,647.20      | 6.15             |
| 231 GASOLINE                          | 7,571.00                          | 604.52              | 1,736.51                             | 0.00                                 | 5,834.49       | 22.94            |
| <b>Total</b> SUPPLIES                 | 57,121.00                         | 2,193.77            | 3,963.36                             | 0.00                                 | 53,157.64      | 6.94             |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                    | 7,575.00                          | 0.00                | 200.01                               | 0.00                                 | 7,374.99       | 2.64             |
| 320 PRINTING & DUPLICATING            | 20,000.00                         | 3,477.56            | 3,449.74                             | 0.00                                 | 16,550.26      | 17.25            |
| 330 PUBLICITY SUBSCRIPTIONS & DUES    | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| 340 WASTEWATER                        | 185.00                            | 0.00                | 0.00                                 | 0.00                                 | 185.00         | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 48,907.00                         | 3,275.56            | 5,224.48                             | 0.00                                 | 43,682.52      | 10.68            |
| 342 STORM WATER                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 343 WATER CHARGES                     | 5,304.00                          | 1,048.59            | 2,805.99                             | 0.00                                 | 2,498.01       | 52.90            |
| 344 TELEPHONE SERVICE                 | 9,205.00                          | 489.74              | 1,089.03                             | 0.00                                 | 8,115.97       | 11.83            |
| 345 GARBAGE                           | 8,632.00                          | 1,096.18            | 2,935.95                             | 0.00                                 | 5,696.05       | 34.01            |
| 350 PROFESSIONAL SERVICES             | 207,286.00                        | 15,027.56           | 26,833.54                            | 0.00                                 | 180,452.46     | 12.95            |
| 360 REPAIR & MAINTENANCE              | 100,816.00                        | 1,479.99            | 11,836.84                            | 0.00                                 | 88,979.16      | 11.74            |
| 370 TRAVEL                            | 8,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 8,000.00       | 0.00             |
| 380 TRAINING                          | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 229,890.00                        | 433.68              | 1,058.01                             | 0.00                                 | 228,831.99     | 0.46             |
| <b>Total</b> PURCHASED SERVICES       | 655,800.00                        | 26,328.86           | 55,433.59                            | 0.00                                 | 600,366.41     | 8.45             |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7370 PARKING COMMISSION FUND

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                    | 164,300.00                        | 3,900.00            | 3,900.00                             | 0.00                                 | 160,400.00     | 2.37             |
| 510 INSURANCE                        | 0.00                              | 0.00                | 39,285.00                            | 0.00                                 | -39,285.00     | 0.00             |
| 550 MERCHANT SERVICE FEES            | 145,100.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,100.00     | 0.00             |
| <b>Total</b> FIXED CHARGES           | 309,400.00                        | 3,900.00            | 43,185.00                            | 0.00                                 | 266,215.00     | 13.96            |
| 600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                        | 375,585.00                        | 0.00                | 0.00                                 | 0.00                                 | 375,585.00     | 0.00             |
| 620 INTEREST / SERVICE FEES          | 25,643.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,643.00      | 0.00             |
| <b>Total</b> DEBT SERVICE            | 401,228.00                        | 0.00                | 0.00                                 | 0.00                                 | 401,228.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS           | 120,700.00                        | 15,638.13           | 8,500.00                             | 0.00                                 | 112,200.00     | 7.04             |
| <b>Total</b> GRANTS & CONTRIBUTIONS  | 120,700.00                        | 15,638.13           | 8,500.00                             | 0.00                                 | 112,200.00     | 7.04             |
| 800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 309,531.00                        | 25,683.75           | 77,051.25                            | 0.00                                 | 232,479.75     | 24.89            |
| 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             |
| <b>Total</b> OTHER OBJECTS           | 309,531.00                        | 25,683.75           | 77,051.25                            | 0.00                                 | 232,479.75     | 24.89            |
| 900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT            | 0.00                              | 0.00                | 78,848.00                            | 0.00                                 | -78,848.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY          | 0.00                              | 0.00                | 78,848.00                            | 0.00                                 | -78,848.00     | 0.00             |
| <b>Total</b> PARKING COMMISSION FUND | 2,648,833.00                      | 129,697.91          | 447,523.74                           | 0.00                                 | 2,201,309.26   | 16.90            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7371 FRONT STREET PARKING BONDS  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES     | 222,975.00                        | 114,737.51          | 114,737.51                           | 0.00                                 | 108,237.49     | 51.46            |
| <b>Total</b> DEBT SERVICE       | 222,975.00                        | 114,737.51          | 114,737.51                           | 0.00                                 | 108,237.49     | 51.46            |
| <b>Total</b> PARKING COMMISSION | 222,975.00                        | 114,737.51          | 114,737.51                           | 0.00                                 | 108,237.49     | 51.46            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES             | 222,975.00                        | 114,737.51          | 114,737.51                           | 0.00                                 | 108,237.49     | 51.46            |
| <b>Total</b> DEBT SERVICE               | 222,975.00                        | 114,737.51          | 114,737.51                           | 0.00                                 | 108,237.49     | 51.46            |
| <b>Total</b> FRONT STREET PARKING BONDS | 222,975.00                        | 114,737.51          | 114,737.51                           | 0.00                                 | 108,237.49     | 51.46            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7372 SINKING FUND/FRONT ST PARKING BONDS  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 285,000.00                        | 285,000.00          | 285,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE       | 285,000.00                        | 285,000.00          | 285,000.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> PARKING COMMISSION | 285,000.00                        | 285,000.00          | 285,000.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7372 SINKING FUND/FRONT ST PARKING BONDS

