

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 210 CITY COUNCIL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	206,942.00	24,663.04	64,966.15	0.00	141,975.85	31.39
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	184,811.00	14,702.61	62,669.66	0.00	122,141.34	33.91
141 STATE RETIREMENT CONTRIBUTIONS	205.00	0.00	41.67	0.00	163.33	20.33
<b>Total PERSONAL SERVICES</b>	<b>391,958.00</b>	<b>39,365.65</b>	<b>127,677.48</b>	<b>0.00</b>	<b>264,280.52</b>	<b>32.57</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	-377.24	648.96	0.00	1,351.04	32.45
<b>Total PURCHASED SERVICES</b>	<b>16,805.00</b>	<b>-377.24</b>	<b>648.96</b>	<b>0.00</b>	<b>16,156.04</b>	<b>3.86</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>38,988.41</b>	<b>128,326.44</b>	<b>0.00</b>	<b>281,736.56</b>	<b>31.29</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	449,282.00	55,402.99	145,714.93	0.00	303,567.07	32.43
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	3,600.00	5,163.00	0.00	2,637.00	66.19
140 EMPLOYER CONTRIBUTIONS	150,046.00	16,638.41	55,100.86	0.00	94,945.14	36.72
141 STATE RETIREMENT CONTRIBUTIONS	456.00	0.00	105.73	0.00	350.27	23.19
<b>Total PERSONAL SERVICES</b>	<b>608,084.00</b>	<b>75,641.40</b>	<b>206,084.52</b>	<b>0.00</b>	<b>401,999.48</b>	<b>33.89</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	81.47	134.01	0.00	869.99	13.35
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>81.47</b>	<b>134.01</b>	<b>0.00</b>	<b>2,597.99</b>	<b>4.91</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	22.61	0.00	867.39	2.54
320 PRINTING & DUPLICATING	1,456.00	0.00	0.00	0.00	1,456.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	477.00	8,466.00	0.00	2,151.00	79.74
344 TELEPHONE SERVICE	5,076.00	309.39	445.56	0.00	4,630.44	8.78
350 PROFESSIONAL SERVICES	122,907.00	0.00	1,400.00	0.00	121,507.00	1.14
360 REPAIR & MAINTENANCE	605.00	12.43	34.48	0.00	570.52	5.70
370 TRAVEL	2,908.00	52.00	52.00	0.00	2,856.00	1.79
380 TRAINING	2,920.00	-200.00	360.18	0.00	2,559.82	12.33
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>650.82</b>	<b>10,780.83</b>	<b>0.00</b>	<b>137,848.17</b>	<b>7.25</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>76,373.69</b>	<b>216,999.36</b>	<b>0.00</b>	<b>542,445.64</b>	<b>28.57</b>

## Expenditures by Object Report

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	547,785.00	73,181.59	178,340.08	0.00	369,444.92	32.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	44.89	44.89	0.00	-44.89	0.00
140 EMPLOYER CONTRIBUTIONS	194,336.00	21,128.64	68,728.41	0.00	125,607.59	35.37
141 STATE RETIREMENT CONTRIBUTIONS	547.00	0.00	120.08	0.00	426.92	21.95
<b>Total PERSONAL SERVICES</b>	<b>742,668.00</b>	<b>94,355.12</b>	<b>247,233.46</b>	<b>0.00</b>	<b>495,434.54</b>	<b>33.29</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,200.00	0.00	288.99	0.00	911.01	24.08
220 OPERATING SUPPLIES	1,100.00	63.00	706.92	0.00	393.08	64.27
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>2,300.00</b>	<b>63.00</b>	<b>995.91</b>	<b>0.00</b>	<b>1,304.09</b>	<b>43.30</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	14.89	0.00	235.11	5.96
320 PRINTING & DUPLICATING	1,550.00	0.00	0.00	0.00	1,550.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	467.40	841.40	0.00	658.60	56.09
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	220,311.00	12,710.50	46,112.47	0.00	174,198.53	20.93
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	1,083.00	1,578.00	0.00	13,222.00	10.66
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>14,260.90</b>	<b>48,546.76</b>	<b>0.00</b>	<b>196,864.24</b>	<b>19.78</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	125,000.00	0.00	599.99	0.00	124,400.01	0.48
<b>Total CAPITAL OUTLAY</b>	<b>125,000.00</b>	<b>0.00</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>108,679.02</b>	<b>297,376.12</b>	<b>0.00</b>	<b>818,002.88</b>	<b>26.66</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	180,321.00	22,391.06	54,358.72	0.00	125,962.28	30.15
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	86.23	233.18	0.00	-233.18	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	71,297.00	7,470.69	24,057.31	0.00	47,239.69	33.74
141 STATE RETIREMENT CONTRIBUTIONS	180.00	0.00	35.99	0.00	144.01	19.99
<b>Total PERSONAL SERVICES</b>	<b>251,798.00</b>	<b>29,947.98</b>	<b>78,685.20</b>	<b>0.00</b>	<b>173,112.80</b>	<b>31.25</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,500.00	17.29	571.64	0.00	1,928.36	22.87
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	17.25	51.75	0.00	8.25	86.25
<b>Total SUPPLIES</b>	<b>2,778.00</b>	<b>34.54</b>	<b>623.39</b>	<b>0.00</b>	<b>2,154.61</b>	<b>22.44</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,097.00	6,700.00	-2,002.79	0.00	7,099.79	-39.29
320 PRINTING & DUPLICATING	0.00	8.54	24.35	0.00	-24.35	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	27,458.00	343.75	25,816.25	0.00	1,641.75	94.02
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	249,178.00	627.50	1,425.36	0.00	247,752.64	0.57
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	2.56	207.80	0.00	3,362.20	5.82
390 OTHER PURCHASED SERVICES	3,500.00	128.00	1,618.00	0.00	1,882.00	46.23
<b>Total PURCHASED SERVICES</b>	<b>293,193.00</b>	<b>7,810.35</b>	<b>27,088.97</b>	<b>0.00</b>	<b>266,104.03</b>	<b>9.24</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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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	37,792.87	112,277.56	0.00	461,371.44	19.57