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                               |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                  | 285,000.00                        | 285,000.00          | 285,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total DEBT SERVICE</b>                      | 285,000.00                        | 285,000.00          | 285,000.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total SINKING FUND/FRONT ST PARKING BON</b> | 285,000.00                        | 285,000.00          | 285,000.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PARKING COMMISSION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> DEBT SERVICE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MPC SERIES 2010B CONSTRUCTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                 | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00             |
| <b>Total</b> PARKING COMMISSION | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                               | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00             |
| <b>Total OTHER OBJECTS</b>                    | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00             |
| <b>Total PLEDGED TAX INCREMENT-2010B BOND</b> | 208,030.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,030.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7380 BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 345 GARBAGE                                | 83,347.00                         | 0.00                | 0.00                                 | 0.00                                 | 83,347.00      | 0.00             |
| 350 PROFESSIONAL SERVICES                  | 0.00                              | 0.00                | 100,000.00                           | 0.00                                 | -100,000.00    | 0.00             |
| <b>Total</b> PURCHASED SERVICES            | 83,347.00                         | 0.00                | 100,000.00                           | 0.00                                 | -16,653.00     | 119.98           |
| 700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                 | 302,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 302,000.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS        | 302,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 302,000.00     | 0.00             |
| <b>Total</b> BUSINESS IMPROVEMENT DISTRICT | 385,347.00                        | 0.00                | 100,000.00                           | 0.00                                 | 285,347.00     | 25.95            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 345 GARBAGE                                | 83,347.00                         | 0.00                | 0.00                                 | 0.00                                 | 83,347.00      | 0.00             |
| 350 PROFESSIONAL SERVICES                  | 0.00                              | 0.00                | 100,000.00                           | 0.00                                 | -100,000.00    | 0.00             |
| <b>Total</b> PURCHASED SERVICES            | 83,347.00                         | 0.00                | 100,000.00                           | 0.00                                 | -16,653.00     | 119.98           |
| 700 GRANTS & CONTRIBUTIONS                 |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                 | 302,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 302,000.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS        | 302,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 302,000.00     | 0.00             |
| <b>Total</b> BUSINESS IMPROVEMENT DISTRICT | 385,347.00                        | 0.00                | 100,000.00                           | 0.00                                 | 285,347.00     | 25.95            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 390 OTHER PURCHASED SERVICES               | 1,088,748.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,088,748.00   | 0.00             |
| <b>Total</b> PURCHASED SERVICES            | 1,088,748.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,088,748.00   | 0.00             |
| <b>Total</b> BUSINESS IMPROVEMENT DISTRICT | 1,088,748.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,088,748.00   | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <u>Object/Title</u>                           | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 390 OTHER PURCHASED SERVICES                  | 1,088,748.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,088,748.00   | 0.00             |
| <b>Total</b> PURCHASED SERVICES               | 1,088,748.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,088,748.00   | 0.00             |
| <b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS | 1,088,748.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,088,748.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 305,850.00                        | 0.00                | 0.00                                 | 0.00                                 | 305,850.00     | 0.00             |
| 845 CONTINGENCY                     | 382,757.00                        | 0.00                | 0.00                                 | 0.00                                 | 382,757.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 688,607.00                        | 0.00                | 0.00                                 | 0.00                                 | 688,607.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MRA                    | 788,607.00                        | 0.00                | 0.00                                 | 0.00                                 | 788,607.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i>                  | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES               |                               |                     |                                  |                                  |                |                  |
| 350 PROFESSIONAL SERVICES            | 100,000.00                    | 0.00                | 0.00                             | 0.00                             | 100,000.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES      | 100,000.00                    | 0.00                | 0.00                             | 0.00                             | 100,000.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS           |                               |                     |                                  |                                  |                |                  |
| 700 GRANTS & CONTRIBUTIONS           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS  | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 800 OTHER OBJECTS                    |                               |                     |                                  |                                  |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 305,850.00                    | 0.00                | 0.00                             | 0.00                             | 305,850.00     | 0.00             |
| 845 CONTINGENCY                      | 382,757.00                    | 0.00                | 0.00                             | 0.00                             | 382,757.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS           | 688,607.00                    | 0.00                | 0.00                             | 0.00                             | 688,607.00     | 0.00             |
| 900 CAPITAL OUTLAY                   |                               |                     |                                  |                                  |                |                  |
| 930 IMPROVEMENTS                     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY          | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total</b> RIVERFRONT TRIANGLE URD | 788,607.00                    | 0.00                | 0.00                             | 0.00                             | 788,607.00     | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7384 NRSS DEBT SERVICE CLEARING  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 1,619,984.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,619,984.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 1,619,984.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,619,984.00   | 0.00             |
| <b>Total</b> MRA             | 1,619,984.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,619,984.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7384 NRSS DEBT SERVICE CLEARING

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 1,619,984.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,619,984.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS              | 1,619,984.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,619,984.00   | 0.00             |
| <b>Total</b> NRSS DEBT SERVICE CLEARING | 1,619,984.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,619,984.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7385 FRONT STREET URD  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 869,168.00                        | 0.00                | 0.00                                 | 0.00                                 | 869,168.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 869,168.00                        | 0.00                | 0.00                                 | 0.00                                 | 869,168.00     | 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                     | 196,819.00                        | 0.00                | 0.00                                 | 0.00                                 | 196,819.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 396,819.00                        | 0.00                | 0.00                                 | 0.00                                 | 396,819.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MRA                    | 1,365,987.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,365,987.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7385 FRONT STREET URD

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 869,168.00                        | 0.00                | 0.00                                 | 0.00                                 | 869,168.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 869,168.00                        | 0.00                | 0.00                                 | 0.00                                 | 869,168.00     | 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                     | 196,819.00                        | 0.00                | 0.00                                 | 0.00                                 | 196,819.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 396,819.00                        | 0.00                | 0.00                                 | 0.00                                 | 396,819.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FRONT STREET URD       | 1,365,987.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,365,987.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 70,000.00                         | 0.00                | 31,954.00                            | 0.00                                 | 38,046.00      | 45.65            |
| 620 INTEREST / SERVICE FEES | 68,644.00                         | 0.00                | 35,805.00                            | 0.00                                 | 32,839.00      | 52.16            |
| <b>Total</b> DEBT SERVICE   | 138,644.00                        | 0.00                | 67,759.00                            | 0.00                                 | 70,885.00      | 48.87            |
| <b>Total</b> MRA            | 138,644.00                        | 0.00                | 67,759.00                            | 0.00                                 | 70,885.00      | 48.87            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                 | 70,000.00                         | 0.00                | 31,954.00                            | 0.00                                 | 38,046.00      | 45.65            |
| 620 INTEREST / SERVICE FEES                   | 68,644.00                         | 0.00                | 35,805.00                            | 0.00                                 | 32,839.00      | 52.16            |
| <b>Total</b> DEBT SERVICE                     | 138,644.00                        | 0.00                | 67,759.00                            | 0.00                                 | 70,885.00      | 48.87            |
| <b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 138,644.00                        | 0.00                | 67,759.00                            | 0.00                                 | 70,885.00      | 48.87            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00             |
| 620 INTEREST / SERVICE FEES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE   | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00             |
| <b>Total</b> MRA            | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <u>Object/Title</u>                             | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                   | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total DEBT SERVICE</b>                       | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00             |
| <b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b> | 41,928.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,928.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 468,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 468,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES | 208,058.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,058.00     | 0.00             |
| <b>Total DEBT SERVICE</b>   | 676,058.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,058.00     | 0.00             |
| <b>Total MRA</b>            | 676,058.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,058.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7389 DEBT SERVICE - 3.6M/5.75M

| <u>Object/Title</u>                    | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 468,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 468,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES            | 208,058.00                        | 0.00                | 0.00                                 | 0.00                                 | 208,058.00     | 0.00             |
| <b>Total</b> DEBT SERVICE              | 676,058.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,058.00     | 0.00             |
| <b>Total</b> DEBT SERVICE - 3.6M/5.75M | 676,058.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,058.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 4,441,747.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,441,747.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 4,441,747.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,441,747.00   | 0.00             |
| <b>Total</b> MRA             | 4,441,747.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,441,747.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS           | 4,441,747.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,441,747.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS             | 4,441,747.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,441,747.00   | 0.00             |
| <b>Total</b> URDII CLEARING - 3.6M TIF | 4,441,747.00                      | 0.00                | 0.00                                 | 0.00                                 | 4,441,747.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7392 MRA - URD II FUND  
 385 MRA

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 343 WATER CHARGES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES               | 198,594.00                        | 21,512.82           | 21,512.82                            | 0.00                                 | 177,081.18     | 10.83            |
| <b>Total</b> PURCHASED SERVICES         | 198,594.00                        | 21,512.82           | 21,512.82                            | 0.00                                 | 177,081.18     | 10.83            |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS              | 2,733,798.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,733,798.00   | 0.00             |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS     | 2,733,798.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,733,798.00   | 0.00             |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 400,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,000.00     | 0.00             |
| 845 CONTINGENCY                         | 1,665,607.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,665,607.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS              | 2,065,607.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,065,607.00   | 0.00             |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                        | 1,723,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,723,000.00   | 0.00             |
| <b>Total</b> CAPITAL OUTLAY             | 1,723,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,723,000.00   | 0.00             |
| <b>Total</b> MRA                        | 6,720,999.00                      | 21,512.82           | 21,512.82                            | 0.00                                 | 6,699,486.18   | 0.32             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7392 MRA - URD II FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 343 WATER CHARGES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES               | 198,594.00                        | 21,512.82           | 21,512.82                            | 0.00                                 | 177,081.18     | 10.83            |
| <b>Total</b> PURCHASED SERVICES         | 198,594.00                        | 21,512.82           | 21,512.82                            | 0.00                                 | 177,081.18     | 10.83            |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS              | 2,733,798.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,733,798.00   | 0.00             |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS     | 2,733,798.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,733,798.00   | 0.00             |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 400,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,000.00     | 0.00             |
| 845 CONTINGENCY                         | 1,665,607.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,665,607.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS              | 2,065,607.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,065,607.00   | 0.00             |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                        | 1,723,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,723,000.00   | 0.00             |
| <b>Total</b> CAPITAL OUTLAY             | 1,723,000.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,723,000.00   | 0.00             |
| <b>Total</b> MRA - URD II FUND          | 6,720,999.00                      | 21,512.82           | 21,512.82                            | 0.00                                 | 6,699,486.18   | 0.32             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7393 MRA - URD III FUND  
 385 MRA