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	982,051.00	110,816.91	300,900.27	0.00	681,150.73	30.64
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	20.76	79.83	0.00	-79.83	0.00
130 OTHER	4,768.00	0.00	0.00	0.00	4,768.00	0.00
140 EMPLOYER CONTRIBUTIONS	334,506.00	35,220.89	128,204.03	0.00	206,301.97	38.33
141 STATE RETIREMENT CONTRIBUTIONS	906.00	0.00	210.80	0.00	695.20	23.27
<b>Total PERSONAL SERVICES</b>	<b>1,322,231.00</b>	<b>146,058.56</b>	<b>429,394.93</b>	<b>0.00</b>	<b>892,836.07</b>	<b>32.48</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,235.00	58.98	58.01	0.00	6,176.99	0.93
220 OPERATING SUPPLIES	19,525.00	131.67	269.89	0.00	19,255.11	1.38
230 REPAIR/MAINTENANCE	4,240.00	0.00	479.99	0.00	3,760.01	11.32
231 GASOLINE	750.00	0.00	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>190.65</b>	<b>840.60</b>	<b>0.00</b>	<b>32,809.40</b>	<b>2.50</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	13.55	30.10	0.00	325.90	8.46
320 PRINTING & DUPLICATING	350.00	3.49	6.82	0.00	343.18	1.95
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	300,853.00	23,282.56	91,384.20	0.00	209,468.80	30.38
350 PROFESSIONAL SERVICES	3,380.00	0.00	0.00	0.00	3,380.00	0.00
360 REPAIR & MAINTENANCE	764,009.00	74,015.90	377,512.48	0.00	386,496.52	49.41
370 TRAVEL	9,259.00	0.00	0.00	0.00	9,259.00	0.00
380 TRAINING	19,406.00	4,970.00	4,970.00	0.00	14,436.00	25.61
390 OTHER PURCHASED SERVICES	3,700.00	94.99	94.99	0.00	3,605.01	2.57
<b>Total PURCHASED SERVICES</b>	<b>1,101,813.00</b>	<b>102,380.49</b>	<b>473,998.59</b>	<b>0.00</b>	<b>627,814.41</b>	<b>43.02</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	13,292.20	0.00	68,314.80	16.29
<b>Total FIXED CHARGES</b>	<b>81,607.00</b>	<b>6,646.10</b>	<b>13,292.20</b>	<b>0.00</b>	<b>68,314.80</b>	<b>16.29</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  
10/1/2021 through 10/31/2021

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1000	<b>GENERAL FUND</b>							
	<b>Total</b>	INFORMATION TECHNOLOGIES	2,539,301.00	255,275.80	917,526.32	0.00	1,621,774.68	36.13



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,147,823.00	121,027.38	319,617.03	0.00	828,205.97	27.85
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	260.97	1,137.37	0.00	8,862.63	11.37
140 EMPLOYER CONTRIBUTIONS	462,395.00	39,534.77	149,316.37	0.00	313,078.63	32.29
141 STATE RETIREMENT CONTRIBUTIONS	1,034.00	0.00	231.26	0.00	802.74	22.37
<b>Total PERSONAL SERVICES</b>	<b>1,621,252.00</b>	<b>160,823.12</b>	<b>470,302.03</b>	<b>0.00</b>	<b>1,150,949.97</b>	<b>29.01</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,856.00	822.58	999.65	0.00	6,856.35	12.72
220 OPERATING SUPPLIES	7,226.00	0.00	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	24.99	174.99	0.00	3,915.01	4.28
<b>Total SUPPLIES</b>	<b>19,172.00</b>	<b>847.57</b>	<b>1,397.63</b>	<b>0.00</b>	<b>17,774.37</b>	<b>7.29</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	0.00	3,922.73	0.00	10,657.27	26.90
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,861.00	388.63	2,246.63	0.00	11,614.37	16.21
344 TELEPHONE SERVICE	1,584.00	134.81	134.81	0.00	1,449.19	8.51
350 PROFESSIONAL SERVICES	197,766.00	4,569.17	8,696.81	0.00	189,069.19	4.40
360 REPAIR & MAINTENANCE	15,867.00	75.00	75.00	0.00	15,792.00	0.47
370 TRAVEL	8,898.00	461.88	461.88	0.00	8,436.12	5.19
380 TRAINING	11,600.00	0.00	900.00	0.00	10,700.00	7.76
390 OTHER PURCHASED SERVICES	23,435.00	446.40	20,174.16	0.00	3,260.84	86.09
<b>Total PURCHASED SERVICES</b>	<b>288,778.00</b>	<b>6,075.89</b>	<b>36,612.02</b>	<b>0.00</b>	<b>252,165.98</b>	<b>12.68</b>
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	244.26	753.56	0.00	30,607.44	2.40
<b>Total FIXED CHARGES</b>	<b>31,361.00</b>	<b>244.26</b>	<b>753.56</b>	<b>0.00</b>	<b>30,607.44</b>	<b>2.40</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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	167,990.84	509,065.24	0.00	1,542,733.76	24.81

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	733,435.00	89,298.75	235,431.56	0.00	498,003.44	32.10
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	11.43	397.57	0.00	602.43	39.76
140 EMPLOYER CONTRIBUTIONS	291,956.00	29,673.56	109,372.13	0.00	182,583.87	37.46
141 STATE RETIREMENT CONTRIBUTIONS	732.00	0.00	168.79	0.00	563.21	23.06
<b>Total PERSONAL SERVICES</b>	<b>1,027,123.00</b>	<b>118,983.74</b>	<b>345,370.05</b>	<b>0.00</b>	<b>681,752.95</b>	<b>33.62</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	701.16	1,386.03	0.00	4,470.97	23.66
220 OPERATING SUPPLIES	3,043.00	373.50	1,353.54	0.00	1,689.46	44.48
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>1,074.66</b>	<b>2,739.57</b>	<b>0.00</b>	<b>6,210.43</b>	<b>30.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	0.00	1,289.61	0.00	42,603.39	2.94
320 PRINTING & DUPLICATING	5,320.00	0.00	0.00	0.00	5,320.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	13.98	27.96	0.00	6,257.04	0.44
344 TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
350 PROFESSIONAL SERVICES	238,750.00	3,044.92	77,979.04	0.00	160,770.96	32.66
360 REPAIR & MAINTENANCE	14,650.00	75.00	963.00	0.00	13,687.00	6.57
370 TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
380 TRAINING	7,830.00	292.56	292.56	0.00	7,537.44	3.74
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>3,426.46</b>	<b>80,552.17</b>	<b>0.00</b>	<b>244,745.83</b>	<b>24.76</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>123,484.86</b>	<b>428,661.79</b>	<b>0.00</b>	<b>932,709.21</b>	<b>31.49</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	263,823.00	11,480.18	30,203.21	0.00	233,619.79	11.45
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	83,566.00	3,316.44	11,550.62	0.00	72,015.38	13.82
141 STATE RETIREMENT CONTRIBUTIONS	264.00	0.00	21.54	0.00	242.46	8.16
<b>Total PERSONAL SERVICES</b>	<b>347,653.00</b>	<b>14,796.62</b>	<b>41,775.37</b>	<b>0.00</b>	<b>305,877.63</b>	<b>12.02</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	29.94	106.83	0.00	393.17	21.37
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>29.94</b>	<b>106.83</b>	<b>0.00</b>	<b>5,918.17</b>	<b>1.77</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	63.15	172.11	0.00	1,327.89	11.47
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	1,000.00	2,584.65	2,584.65	0.00	-1,584.65	258.47
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>2,647.80</b>	<b>2,768.75</b>	<b>0.00</b>	<b>22,231.25</b>	<b>11.08</b>
500 FIXED CHARGES						
530 RENT	81,300.00	6,774.91	33,874.55	0.00	47,425.45	41.67
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>33,874.55</b>	<b>0.00</b>	<b>47,425.45</b>	<b>41.67</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>24,249.27</b>	<b>78,525.50</b>	<b>0.00</b>	<b>381,452.50</b>	<b>17.07</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	159,292.00	20,745.35	55,241.80	0.00	104,050.20	34.68
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	7.85	124.12	0.00	-124.12	0.00
130 OTHER	25,125.00	0.00	0.00	0.00	25,125.00	0.00
140 EMPLOYER CONTRIBUTIONS	73,643.00	7,176.18	26,220.94	0.00	47,422.06	35.61
141 STATE RETIREMENT CONTRIBUTIONS	185.00	0.00	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>27,929.38</b>	<b>81,626.53</b>	<b>0.00</b>	<b>176,618.47</b>	<b>31.61</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	365.95	0.00	134.05	73.19
220 OPERATING SUPPLIES	18,083.00	239.51	1,686.99	0.00	16,396.01	9.33
230 REPAIR/MAINTENANCE	27,619.00	723.97	2,401.79	0.00	25,217.21	8.70
231 GASOLINE	2,943.00	0.00	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>963.48</b>	<b>5,211.53</b>	<b>0.00</b>	<b>43,933.47</b>	<b>10.60</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	237.79	658.77	0.00	3,218.23	16.99
341 ELECTRICITY & NATURAL GAS	279,217.00	44,142.24	64,507.69	0.00	214,709.31	23.10
342 STORM WATER	808.00	96.53	180.53	0.00	627.47	22.34
343 WATER CHARGES	10,316.00	781.72	2,136.35	0.00	8,179.65	20.71
344 TELEPHONE SERVICE	2,255.00	155.88	454.89	0.00	1,800.11	20.17
345 GARBAGE	14,206.00	1,291.29	5,043.36	0.00	9,162.64	35.50
350 PROFESSIONAL SERVICES	5,720.00	0.00	0.00	0.00	5,720.00	0.00
360 REPAIR & MAINTENANCE	298,085.00	36,547.18	74,058.72	0.00	224,026.28	24.84
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>83,252.63</b>	<b>147,040.31</b>	<b>0.00</b>	<b>477,593.69</b>	<b>23.54</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	4,913.94	14,990.45	0.00	30,871.55	32.69
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>45,862.00</b>	<b>4,913.94</b>	<b>14,990.45</b>	<b>0.00</b>	<b>30,871.55</b>	<b>32.69</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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	117,059.43	248,868.82	0.00	729,017.18	25.45