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 520,037.00                        | 31,038.19           | 88,647.01                            | 0.00                                 | 431,389.99        | 17.05            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 5,000.00                          | 0.00                | 401.64                               | 0.00                                 | 4,598.36          | 8.03             |
| 140 EMPLOYER CONTRIBUTIONS              | 170,655.00                        | 10,928.88           | 37,583.15                            | 0.00                                 | 133,071.85        | 22.02            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 502.00                            | 31.04               | 132.10                               | 0.00                                 | 369.90            | 26.31            |
| 190 PENSION EXPENSE                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>696,194.00</b>                 | <b>41,998.11</b>    | <b>126,763.90</b>                    | <b>0.00</b>                          | <b>569,430.10</b> | <b>18.21</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 4,000.00                          | 623.43              | 675.84                               | 0.00                                 | 3,324.16          | 16.90            |
| 220 OPERATING SUPPLIES                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 230 REPAIR/MAINTENANCE                  | 828.00                            | 0.00                | 0.00                                 | 0.00                                 | 828.00            | 0.00             |
| 231 GASOLINE                            | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00             |
| 240 OTHER SUPPLIES                      | 3,398.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,398.00          | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>9,126.00</b>                   | <b>623.43</b>       | <b>675.84</b>                        | <b>0.00</b>                          | <b>8,450.16</b>   | <b>7.41</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 3,000.00                          | 0.00                | 3.54                                 | 0.00                                 | 2,996.46          | 0.12             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 3,000.00                          | 36.49               | 128.49                               | 0.00                                 | 2,871.51          | 4.28             |
| 341 ELECTRICITY & NATURAL GAS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 343 WATER CHARGES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 344 TELEPHONE SERVICE                   | 1,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,300.00          | 0.00             |
| 345 GARBAGE                             | 565.00                            | 0.00                | 0.00                                 | 0.00                                 | 565.00            | 0.00             |
| 350 PROFESSIONAL SERVICES               | 588,774.00                        | 4,068.20            | 8,223.60                             | 0.00                                 | 580,550.40        | 1.40             |
| 360 REPAIR & MAINTENANCE                | 6,990.00                          | 477.76              | 477.76                               | 0.00                                 | 6,512.24          | 6.83             |
| 370 TRAVEL                              | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00          | 0.00             |
| 380 TRAINING                            | 4,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,500.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>612,929.00</b>                 | <b>4,582.45</b>     | <b>8,833.39</b>                      | <b>0.00</b>                          | <b>604,095.61</b> | <b>1.44</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 162,568.00                        | 0.00                | 0.00                                 | 0.00                                 | 162,568.00        | 0.00             |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>162,568.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>162,568.00</b> | <b>0.00</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7393 MRA - URD III FUND  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY              | 6,670,559.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,670,559.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 6,670,559.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,670,559.00   | 0.00             |
| 900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS             | 676,343.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,343.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY  | 676,343.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,343.00     | 0.00             |
| <b>Total</b> MRA             | 8,827,719.00                      | 47,203.99           | 136,273.13                           | 0.00                                 | 8,691,445.87   | 1.54             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7393 MRA - URD III FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 520,037.00                        | 31,038.19           | 88,647.01                            | 0.00                                 | 431,389.99        | 17.05            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 120 OVERTIME                            | 5,000.00                          | 0.00                | 401.64                               | 0.00                                 | 4,598.36          | 8.03             |
| 140 EMPLOYER CONTRIBUTIONS              | 170,655.00                        | 10,928.88           | 37,583.15                            | 0.00                                 | 133,071.85        | 22.02            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 502.00                            | 31.04               | 132.10                               | 0.00                                 | 369.90            | 26.31            |
| 190 PENSION EXPENSE                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>696,194.00</b>                 | <b>41,998.11</b>    | <b>126,763.90</b>                    | <b>0.00</b>                          | <b>569,430.10</b> | <b>18.21</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 4,000.00                          | 623.43              | 675.84                               | 0.00                                 | 3,324.16          | 16.90            |
| 220 OPERATING SUPPLIES                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 230 REPAIR/MAINTENANCE                  | 828.00                            | 0.00                | 0.00                                 | 0.00                                 | 828.00            | 0.00             |
| 231 GASOLINE                            | 400.00                            | 0.00                | 0.00                                 | 0.00                                 | 400.00            | 0.00             |
| 240 OTHER SUPPLIES                      | 3,398.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,398.00          | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>9,126.00</b>                   | <b>623.43</b>       | <b>675.84</b>                        | <b>0.00</b>                          | <b>8,450.16</b>   | <b>7.41</b>      |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 800.00                            | 0.00                | 0.00                                 | 0.00                                 | 800.00            | 0.00             |
| 320 PRINTING & DUPLICATING              | 3,000.00                          | 0.00                | 3.54                                 | 0.00                                 | 2,996.46          | 0.12             |
| 330 PUBLICITY SUBSCRIPTIONS & DUES      | 3,000.00                          | 36.49               | 128.49                               | 0.00                                 | 2,871.51          | 4.28             |
| 341 ELECTRICITY & NATURAL GAS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 343 WATER CHARGES                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 344 TELEPHONE SERVICE                   | 1,300.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,300.00          | 0.00             |
| 345 GARBAGE                             | 565.00                            | 0.00                | 0.00                                 | 0.00                                 | 565.00            | 0.00             |
| 350 PROFESSIONAL SERVICES               | 588,774.00                        | 4,068.20            | 8,223.60                             | 0.00                                 | 580,550.40        | 1.40             |
| 360 REPAIR & MAINTENANCE                | 6,990.00                          | 477.76              | 477.76                               | 0.00                                 | 6,512.24          | 6.83             |
| 370 TRAVEL                              | 3,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,500.00          | 0.00             |
| 380 TRAINING                            | 4,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,500.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>612,929.00</b>                 | <b>4,582.45</b>     | <b>8,833.39</b>                      | <b>0.00</b>                          | <b>604,095.61</b> | <b>1.44</b>      |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 162,568.00                        | 0.00                | 0.00                                 | 0.00                                 | 162,568.00        | 0.00             |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>162,568.00</b>                 | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>162,568.00</b> | <b>0.00</b>      |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7393 MRA - URD III FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                 | 6,670,559.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,670,559.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 6,670,559.00                      | 0.00                | 0.00                                 | 0.00                                 | 6,670,559.00   | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                | 676,343.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,343.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 676,343.00                        | 0.00                | 0.00                                 | 0.00                                 | 676,343.00     | 0.00             |
| <b>Total</b> MRA - URD III FUND | 8,827,719.00                      | 47,203.99           | 136,273.13                           | 0.00                                 | 8,691,445.87   | 1.54             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7394 MRA URD III TI DEBT CLEARING FUND  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 5,627,618.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,627,618.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 5,627,618.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,627,618.00   | 0.00             |
| <b>Total</b> MRA             | 5,627,618.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,627,618.00   | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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7394 MRA URD III TI DEBT CLEARING FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                   | 5,627,618.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,627,618.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS                     | 5,627,618.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,627,618.00   | 0.00             |
| <b>Total</b> MRA URD III TI DEBT CLEARING FUND | 5,627,618.00                      | 0.00                | 0.00                                 | 0.00                                 | 5,627,618.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7395 MRA TAX INCREMENT DEBT SERVICE  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 538,984.00                        | 0.00                | 0.00                                 | 0.00                                 | 538,984.00     | 0.00             |
| 620 INTEREST / SERVICE FEES | 692,596.00                        | 0.00                | 350.00                               | 0.00                                 | 692,246.00     | 0.05             |
| <b>Total</b> DEBT SERVICE   | 1,231,580.00                      | 0.00                | 350.00                               | 0.00                                 | 1,231,230.00   | 0.03             |
| <b>Total</b> MRA            | 1,231,580.00                      | 0.00                | 350.00                               | 0.00                                 | 1,231,230.00   | 0.03             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7395 MRA TAX INCREMENT DEBT SERVICE

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 538,984.00                        | 0.00                | 0.00                                 | 0.00                                 | 538,984.00     | 0.00             |
| 620 INTEREST / SERVICE FEES                 | 692,596.00                        | 0.00                | 350.00                               | 0.00                                 | 692,246.00     | 0.05             |
| <b>Total</b> DEBT SERVICE                   | 1,231,580.00                      | 0.00                | 350.00                               | 0.00                                 | 1,231,230.00   | 0.03             |
| <b>Total</b> MRA TAX INCREMENT DEBT SERVICE | 1,231,580.00                      | 0.00                | 350.00                               | 0.00                                 | 1,231,230.00   | 0.03             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7396 NRSS DEBT SERVICE SINKING FUND  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 234,191.00                        | 0.00                | 0.00                                 | 0.00                                 | 234,191.00     | 0.00             |
| 620 INTEREST / SERVICE FEES | 337,931.00                        | 0.00                | 0.00                                 | 0.00                                 | 337,931.00     | 0.00             |
| <b>Total</b> DEBT SERVICE   | 572,122.00                        | 0.00                | 0.00                                 | 0.00                                 | 572,122.00     | 0.00             |
| <b>Total</b> MRA            | 572,122.00                        | 0.00                | 0.00                                 | 0.00                                 | 572,122.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7396 NRSS DEBT SERVICE SINKING FUND

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 234,191.00                        | 0.00                | 0.00                                 | 0.00                                 | 234,191.00     | 0.00             |
| 620 INTEREST / SERVICE FEES                 | 337,931.00                        | 0.00                | 0.00                                 | 0.00                                 | 337,931.00     | 0.00             |
| <b>Total DEBT SERVICE</b>                   | 572,122.00                        | 0.00                | 0.00                                 | 0.00                                 | 572,122.00     | 0.00             |
| <b>Total NRSS DEBT SERVICE SINKING FUND</b> | 572,122.00                        | 0.00                | 0.00                                 | 0.00                                 | 572,122.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7397 NORTH RESERVE/SCOTT ST URD  
 385 MRA

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES               | 160,908.00                        | 0.00                | 0.00                                 | 0.00                                 | 160,908.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES         | 160,908.00                        | 0.00                | 0.00                                 | 0.00                                 | 160,908.00     | 0.00             |
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS              | 1,423,647.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,423,647.00   | 0.00             |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS     | 1,423,647.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,423,647.00   | 0.00             |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00             |
| 845 CONTINGENCY                         | 776,164.00                        | 0.00                | 0.00                                 | 0.00                                 | 776,164.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS              | 801,164.00                        | 0.00                | 0.00                                 | 0.00                                 | 801,164.00     | 0.00             |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MRA                        | 2,385,719.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,385,719.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7397 NORTH RESERVE/SCOTT ST URD

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES               | 160,908.00                        | 0.00                | 0.00                                 | 0.00                                 | 160,908.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES         | 160,908.00                        | 0.00                | 0.00                                 | 0.00                                 | 160,908.00     | 0.00             |
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS              | 1,423,647.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,423,647.00   | 0.00             |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS     | 1,423,647.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,423,647.00   | 0.00             |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 25,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 25,000.00      | 0.00             |
| 845 CONTINGENCY                         | 776,164.00                        | 0.00                | 0.00                                 | 0.00                                 | 776,164.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS              | 801,164.00                        | 0.00                | 0.00                                 | 0.00                                 | 801,164.00     | 0.00             |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NORTH RESERVE/SCOTT ST URD | 2,385,719.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,385,719.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7398 HELLGATE URD  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 153,955.00                        | 65,978.31           | 65,978.31                            | 0.00                                 | 87,976.69      | 42.86            |
| <b>Total</b> PURCHASED SERVICES     | 153,955.00                        | 65,978.31           | 65,978.31                            | 0.00                                 | 87,976.69      | 42.86            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00             |
| 845 CONTINGENCY                     | 850,645.00                        | 0.00                | 0.00                                 | 0.00                                 | 850,645.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 925,645.00                        | 0.00                | 0.00                                 | 0.00                                 | 925,645.00     | 0.00             |
| <b>Total</b> MRA                    | 1,079,600.00                      | 65,978.31           | 65,978.31                            | 0.00                                 | 1,013,621.69   | 6.11             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7398 HELLGATE URD

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 153,955.00                        | 65,978.31           | 65,978.31                            | 0.00                                 | 87,976.69      | 42.86            |
| <b>Total</b> PURCHASED SERVICES     | 153,955.00                        | 65,978.31           | 65,978.31                            | 0.00                                 | 87,976.69      | 42.86            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 75,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,000.00      | 0.00             |
| 845 CONTINGENCY                     | 850,645.00                        | 0.00                | 0.00                                 | 0.00                                 | 850,645.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 925,645.00                        | 0.00                | 0.00                                 | 0.00                                 | 925,645.00     | 0.00             |
| <b>Total</b> HELLGATE URD           | 1,079,600.00                      | 65,978.31           | 65,978.31                            | 0.00                                 | 1,013,621.69   | 6.11             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 97,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 97,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES | 49,066.00                         | 0.00                | 600.00                               | 0.00                                 | 48,466.00      | 1.22             |
| <b>Total DEBT SERVICE</b>   | 146,066.00                        | 0.00                | 600.00                               | 0.00                                 | 145,466.00     | 0.41             |
| <b>Total MRA</b>            | 146,066.00                        | 0.00                | 600.00                               | 0.00                                 | 145,466.00     | 0.41             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <u>Object/Title</u>                          | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 97,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 97,000.00      | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 49,066.00                         | 0.00                | 600.00                               | 0.00                                 | 48,466.00      | 1.22             |
| <b>Total DEBT SERVICE</b>                    | 146,066.00                        | 0.00                | 600.00                               | 0.00                                 | 145,466.00     | 0.41             |
| <b>Total INTERMOUNTAIN BOND DEBT SERVICE</b> | 146,066.00                        | 0.00                | 600.00                               | 0.00                                 | 145,466.00     | 0.41             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7400 FRONT ST BOND CLEARING  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 1,693,999.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,693,999.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 1,693,999.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,693,999.00   | 0.00             |
| <b>Total</b> MRA             | 1,693,999.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,693,999.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7400 FRONT ST BOND CLEARING