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,209,710.00	147,682.03	375,455.75	0.00	834,254.25	31.04
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	46,370.65	164,777.87	0.00	316,990.13	34.20
141 STATE RETIREMENT CONTRIBUTIONS	1,218.00	0.00	242.99	0.00	975.01	19.95
<b>Total PERSONAL SERVICES</b>	<b>1,701,132.00</b>	<b>194,052.68</b>	<b>540,476.61</b>	<b>0.00</b>	<b>1,160,655.39</b>	<b>31.77</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	12,995.00	2,427.05	3,359.75	0.00	9,635.25	25.85
220 OPERATING SUPPLIES	3,555.00	106.28	106.28	0.00	3,448.72	2.99
230 REPAIR/MAINTENANCE	1,150.00	0.00	0.00	0.00	1,150.00	0.00
231 GASOLINE	2,182.00	0.00	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>2,533.33</b>	<b>3,670.37</b>	<b>0.00</b>	<b>16,236.63</b>	<b>18.44</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,441.00	0.00	294.00	0.00	4,147.00	6.62
320 PRINTING & DUPLICATING	3,289.00	965.14	1,390.18	0.00	1,898.82	42.27
330 PUBLICITY SUBSCRIPTIONS & DUES	10,600.00	434.95	1,659.90	0.00	8,940.10	15.66
344 TELEPHONE SERVICE	10,700.00	882.92	1,149.79	0.00	9,550.21	10.75
350 PROFESSIONAL SERVICES	460,606.00	348.00	1,436.00	0.00	459,170.00	0.31
360 REPAIR & MAINTENANCE	16,002.00	12,210.65	12,210.65	0.00	3,791.35	76.31
370 TRAVEL	15,433.00	0.00	0.00	0.00	15,433.00	0.00
380 TRAINING	12,389.00	717.56	1,452.82	0.00	10,936.18	11.73
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>15,559.22</b>	<b>19,593.34</b>	<b>0.00</b>	<b>513,866.66</b>	<b>3.67</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	2,668.44	3,706.44	0.00	56,067.56	6.20
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>59,774.00</b>	<b>2,668.44</b>	<b>3,706.44</b>	<b>0.00</b>	<b>56,067.56</b>	<b>6.20</b>



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	300,123.00	0.00	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	214,813.67	567,446.76	0.00	2,046,949.24	21.70

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	625,135.00	79,881.84	203,954.83	0.00	421,180.17	32.63
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	26,848.26	95,233.28	0.00	163,393.72	36.82
141 STATE RETIREMENT CONTRIBUTIONS	619.00	0.00	161.56	0.00	457.44	26.10
<b>Total</b> PERSONAL SERVICES	884,381.00	106,730.10	299,349.67	0.00	585,031.33	33.85
200 SUPPLIES						
210 OFFICE SUPPLIES	22,171.00	103.13	1,818.93	0.00	20,352.07	8.20
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	103.13	1,818.93	0.00	22,077.07	7.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	350.00	0.00	93.21	0.00	256.79	26.63
320 PRINTING & DUPLICATING	2,285.00	10.58	36.55	0.00	2,248.45	1.60
330 PUBLICITY SUBSCRIPTIONS & DUES	6,950.00	187.50	262.50	0.00	6,687.50	3.78
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	1,389,207.00	17,557.81	45,741.53	0.00	1,343,465.47	3.29
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	-37.44	207.80	0.00	7,042.20	2.87
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	17,718.45	46,341.59	0.00	1,368,027.41	3.28
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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	2,700,000.00	0.00	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	124,551.68	367,448.49	0.00	7,074,897.51	4.94

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,351,263.00	162,328.07	427,112.64	0.00	924,150.36	31.61
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	1,538.34	3,036.78	0.00	6,963.22	30.37
140 EMPLOYER CONTRIBUTIONS	475,864.00	47,977.96	167,982.01	0.00	307,881.99	35.30
141 STATE RETIREMENT CONTRIBUTIONS	1,353.00	0.00	306.39	0.00	1,046.61	22.65
<b>Total PERSONAL SERVICES</b>	<b>1,838,480.00</b>	<b>211,844.37</b>	<b>598,437.82</b>	<b>0.00</b>	<b>1,240,042.18</b>	<b>32.55</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,318.00	603.51	968.74	0.00	6,349.26	13.24
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>603.51</b>	<b>968.74</b>	<b>0.00</b>	<b>9,112.26</b>	<b>9.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,600.00	0.00	327.56	0.00	1,272.44	20.47
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,045.00	12.00	6,005.00	0.00	4,040.00	59.78
344 TELEPHONE SERVICE	0.00	82.92	186.62	0.00	-186.62	0.00
350 PROFESSIONAL SERVICES	4,514.00	3.35	170.25	0.00	4,343.75	3.77
360 REPAIR & MAINTENANCE	35,653.00	98.32	215.68	0.00	35,437.32	0.60
370 TRAVEL	12,510.00	-1,450.97	-251.16	0.00	12,761.16	-2.01
380 TRAINING	15,190.00	1,352.87	3,451.87	0.00	11,738.13	22.72
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>98.49</b>	<b>10,105.82</b>	<b>0.00</b>	<b>70,406.18</b>	<b>12.55</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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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	212,546.37	609,512.38	0.00	1,510,925.62	28.74

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	893,100.00	110,038.00	287,327.28	0.00	605,772.72	32.17
120 OVERTIME	0.00	287.71	287.71	0.00	-287.71	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	317,362.00	32,958.12	117,811.42	0.00	199,550.58	37.12
141 STATE RETIREMENT CONTRIBUTIONS	892.00	0.00	207.97	0.00	684.03	23.32
<b>Total PERSONAL SERVICES</b>	<b>1,211,354.00</b>	<b>143,283.83</b>	<b>405,634.38</b>	<b>0.00</b>	<b>805,719.62</b>	<b>33.49</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,200.00	137.25	1,050.70	0.00	8,149.30	11.42
220 OPERATING SUPPLIES	1,250.00	0.00	336.67	0.00	913.33	26.93
230 REPAIR/MAINTENANCE	2,541.00	125.50	125.50	0.00	2,415.50	4.94
231 GASOLINE	4,500.00	0.00	1,329.79	0.00	3,170.21	29.55
235 VEHICLE REPAIR/MAINTENANCE	0.00	32.72	32.72	0.00	-32.72	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>295.47</b>	<b>2,875.38</b>	<b>0.00</b>	<b>14,615.62</b>	<b>16.44</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	1,000.00	32.67	98.29	0.00	901.71	9.83
330 PUBLICITY SUBSCRIPTIONS & DUES	7,000.00	0.00	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	0.00	1,990.62	0.00	5,496.38	26.59
350 PROFESSIONAL SERVICES	62,370.00	0.00	5.50	0.00	62,364.50	0.01
360 REPAIR & MAINTENANCE	12,500.00	9,950.00	9,950.00	0.00	2,550.00	79.60
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>9,982.67</b>	<b>17,451.23</b>	<b>0.00</b>	<b>85,405.77</b>	<b>16.97</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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	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	153,561.97	425,960.99	0.00	1,141,521.01	27.17

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	10,886,421.00	1,199,742.95	3,263,603.64	0.00	7,622,817.36	29.98
115 SALARIES/HEALTH INSURANCE BENEFIT	1,252,800.00	100,800.00	355,966.50	0.00	896,833.50	28.41
120 OVERTIME	478,806.00	88,670.29	219,032.56	0.00	259,773.44	45.75
121 OUTSIDE HIRE OVERTIME	0.00	14,617.06	51,562.27	0.00	-51,562.27	0.00
122 COURT OVERTIME	0.00	1,531.19	5,714.31	0.00	-5,714.31	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	6,533.96	17,808.78	0.00	-17,808.78	0.00
140 EMPLOYER CONTRIBUTIONS	2,820,456.00	294,082.17	899,805.17	0.00	1,920,650.83	31.90
141 STATE RETIREMENT CONTRIBUTIONS	3,214,824.00	0.00	675,460.49	0.00	2,539,363.51	21.01
<b>Total PERSONAL SERVICES</b>	<b>19,029,465.00</b>	<b>1,705,977.62</b>	<b>5,567,512.61</b>	<b>0.00</b>	<b>13,461,952.39</b>	<b>29.26</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	449,256.00	39,985.93	64,480.48	0.00	384,775.52	14.35
230 REPAIR/MAINTENANCE	65,485.00	12,380.93	23,745.39	0.00	41,739.61	36.26
231 GASOLINE	279,186.00	0.00	65,268.84	0.00	213,917.16	23.38
<b>Total SUPPLIES</b>	<b>793,927.00</b>	<b>52,366.86</b>	<b>153,494.71</b>	<b>0.00</b>	<b>640,432.29</b>	<b>19.33</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	30,196.00	70.05	28,036.36	0.00	2,159.64	92.85
320 PRINTING & DUPLICATING	11,364.00	732.35	732.35	0.00	10,631.65	6.44
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	300.30	9,383.55	0.00	5,554.45	62.82
344 TELEPHONE SERVICE	50,932.00	0.00	9,489.26	0.00	41,442.74	18.63
350 PROFESSIONAL SERVICES	135,840.00	4,800.76	41,001.07	0.00	94,838.93	30.18
360 REPAIR & MAINTENANCE	187,830.00	604.93	14,892.62	0.00	172,937.38	7.93
370 TRAVEL	216,130.00	9,105.08	72,519.46	0.00	143,610.54	33.55
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	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>15,613.47</b>	<b>177,705.29</b>	<b>0.00</b>	<b>494,524.71</b>	<b>26.44</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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	1,773,957.95	5,898,712.61	0.00	14,607,559.39	28.77

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,904,092.00	968,261.51	2,639,601.95	0.00	6,264,490.05	29.64
115 SALARIES/HEALTH INSURANCE BENEFIT	1,015,200.00	80,100.00	288,760.50	0.00	726,439.50	28.44
120 OVERTIME	536,609.00	59,506.21	206,222.32	0.00	330,386.68	38.43
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	250,479.89	740,744.02	0.00	1,832,727.98	28.78
141 STATE RETIREMENT CONTRIBUTIONS	2,956,240.00	0.00	678,419.95	0.00	2,277,820.05	22.95
<b>Total PERSONAL SERVICES</b>	<b>16,120,972.00</b>	<b>1,358,347.61</b>	<b>4,619,009.43</b>	<b>0.00</b>	<b>11,501,962.57</b>	<b>28.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,043.00	6,028.03	7,120.75	0.00	8,922.25	44.39
220 OPERATING SUPPLIES	595,440.00	58,137.78	106,950.43	0.00	488,489.57	17.96
230 REPAIR/MAINTENANCE	64,800.00	5,815.29	27,038.93	0.00	37,761.07	41.73
231 GASOLINE	65,607.00	5,025.52	20,887.09	0.00	44,719.91	31.84
240 OTHER SUPPLIES	593.00	44.98	44.98	0.00	548.02	7.59
<b>Total SUPPLIES</b>	<b>742,483.00</b>	<b>75,051.60</b>	<b>162,042.18</b>	<b>0.00</b>	<b>580,440.82</b>	<b>21.82</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	53.44	79.12	0.00	497.88	13.71
320 PRINTING & DUPLICATING	1,446.00	0.00	0.00	0.00	1,446.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	2,181.55	4,827.65	0.00	9,065.35	34.75
340 WASTEWATER	1,364.00	450.05	1,050.24	0.00	313.76	77.00
341 ELECTRICITY & NATURAL GAS	85,742.00	5,048.50	11,110.00	0.00	74,632.00	12.96
342 STORM WATER	116.00	35.58	240.03	0.00	-124.03	206.92
343 WATER CHARGES	14,824.00	1,471.46	4,016.47	0.00	10,807.53	27.09
344 TELEPHONE SERVICE	25,800.00	1,538.47	4,426.22	0.00	21,373.78	17.16
345 GARBAGE	8,852.00	797.32	3,037.65	0.00	5,814.35	34.32
350 PROFESSIONAL SERVICES	44,272.00	1,702.00	-7,010.40	0.00	51,282.40	-15.83
360 REPAIR & MAINTENANCE	107,808.00	4,732.89	23,595.42	0.00	84,212.58	21.89
370 TRAVEL	21,393.00	789.00	1,225.80	0.00	20,167.20	5.73
380 TRAINING	97,360.00	350.00	1,105.00	0.00	96,255.00	1.13
390 OTHER PURCHASED SERVICES	14,900.00	790.20	1,448.70	0.00	13,451.30	9.72
<b>Total PURCHASED SERVICES</b>	<b>438,347.00</b>	<b>19,940.46</b>	<b>49,151.90</b>	<b>0.00</b>	<b>389,195.10</b>	<b>11.21</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,453,339.67	4,830,203.51	0.00	12,474,298.49	27.91