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 1,693,999.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,693,999.00   | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 1,693,999.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,693,999.00   | 0.00             |
| <b>Total</b> FRONT ST BOND CLEARING | 1,693,999.00                      | 0.00                | 0.00                                 | 0.00                                 | 1,693,999.00   | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 114,000.00                        | 114,000.00          | 114,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 91,470.00                         | 45,735.00           | 45,735.00                            | 0.00                                 | 45,735.00      | 50.00            |
| <b>Total</b> DEBT SERVICE   | 205,470.00                        | 159,735.00          | 159,735.00                           | 0.00                                 | 45,735.00      | 77.74            |
| <b>Total</b> MRA            | 205,470.00                        | 159,735.00          | 159,735.00                           | 0.00                                 | 45,735.00      | 77.74            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7401 FRONT ST PARKING STRUCTURE

| <u>Object/Title</u>                     | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                           | 114,000.00                        | 114,000.00          | 114,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES             | 91,470.00                         | 45,735.00           | 45,735.00                            | 0.00                                 | 45,735.00      | 50.00            |
| <b>Total</b> DEBT SERVICE               | 205,470.00                        | 159,735.00          | 159,735.00                           | 0.00                                 | 45,735.00      | 77.74            |
| <b>Total</b> FRONT ST PARKING STRUCTURE | 205,470.00                        | 159,735.00          | 159,735.00                           | 0.00                                 | 45,735.00      | 77.74            |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7402 FRONT ST SUBORDINATE LIEN NOTE  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 287,509.00                        | 0.00                | 0.00                                 | 0.00                                 | 287,509.00     | 0.00             |
| 620 INTEREST / SERVICE FEES | 391,026.00                        | 0.00                | 0.00                                 | 0.00                                 | 391,026.00     | 0.00             |
| <b>Total</b> DEBT SERVICE   | 678,535.00                        | 0.00                | 0.00                                 | 0.00                                 | 678,535.00     | 0.00             |
| <b>Total</b> MRA            | 678,535.00                        | 0.00                | 0.00                                 | 0.00                                 | 678,535.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7402 FRONT ST SUBORDINATE LIEN NOTE

| <u>Object/Title</u>                         | <u>Adjusted<br/>Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date<br/>Expenditures</u> | <u>Year-to-date<br/>Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 287,509.00                        | 0.00                | 0.00                                 | 0.00                                 | 287,509.00     | 0.00             |
| 620 INTEREST / SERVICE FEES                 | 391,026.00                        | 0.00                | 0.00                                 | 0.00                                 | 391,026.00     | 0.00             |
| <b>Total DEBT SERVICE</b>                   | 678,535.00                        | 0.00                | 0.00                                 | 0.00                                 | 678,535.00     | 0.00             |
| <b>Total FRONT ST SUBORDINATE LIEN NOTE</b> | 678,535.00                        | 0.00                | 0.00                                 | 0.00                                 | 678,535.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7410 RIVERFRONT TIB CLEARING  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 466,514.00                        | 0.00                | 0.00                                 | 0.00                                 | 466,514.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 466,514.00                        | 0.00                | 0.00                                 | 0.00                                 | 466,514.00     | 0.00             |
| <b>Total</b> MRA             | 466,514.00                        | 0.00                | 0.00                                 | 0.00                                 | 466,514.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7410 RIVERFRONT TIB CLEARING

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 466,514.00                        | 0.00                | 0.00                                 | 0.00                                 | 466,514.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS           | 466,514.00                        | 0.00                | 0.00                                 | 0.00                                 | 466,514.00     | 0.00             |
| <b>Total</b> RIVERFRONT TIB CLEARING | 466,514.00                        | 0.00                | 0.00                                 | 0.00                                 | 466,514.00     | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7411 RIVERFRONT TIB DEBT SERVICE  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 38,829.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,829.00      | 0.00             |
| 620 INTEREST / SERVICE FEES | 54,562.00                         | 0.00                | 0.00                                 | 0.00                                 | 54,562.00      | 0.00             |
| <b>Total</b> DEBT SERVICE   | 93,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,391.00      | 0.00             |
| <b>Total</b> MRA            | 93,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,391.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7411 RIVERFRONT TIB DEBT SERVICE

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                         |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                            | 38,829.00                         | 0.00                | 0.00                                 | 0.00                                 | 38,829.00      | 0.00             |
| 620 INTEREST / SERVICE FEES              | 54,562.00                         | 0.00                | 0.00                                 | 0.00                                 | 54,562.00      | 0.00             |
| <b>Total DEBT SERVICE</b>                | 93,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,391.00      | 0.00             |
| <b>Total RIVERFRONT TIB DEBT SERVICE</b> | 93,391.00                         | 0.00                | 0.00                                 | 0.00                                 | 93,391.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MUNICIPAL COURT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> COURT COLLECTED PARKING FINES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MUNICIPAL COURT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7458 COURT SURCHARGE

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> COURT SURCHARGE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MUNICIPAL COURT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC DEFENDER FEES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7903 COUNTY CLEARING

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> OTHER OBJECTS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> COUNTY CLEARING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7904 SEWER REBATE

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> OTHER OBJECTS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SEWER REBATE    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMINISTRATION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7905 WYE SEWER RSID 8489

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> FIXED CHARGES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WYE SEWER RSID 8489 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total SUPPLIES</b>              | 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             |
| <b>Total PURCHASED SERVICES</b>    | 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             |
| <b>Total FIXED CHARGES</b>         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total BUILDING INSPECTION</b>   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> 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             |
| <b>Total</b> FIXED CHARGES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> RESIDENTIAL INSPECTION FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

7912 ROSE PARK TRAFFIC CALMING  
 223 CITY CLERK

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CITY CLERK             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

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7912 ROSE PARK TRAFFIC CALMING

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> GRANTS & CONTRIBUTIONS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> ROSE PARK TRAFFIC CALMING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEPRECIATION   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> 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             |
| <b>Total</b> CAPITAL OUTLAY                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GENERAL FIXED ASSETS ACCOUNT GRC | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

Grand Totals

| Object/Title                            | Adjusted Appropriation | Expenditures        | Year-to-date Expenditures | Year-to-date Encumbrances | Balance              | Prct Used   |
|---|------------------------|---------------------|---------------------------|---------------------------|----------------------|-------------|
| 100 PERSONAL SERVICES                   |                        |                     |                           |                           |                      |             |
| 110 SALARIES AND WAGES                  | 49,110,647.00          | 3,392,470.52        | 9,050,448.60              | 0.00                      | 40,060,198.40        | 18.4        |
| 111 INTERMITTENT SALARY & WAGES         | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                 | 0.0         |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 2,268,000.00           | 173,250.00          | 463,827.00                | 0.00                      | 1,804,173.00         | 20.4        |
| 120 OVERTIME                            | 4,503,515.00           | 101,396.96          | 332,156.71                | 0.00                      | 4,171,358.29         | 7.3         |
| 121 OUTSIDE HIRE OVERTIME               | 35,000.00              | 249,421.26          | 423,384.91                | 0.00                      | -388,384.91          | 1,209.6     |
| 122 COURT OVERTIME                      | 0.00                   | 1,321.63            | 4,183.12                  | 0.00                      | -4,183.12            | 0.0         |
| 123 CELL PHONE OVERTIME                 | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                 | 0.0         |
| 130 OTHER                               | 791,873.00             | 2,250.00            | 150,070.89                | 0.00                      | 641,802.11           | 18.9        |
| 133 EDUCATION COMPENSATION              | 0.00                   | 4,292.74            | 11,274.82                 | 0.00                      | -11,274.82           | 0.0         |
| 135 OPEB EXPENSE                        | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                 | 0.0         |
| 140 EMPLOYER CONTRIBUTIONS              | 16,248,407.00          | 1,222,390.83        | 3,835,946.75              | 0.00                      | 12,412,460.25        | 23.6        |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 6,198,035.00           | 452,626.90          | 1,359,629.58              | 0.00                      | 4,838,405.42         | 21.9        |
| 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         |
| <b>Total PERSONAL SERVICES</b>          | <b>79,155,477.00</b>   | <b>5,599,420.84</b> | <b>15,630,922.38</b>      | <b>0.00</b>               | <b>63,524,554.62</b> | <b>19.7</b> |
| 200 SUPPLIES                            |                        |                     |                           |                           |                      |             |
| 200 SUPPLIES                            | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                 | 0.0         |
| 210 OFFICE SUPPLIES                     | 227,061.00             | 7,439.20            | 14,855.05                 | 0.00                      | 212,205.95           | 6.5         |
| 220 OPERATING SUPPLIES                  | 3,060,089.00           | 174,491.25          | 433,691.28                | 0.00                      | 2,626,397.72         | 14.1        |
| 230 REPAIR/MAINTENANCE                  | 1,384,392.00           | 134,845.45          | 312,391.24                | 0.00                      | 1,072,000.76         | 22.5        |
| 231 GASOLINE                            | 903,508.00             | 71,819.30           | 149,949.90                | 0.00                      | 753,558.10           | 16.6        |
| 232 JANITORIAL SUPPLIES                 | 0.00                   | 321.86              | 3,012.38                  | 0.00                      | -3,012.38            | 0.0         |
| 235 VEHICLE REPAIR/MAINTENANCE          | 241,206.00             | 16,255.81           | 41,840.42                 | 0.00                      | 199,365.58           | 17.3        |
| 240 OTHER SUPPLIES                      | 79,591.00              | 8,293.67            | 11,265.04                 | 0.00                      | 68,325.96            | 14.1        |
| 250 SUPPLIES FOR RESALE                 | 11,685.00              | 13,391.04           | 18,700.05                 | 0.00                      | -7,015.05            | 160.0       |
| <b>Total SUPPLIES</b>                   | <b>5,907,532.00</b>    | <b>426,857.58</b>   | <b>985,705.36</b>         | <b>0.00</b>               | <b>4,921,826.64</b>  | <b>16.6</b> |
| 300 PURCHASED SERVICES                  |                        |                     |                           |                           |                      |             |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

Grand Totals [Continued]

| Object/Title                         | Adjusted Appropriation | Adjusted Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance              | Prct Used   |
|--------------------------------------|------------------------|-----------------------|---------------------------|---------------------------|----------------------|-------------|
| 300 PURCHASED SERVICES               | 0.00                   | 0.00                  | 0.00                      | 0.00                      | 0.00                 | 0.0         |
| 310 COMMUNICATIONS                   | 354,126.00             | 17,977.75             | 61,455.46                 | 0.00                      | 292,670.54           | 17.3        |
| 320 PRINTING & DUPLICATING           | 100,659.00             | 4,312.19              | 6,090.48                  | 0.00                      | 94,568.52            | 6.0         |
| 330 PUBLICITY SUBSCRIPTIONS & DUES   | 298,147.00             | 25,391.56             | 69,103.71                 | 0.00                      | 229,043.29           | 23.1        |
| 340 WASTEWATER                       | 26,327.00              | 666.27                | 1,636.65                  | 0.00                      | 24,690.35            | 6.2         |
| 341 ELECTRICITY & NATURAL GAS        | 3,574,651.00           | 297,692.06            | 669,568.50                | 0.00                      | 2,905,082.50         | 18.7        |
| 342 STORM WATER                      | 15,124.00              | 432.27                | 1,137.80                  | 0.00                      | 13,986.20            | 7.5         |
| 343 WATER CHARGES                    | 265,249.00             | 13,416.76             | 65,067.52                 | 0.00                      | 200,181.48           | 24.5        |
| 344 TELEPHONE SERVICE                | 548,707.00             | 42,475.21             | 111,892.54                | 0.00                      | 436,814.46           | 20.3        |
| 345 GARBAGE                          | 311,032.00             | 13,034.32             | 54,833.72                 | 0.00                      | 256,198.28           | 17.6        |
| 350 PROFESSIONAL SERVICES            | 7,712,263.00           | 421,141.18            | 856,176.72                | 0.00                      | 6,856,086.28         | 11.1        |
| 351 INSURANCE CLAIMS                 | 7,990,887.00           | -3,900.64             | 648,124.28                | 0.00                      | 7,342,762.72         | 8.1         |
| 352 HEALTH PROGRAMS                  | 100,000.00             | 2,924.65              | 4,320.75                  | 0.00                      | 95,679.25            | 4.3         |
| 353 ADMINISTRATION EXPENDITURES      | 1,175,122.00           | 88,011.21             | 264,838.99                | 0.00                      | 910,283.01           | 22.5        |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00              | 0.00                  | 2,987.04                  | 0.00                      | 14,212.96            | 17.3        |
| 360 REPAIR & MAINTENANCE             | 3,380,634.00           | 303,376.53            | 636,023.46                | 0.00                      | 2,744,610.54         | 18.8        |
| 370 TRAVEL                           | 439,806.00             | 38,577.95             | 66,988.03                 | 0.00                      | 372,817.97           | 15.2        |
| 380 TRAINING                         | 332,115.00             | 8,315.11              | 13,725.28                 | 0.00                      | 318,389.72           | 4.1         |
| 390 OTHER PURCHASED SERVICES         | 1,516,449.00           | 9,090.58              | 44,825.59                 | 0.00                      | 1,471,623.41         | 2.9         |
| 392 DONATIONS AND SALES              | 0.00                   | 0.00                  | 0.00                      | 0.00                      | 0.00                 | 0.0         |
| <b>Total PURCHASED SERVICES</b>      | <b>28,158,498.00</b>   | <b>1,282,934.96</b>   | <b>3,578,796.52</b>       | <b>0.00</b>               | <b>24,579,701.48</b> | <b>12.7</b> |
| 400 BUILDING MATERIALS               |                        |                       |                           |                           |                      |             |
| 400 BUILDING MATERIALS               | 613,464.00             | 50,484.01             | 118,401.21                | 0.00                      | 495,062.79           | 19.3        |
| <b>Total BUILDING MATERIALS</b>      | <b>613,464.00</b>      | <b>50,484.01</b>      | <b>118,401.21</b>         | <b>0.00</b>               | <b>495,062.79</b>    | <b>19.3</b> |
| 500 FIXED CHARGES                    |                        |                       |                           |                           |                      |             |
| 500 FIXED CHARGES                    | 5,569,414.00           | 25,730.26             | 1,204,228.15              | 0.00                      | 4,365,185.85         | 21.6        |
| 510 INSURANCE                        | 91,762.00              | 0.00                  | 39,285.00                 | 0.00                      | 52,477.00            | 42.8        |
| 530 RENT                             | 308,889.00             | 14,248.39             | 55,327.07                 | 0.00                      | 253,561.93           | 17.9        |
| 550 MERCHANT SERVICE FEES            | 210,922.00             | 0.00                  | 0.00                      | 0.00                      | 210,922.00           | 0.0         |
| 590 PAYMENT IN LIEU OF TAXES         | 253,370.00             | 0.00                  | 0.00                      | 0.00                      | 253,370.00           | 0.0         |
| <b>Total FIXED CHARGES</b>           | <b>6,434,357.00</b>    | <b>39,978.65</b>      | <b>1,298,840.22</b>       | <b>0.00</b>               | <b>5,135,516.78</b>  | <b>20.1</b> |