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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
250 SUPPLIES FOR RESALE	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
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>	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 BUILDING MATERIALS</b>	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 321 FLEET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	811,644.00	82,833.88	224,383.84	0.00	587,260.16	27.65
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	1,080.00	0.00	30,240.00	3.45
140 EMPLOYER CONTRIBUTIONS	305,656.00	33,545.37	114,120.72	0.00	191,535.28	37.34
141 STATE RETIREMENT CONTRIBUTIONS	844.00	0.00	163.27	0.00	680.73	19.34
<b>Total</b> PERSONAL SERVICES	1,151,464.00	116,649.25	339,870.19	0.00	811,593.81	29.52
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	30.45	0.00	969.55	3.05
220 OPERATING SUPPLIES	40,725.00	1,872.93	13,888.15	0.00	26,836.85	34.10
230 REPAIR/MAINTENANCE	43,820.00	8,091.56	14,018.16	0.00	29,801.84	31.99
231 GASOLINE	4,735.00	60,728.08	763.60	0.00	3,971.40	16.13
240 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
<b>Total</b> SUPPLIES	92,880.00	70,692.57	28,700.36	0.00	64,179.64	30.90
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	143.11	0.00	212.89	40.20
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	12.99	38.97	0.00	491.03	7.35
344 TELEPHONE SERVICE	1,295.00	61.96	181.63	0.00	1,113.37	14.03
350 PROFESSIONAL SERVICES	11,629.00	75.00	2,699.00	0.00	8,930.00	23.21
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</b> PURCHASED SERVICES	26,680.00	149.95	3,337.71	0.00	23,342.29	12.51
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> FLEET MAINTENANCE	1,271,024.00	187,491.77	371,908.26	0.00	899,115.74	29.26

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	401,759.00	44,738.45	114,715.42	0.00	287,043.58	28.55
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	14.52	500.49	0.00	4,499.51	10.01
140 EMPLOYER CONTRIBUTIONS	174,180.00	15,775.46	57,285.06	0.00	116,894.94	32.89
141 STATE RETIREMENT CONTRIBUTIONS	403.00	0.00	79.45	0.00	323.55	19.71
<b>Total PERSONAL SERVICES</b>	<b>581,342.00</b>	<b>60,528.43</b>	<b>172,580.42</b>	<b>0.00</b>	<b>408,761.58</b>	<b>29.69</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,070.00	366.07	676.90	0.00	2,393.10	22.05
220 OPERATING SUPPLIES	36,802.00	840.00	2,538.79	0.00	34,263.21	6.90
230 REPAIR/MAINTENANCE	20,120.00	1,576.41	4,837.70	0.00	15,282.30	24.04
231 GASOLINE	14,398.00	0.00	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	1,350.00	1,350.00	0.00	10,335.00	11.55
<b>Total SUPPLIES</b>	<b>86,075.00</b>	<b>4,132.48</b>	<b>12,413.89</b>	<b>0.00</b>	<b>73,661.11</b>	<b>14.42</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,545.00	38.81	198.75	0.00	2,346.25	7.81
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	2,247.89	7,004.45	0.00	13,642.55	33.92
343 WATER CHARGES	1,082.00	65.84	209.02	0.00	872.98	19.32
344 TELEPHONE SERVICE	2,400.00	78.22	511.07	0.00	1,888.93	21.29
345 GARBAGE	3,051.00	122.88	419.16	0.00	2,631.84	13.74
350 PROFESSIONAL SERVICES	4,842.00	323.53	1,198.27	0.00	3,643.73	24.75
360 REPAIR & MAINTENANCE	3,700.00	309.55	309.55	0.00	3,390.45	8.37
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>3,186.72</b>	<b>9,982.29</b>	<b>0.00</b>	<b>31,578.71</b>	<b>24.02</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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	500.00	10.50	21.00	0.00	479.00	4.20
<b>Total</b> FIXED CHARGES	500.00	10.50	21.00	0.00	479.00	4.20
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	67,858.13	194,997.60	0.00	514,480.40	27.48

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,365,589.00	0.00	0.00	0.00	1,365,589.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	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	34,782.19	1,159,155.08	0.00	32,759.92	97.25
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>34,782.19</b>	<b>1,159,155.08</b>	<b>0.00</b>	<b>32,759.92</b>	<b>97.25</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	0.00	134,761.08	0.00	5,498,876.92	2.39

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	1,965,851.00	11.90	50,954.45	0.00	1,914,896.55	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	11.90	185,715.53	0.00	7,413,773.47	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	34,794.09	1,345,193.34	0.00	12,142,034.66	9.97

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	31,119,467.00	3,324,513.98	8,920,929.10	0.00	22,198,537.90	28.67
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,268,000.00	180,900.00	644,727.00	0.00	1,623,273.00	28.43
120 OVERTIME	1,073,191.00	150,449.20	431,219.18	0.00	641,971.82	40.18
121 OUTSIDE HIRE OVERTIME	35,000.00	14,617.06	51,763.96	0.00	-16,763.96	147.90
122 COURT OVERTIME	0.00	1,531.19	5,714.31	0.00	-5,714.31	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	549,690.00	3,870.00	149,860.89	0.00	399,829.11	27.26
133 EDUCATION COMPENSATION	0.00	6,533.96	17,808.78	0.00	-17,808.78	0.00
140 EMPLOYER CONTRIBUTIONS	9,253,941.00	922,900.07	2,992,979.88	0.00	6,260,961.12	32.34
141 STATE RETIREMENT CONTRIBUTIONS	6,180,902.00	0.00	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>4,605,315.46</b>	<b>14,571,020.70</b>	<b>0.00</b>	<b>35,909,170.30</b>	<b>28.86</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	97,649.00	11,376.46	18,937.33	0.00	78,711.67	19.39
220 OPERATING SUPPLIES	1,186,593.00	101,750.60	192,541.13	0.00	994,051.87	16.23
230 REPAIR/MAINTENANCE	255,675.00	28,713.66	72,970.19	0.00	182,704.81	28.54
231 GASOLINE	374,997.00	65,753.60	92,253.67	0.00	282,743.33	24.60
235 VEHICLE REPAIR/MAINTENANCE	0.00	32.72	32.72	0.00	-32.72	0.00
240 OTHER SUPPLIES	11,193.00	87.22	271.72	0.00	10,921.28	2.43
250 SUPPLIES FOR RESALE	11,685.00	1,350.00	1,350.00	0.00	10,335.00	11.55
<b>Total SUPPLIES</b>	<b>1,937,792.00</b>	<b>209,064.26</b>	<b>378,356.76</b>	<b>0.00</b>	<b>1,559,435.24</b>	<b>19.53</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	105,751.00	6,875.85	32,449.26	0.00	73,301.74	30.68
320 PRINTING & DUPLICATING	31,822.00	1,752.77	2,288.54	0.00	29,533.46	7.19
330 PUBLICITY SUBSCRIPTIONS & DUES	128,645.00	4,820.05	64,982.63	0.00	63,662.37	50.51
340 WASTEWATER	5,241.00	687.84	1,709.01	0.00	3,531.99	32.61
341 ELECTRICITY & NATURAL GAS	385,606.00	51,438.63	82,622.14	0.00	302,983.86	21.43
342 STORM WATER	924.00	132.11	420.56	0.00	503.44	45.52
343 WATER CHARGES	26,222.00	2,319.02	6,361.84	0.00	19,860.16	24.26
344 TELEPHONE SERVICE	410,207.00	26,590.28	110,526.78	0.00	299,680.22	26.94
345 GARBAGE	26,109.00	2,211.49	8,500.17	0.00	17,608.83	32.56
350 PROFESSIONAL SERVICES	3,178,442.00	45,762.54	220,854.90	0.00	2,957,587.10	6.95

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
360 REPAIR & MAINTENANCE	1,468,109.00	138,631.85	514,092.60	0.00	954,016.40	35.02
370 TRAVEL	324,493.00	11,541.64	76,592.63	0.00	247,900.37	23.60
380 TRAINING	216,221.00	8,153.87	15,319.00	0.00	200,902.00	7.08
390 OTHER PURCHASED SERVICES	71,785.00	1,459.59	24,986.47	0.00	46,798.53	34.81
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>6,379,577.00</b>	<b>302,377.53</b>	<b>1,161,706.53</b>	<b>0.00</b>	<b>5,217,870.47</b>	<b>18.21</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						
500 FIXED CHARGES	1,232,900.00	35,026.45	1,159,908.64	0.00	72,991.36	94.08
530 RENT	163,407.00	13,431.51	67,126.05	0.00	96,280.95	41.08
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>1,396,307.00</b>	<b>48,457.96</b>	<b>1,227,034.69</b>	<b>0.00</b>	<b>169,272.31</b>	<b>87.88</b>
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 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	6,192,525.00	7,582.38	24,576.89	0.00	6,167,948.11	0.40
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>6,192,525.00</b>	<b>7,582.38</b>	<b>24,576.89</b>	<b>0.00</b>	<b>6,167,948.11</b>	<b>0.40</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,767,461.00	0.00	134,761.08	0.00	8,632,699.92	1.54
845 CONTINGENCY	1,965,851.00	11.90	50,954.45	0.00	1,914,896.55	2.59
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>10,733,312.00</b>	<b>11.90</b>	<b>185,715.53</b>	<b>0.00</b>	<b>10,547,596.47</b>	<b>1.73</b>
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	0.00	599.99	0.00	124,400.01	0.48
<b>Total CAPITAL OUTLAY</b>	<b>125,000.00</b>	<b>0.00</b>	<b>599.99</b>	<b>0.00</b>	<b>124,400.01</b>	<b>0.48</b>
<b>Total GENERAL FUND</b>	<b>77,272,037.00</b>	<b>5,172,809.49</b>	<b>17,549,011.09</b>	<b>0.00</b>	<b>59,723,025.91</b>	<b>22.71</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<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  
 10/1/2021 through 10/31/2021

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<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  
 10/1/2021 through 10/31/2021

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	2,636.00	10,855.08	0.00	9,144.92	54.28
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>2,636.00</b>	<b>10,855.08</b>	<b>0.00</b>	<b>24,144.92</b>	<b>31.01</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>2,636.00</b>	<b>10,855.08</b>	<b>0.00</b>	<b>321,504.92</b>	<b>3.27</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	2,636.00	10,855.08	0.00	9,144.92	54.28
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>2,636.00</b>	<b>10,855.08</b>	<b>0.00</b>	<b>24,144.92</b>	<b>31.01</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>2,636.00</b>	<b>10,855.08</b>	<b>0.00</b>	<b>321,504.92</b>	<b>3.27</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	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	642.48	4,807.45	0.00	64,692.55	6.92
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	642.48	4,807.45	0.00	90,792.55	5.03
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	129.33	129.33	0.00	-129.33	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	385.00	16,292.50	0.00	155,907.50	9.46
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	300.00	0.00	89,700.00	0.33
<b>Total</b> PURCHASED SERVICES	272,500.00	514.33	16,721.83	0.00	255,778.17	6.14
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  
 10/1/2021 through 10/31/2021

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	1,156.81	21,529.28	0.00	916,296.72	2.30

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	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	642.48	4,807.45	0.00	64,692.55	6.92
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	642.48	4,807.45	0.00	90,792.55	5.03
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	129.33	129.33	0.00	-129.33	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	385.00	16,292.50	0.00	155,907.50	9.46
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	300.00	0.00	89,700.00	0.33
<b>Total</b> PURCHASED SERVICES	272,500.00	514.33	16,721.83	0.00	255,778.17	6.14
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  
 10/1/2021 through 10/31/2021

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	0.00	0.00	444,726.00	0.00
<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	1,156.81	21,529.28	0.00	916,296.72	2.30



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	112,311.00	11,110.05	31,593.13	0.00	80,717.87	28.13
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	10.37	411.12	0.00	1,588.88	20.56
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	40,850.00	3,640.48	14,021.42	0.00	26,828.58	34.32
141 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	20.04	0.00	89.96	18.22
<b>Total PERSONAL SERVICES</b>	<b>155,271.00</b>	<b>14,760.90</b>	<b>46,045.71</b>	<b>0.00</b>	<b>109,225.29</b>	<b>29.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	4,588.66	12,863.17	0.00	5,736.83	69.16
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>4,588.66</b>	<b>12,863.17</b>	<b>0.00</b>	<b>5,736.83</b>	<b>69.16</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	265.13	1,209.94	0.00	790.06	60.50
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	4,295.51	5,074.27	0.00	-3,074.27	253.71
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	26.20	78.67	0.00	3,166.33	2.42
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	985.44	985.44	0.00	9,014.56	9.85
360 REPAIR & MAINTENANCE	0.00	0.00	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	500.00	500.00	0.00	-500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>40,747.00</b>	<b>6,072.28</b>	<b>13,464.21</b>	<b>0.00</b>	<b>27,282.79</b>	<b>33.04</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  
 10/1/2021 through 10/31/2021

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	25,421.84	77,643.29	0.00	261,974.71	22.86