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2021 through 9/30/2021

Grand Totals [Continued]

| Object/Title                            | Adjusted Appropriation | Expenditures         | Year-to-date Expenditures | Year-to-date Encumbrances | Balance               | Prct Used   |
|---|------------------------|----------------------|---------------------------|---------------------------|-----------------------|-------------|
| 600 DEBT SERVICE                        |                        |                      |                           |                           |                       |             |
| 610 PRINCIPAL                           | 9,733,347.00           | 399,000.00           | 996,228.50                | 0.00                      | 8,737,118.50          | 10.2        |
| 615 JUDGMENT LEVY DEBT PAYMENT          | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| 620 INTEREST / SERVICE FEES             | 8,020,815.00           | 161,172.51           | 234,684.56                | 0.00                      | 7,786,130.44          | 2.9         |
| <b>Total DEBT SERVICE</b>               | <b>17,754,162.00</b>   | <b>560,172.51</b>    | <b>1,230,913.06</b>       | <b>0.00</b>               | <b>16,523,248.94</b>  | <b>6.9</b>  |
| 700 GRANTS & CONTRIBUTIONS              |                        |                      |                           |                           |                       |             |
| 700 GRANTS & CONTRIBUTIONS              | 17,093,541.00          | 84,904.54            | 137,937.96                | 0.00                      | 16,955,603.04         | 0.8         |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>17,093,541.00</b>   | <b>84,904.54</b>     | <b>137,937.96</b>         | <b>0.00</b>               | <b>16,955,603.04</b>  | <b>0.8</b>  |
| 800 OTHER OBJECTS                       |                        |                      |                           |                           |                       |             |
| 800 OTHER OBJECTS                       | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| 810 *** Title Not Found ***             | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| 820 TRANSFERS TO OTHER FUNDS            | 33,709,893.00          | 143,778.15           | 211,812.33                | 0.00                      | 33,498,080.67         | 0.6         |
| 830 DEPRECIATION                        | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| 845 CONTINGENCY                         | 12,793,160.00          | 40,851.00            | 50,942.55                 | 0.00                      | 12,742,217.45         | 0.4         |
| 850 EXPENDITURE SAVINGS                 | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| <b>Total OTHER OBJECTS</b>              | <b>46,503,053.00</b>   | <b>184,629.15</b>    | <b>262,754.88</b>         | <b>0.00</b>               | <b>46,240,298.12</b>  | <b>0.5</b>  |
| 900 CAPITAL OUTLAY                      |                        |                      |                           |                           |                       |             |
| 900 CAPITAL OUTLAY                      | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| 910 LAND                                | 0.00                   | 0.00                 | 0.00                      | 0.00                      | 0.00                  | 0.0         |
| 920 BUILDINGS                           | 180,000.00             | 2,198,357.80         | 2,223,357.80              | 0.00                      | -2,043,357.80         | 1,235.2     |
| 930 IMPROVEMENTS                        | 5,525,651.00           | 693,076.08           | 1,091,252.07              | 0.00                      | 4,434,398.93          | 19.7        |
| 940 MACHINERY & EQUIPMENT               | 5,145,146.00           | 66,117.05            | 489,578.94                | 0.00                      | 4,655,567.06          | 9.5         |
| <b>Total CAPITAL OUTLAY</b>             | <b>10,850,797.00</b>   | <b>2,957,550.93</b>  | <b>3,804,188.81</b>       | <b>0.00</b>               | <b>7,046,608.19</b>   | <b>35.0</b> |
| <b>Grand Totals</b>                     | <b>212,470,881.00</b>  | <b>11,186,933.17</b> | <b>27,048,460.40</b>      | <b>0.00</b>               | <b>185,422,420.60</b> | <b>12.7</b> |