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	112,311.00	11,110.05	31,593.13	0.00	80,717.87	28.13
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	10.37	411.12	0.00	1,588.88	20.56
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	40,850.00	3,640.48	14,021.42	0.00	26,828.58	34.32
141 STATE RETIREMENT CONTRIBUTIONS	110.00	0.00	20.04	0.00	89.96	18.22
<b>Total PERSONAL SERVICES</b>	<b>155,271.00</b>	<b>14,760.90</b>	<b>46,045.71</b>	<b>0.00</b>	<b>109,225.29</b>	<b>29.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	4,588.66	12,863.17	0.00	5,736.83	69.16
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>4,588.66</b>	<b>12,863.17</b>	<b>0.00</b>	<b>5,736.83</b>	<b>69.16</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	265.13	1,209.94	0.00	790.06	60.50
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	4,295.51	5,074.27	0.00	-3,074.27	253.71
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	26.20	78.67	0.00	3,166.33	2.42
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	985.44	985.44	0.00	9,014.56	9.85
360 REPAIR & MAINTENANCE	0.00	0.00	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	500.00	500.00	0.00	-500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>40,747.00</b>	<b>6,072.28</b>	<b>13,464.21</b>	<b>0.00</b>	<b>27,282.79</b>	<b>33.04</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  
 10/1/2021 through 10/31/2021

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	25,421.84	77,643.29	0.00	261,974.71	22.86



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1221 FMRP - MAINTENANCE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	157,463.00	20,036.44	54,804.61	0.00	102,658.39	34.80
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	371.10	0.00	1,628.90	18.56
140 EMPLOYER CONTRIBUTIONS	58,220.00	6,086.81	21,966.41	0.00	36,253.59	37.73
141 STATE RETIREMENT CONTRIBUTIONS	157.00	0.00	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>26,123.25</b>	<b>77,180.54</b>	<b>0.00</b>	<b>140,659.46</b>	<b>35.43</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	15,584.58	38,882.55	0.00	36,367.45	51.67
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	24,482.00	0.00	4,966.52	0.00	19,515.48	20.29
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	355.78	0.00	6,644.22	5.08
<b>Total SUPPLIES</b>	<b>106,732.00</b>	<b>15,584.58</b>	<b>44,204.85</b>	<b>0.00</b>	<b>62,527.15</b>	<b>41.42</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	5,913.58	18,759.81	0.00	15,294.19	55.09
342 STORM WATER	6,088.00	0.00	0.00	0.00	6,088.00	0.00
343 WATER CHARGES	2,185.00	771.55	1,330.48	0.00	854.52	60.89
344 TELEPHONE SERVICE	6,660.00	1,491.51	5,085.69	0.00	1,574.31	76.36
345 GARBAGE	21,218.00	1,806.15	4,335.12	0.00	16,882.88	20.43
350 PROFESSIONAL SERVICES	90,256.00	1,350.77	5,076.58	0.00	85,179.42	5.62
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>11,333.56</b>	<b>34,587.68</b>	<b>0.00</b>	<b>127,873.32</b>	<b>21.29</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	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>0.00</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  
10/1/2021 through 10/31/2021

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1221	<b>FMRP - MAINTENANCE</b>							
	<b>Total</b>	PARKS & RECREATION	646,084.00	53,041.39	191,217.07	0.00	454,866.93	29.60

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1221 FMRP - MAINTENANCE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	157,463.00	20,036.44	54,804.61	0.00	102,658.39	34.80
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	371.10	0.00	1,628.90	18.56
140 EMPLOYER CONTRIBUTIONS	58,220.00	6,086.81	21,966.41	0.00	36,253.59	37.73
141 STATE RETIREMENT CONTRIBUTIONS	157.00	0.00	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>26,123.25</b>	<b>77,180.54</b>	<b>0.00</b>	<b>140,659.46</b>	<b>35.43</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	15,584.58	38,882.55	0.00	36,367.45	51.67
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	24,482.00	0.00	4,966.52	0.00	19,515.48	20.29
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	355.78	0.00	6,644.22	5.08
<b>Total SUPPLIES</b>	<b>106,732.00</b>	<b>15,584.58</b>	<b>44,204.85</b>	<b>0.00</b>	<b>62,527.15</b>	<b>41.42</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	5,913.58	18,759.81	0.00	15,294.19	55.09
342 STORM WATER	6,088.00	0.00	0.00	0.00	6,088.00	0.00
343 WATER CHARGES	2,185.00	771.55	1,330.48	0.00	854.52	60.89
344 TELEPHONE SERVICE	6,660.00	1,491.51	5,085.69	0.00	1,574.31	76.36
345 GARBAGE	21,218.00	1,806.15	4,335.12	0.00	16,882.88	20.43
350 PROFESSIONAL SERVICES	90,256.00	1,350.77	5,076.58	0.00	85,179.42	5.62
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>11,333.56</b>	<b>34,587.68</b>	<b>0.00</b>	<b>127,873.32</b>	<b>21.29</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	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>0.00</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  
10/1/2021 through 10/31/2021

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Total	FMRP - MAINTENANCE	646,084.00	53,041.39	191,217.07	0.00	454,866.93	29.60
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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1225 ALL HAZARDS FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	61,862.00	0.00	-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	300,169.62	686,407.63	0.00	-686,407.63	0.00
140 EMPLOYER CONTRIBUTIONS	233,331.00	17,265.68	51,541.98	0.00	181,789.02	22.09
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>317,435.30</b>	<b>737,114.25</b>	<b>0.00</b>	<b>2,775,137.75</b>	<b>20.99</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	13,202.85	26,134.97	0.00	73,865.03	26.13
<b>Total SUPPLIES</b>	<b>100,000.00</b>	<b>13,202.85</b>	<b>26,134.97</b>	<b>0.00</b>	<b>73,865.03</b>	<b>26.13</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	0.00	2,986.80	0.00	-2,986.80	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</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>330,638.15</b>	<b>766,236.02</b>	<b>0.00</b>	<b>2,846,015.98</b>	<b>21.21</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	61,862.00	0.00	-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	300,169.62	686,407.63	0.00	-686,407.63	0.00
140 EMPLOYER CONTRIBUTIONS	233,331.00	17,265.68	51,541.98	0.00	181,789.02	22.09
141 STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	10.30	0.00	48.70	17.46
<b>Total</b> PERSONAL SERVICES	3,512,252.00	317,435.30	737,114.25	0.00	2,775,137.75	20.99
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	13,202.85	26,134.97	0.00	73,865.03	26.13
<b>Total</b> SUPPLIES	100,000.00	13,202.85	26,134.97	0.00	73,865.03	26.13
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
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
<b>Total</b> ALL HAZARDS FUND	3,612,252.00	330,638.15	766,236.02	0.00	2,846,015.98	21.21

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1241 NICHE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1241 NICHE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1242 CEMETERY CAPITAL RESERVE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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	533.10	533.10	0.00	466.90	53.31
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	533.10	533.10	0.00	466.90	53.31
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	533.10	533.10	0.00	231,966.90	0.23

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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	533.10	533.10	0.00	466.90	53.31
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	533.10	533.10	0.00	466.90	53.31
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	533.10	533.10	0.00	231,966.90	0.23

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1251 PROPERTY MANAGEMENT FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	122.25	147.74	0.00	-147.74	0.00
<b>Total</b> SUPPLIES	0.00	122.25	147.74	0.00	-147.74	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
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	19,977.54	39,149.85	0.00	-39,149.85	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	19,977.54	39,149.85	0.00	-27,149.85	326.25
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	-25,018.58	2,195,352.42	0.00	-2,195,352.42	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	-25,018.58	2,195,352.42	0.00	-2,195,352.42	0.00
<b>Total</b> FACILITY MAINTENANCE DEPARTMENT	12,000.00	-4,918.79	2,234,650.01	0.00	-2,222,650.01	18,622.08

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	122.25	147.74	0.00	-147.74	0.00
<b>Total</b> SUPPLIES	0.00	122.25	147.74	0.00	-147.74	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
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	19,977.54	39,149.85	0.00	-39,149.85	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	19,977.54	39,149.85	0.00	-27,149.85	326.25
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	-25,018.58	2,195,352.42	0.00	-2,195,352.42	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	-25,018.58	2,195,352.42	0.00	-2,195,352.42	0.00
<b>Total</b> PROPERTY MANAGEMENT FUND	12,000.00	-4,918.79	2,234,650.01	0.00	-2,222,650.01	18,622.08

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	471,431.00	32,772.15	111,460.72	0.00	359,970.28	23.64
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	9,992.58	46,443.75	0.00	124,203.25	27.22
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	90.38	0.00	363.62	19.91
<b>Total PERSONAL SERVICES</b>	<b>647,212.00</b>	<b>42,764.73</b>	<b>157,994.85</b>	<b>0.00</b>	<b>489,217.15</b>	<b>24.41</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	23.98	132.35	0.00	3,467.65	3.68
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>23.98</b>	<b>132.35</b>	<b>0.00</b>	<b>8,752.65</b>	<b>1.49</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	1.81	38.95	0.00	2,061.05	1.85
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	0.00	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	840.00	840.00	0.00	1,810.00	31.70
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>841.81</b>	<b>1,037.85</b>	<b>0.00</b>	<b>72,204.15</b>	<b>1.42</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  
 10/1/2021 through 10/31/2021

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	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	43,630.52	159,165.05	0.00	612,861.95	20.62

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	471,431.00	32,772.15	111,460.72	0.00	359,970.28	23.64
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	9,992.58	46,443.75	0.00	124,203.25	27.22
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	90.38	0.00	363.62	19.91
<b>Total PERSONAL SERVICES</b>	<b>647,212.00</b>	<b>42,764.73</b>	<b>157,994.85</b>	<b>0.00</b>	<b>489,217.15</b>	<b>24.41</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	23.98	132.35	0.00	3,467.65	3.68
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>23.98</b>	<b>132.35</b>	<b>0.00</b>	<b>8,752.65</b>	<b>1.49</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	1.81	38.95	0.00	2,061.05	1.85
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	0.00	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	840.00	840.00	0.00	1,810.00	31.70
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>841.81</b>	<b>1,037.85</b>	<b>0.00</b>	<b>72,204.15</b>	<b>1.42</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  
 10/1/2021 through 10/31/2021

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2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	43,630.52	159,165.05	0.00	612,861.95	20.62



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2260 DISASTER RECOVERY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

**2260 DISASTER RECOVERY**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2365 PUBLIC ART FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	2,300.00	0.00	3,800.00	37.70
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	144.00	0.00	356.00	28.80
<b>Total</b> PURCHASED SERVICES	6,600.00	0.00	2,444.00	0.00	4,156.00	37.03
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	300.00	300.00	0.00	7,200.00	4.00
<b>Total</b> CAPITAL OUTLAY	7,500.00	300.00	300.00	0.00	7,200.00	4.00
<b>Total</b> MAYOR	14,100.00	300.00	2,744.00	0.00	11,356.00	19.46

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	2,300.00	0.00	3,800.00	37.70
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	144.00	0.00	356.00	28.80
<b>Total</b> PURCHASED SERVICES	6,600.00	0.00	2,444.00	0.00	4,156.00	37.03
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	300.00	300.00	0.00	7,200.00	4.00
<b>Total</b> CAPITAL OUTLAY	7,500.00	300.00	300.00	0.00	7,200.00	4.00
<b>Total</b> PUBLIC ART FUND	14,100.00	300.00	2,744.00	0.00	11,356.00	19.46



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

**2371 EMPLOYEE HEALTH INSURANCE LEVY FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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	28,326.05	74,600.39	0.00	148,892.61	33.38
120 OVERTIME	0.00	782.16	874.27	0.00	-874.27	0.00
140 EMPLOYER CONTRIBUTIONS	102,068.00	11,039.95	40,312.31	0.00	61,755.69	39.50
141 STATE RETIREMENT CONTRIBUTIONS	204.00	0.00	54.47	0.00	149.53	26.70
<b>Total PERSONAL SERVICES</b>	<b>325,765.00</b>	<b>40,148.16</b>	<b>115,841.44</b>	<b>0.00</b>	<b>209,923.56</b>	<b>35.56</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>40,148.16</b>	<b>115,841.44</b>	<b>0.00</b>	<b>325,174.56</b>	<b>26.27</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2384 OPEN SPACE MILL LEVY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	223,493.00	28,326.05	74,600.39	0.00	148,892.61	33.38
120 OVERTIME	0.00	782.16	874.27	0.00	-874.27	0.00
140 EMPLOYER CONTRIBUTIONS	102,068.00	11,039.95	40,312.31	0.00	61,755.69	39.50
141 STATE RETIREMENT CONTRIBUTIONS	204.00	0.00	54.47	0.00	149.53	26.70
<b>Total PERSONAL SERVICES</b>	<b>325,765.00</b>	<b>40,148.16</b>	<b>115,841.44</b>	<b>0.00</b>	<b>209,923.56</b>	<b>35.56</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>40,148.16</b>	<b>115,841.44</b>	<b>0.00</b>	<b>325,174.56</b>	<b>26.27</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	0.00	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	120,000.00	212,516.10	0.00	235,483.90	47.44
<b>Total</b> GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	212,516.10	0.00	235,483.90	47.44
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	0.00	11,177.74	0.00	26,389.26	29.75
<b>Total</b> CAPITAL OUTLAY	37,567.00	0.00	11,177.74	0.00	26,389.26	29.75
<b>Total</b> NON-DEPARTMENTAL	671,417.00	120,000.00	257,543.84	0.00	413,873.16	38.36



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	85,850.00	0.00	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	120,000.00	212,516.10	0.00	235,483.90	47.44
<b>Total</b> GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	212,516.10	0.00	235,483.90	47.44
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	0.00	11,177.74	0.00	26,389.26	29.75
<b>Total</b> CAPITAL OUTLAY	37,567.00	0.00	11,177.74	0.00	26,389.26	29.75
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	671,417.00	120,000.00	257,543.84	0.00	413,873.16	38.36

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	182.66	522.00	0.00	3,378.00	13.38
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	182.66	522.00	0.00	4,378.00	10.65
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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	182.66	522.00	0.00	12,378.00	4.05

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	182.66	522.00	0.00	3,378.00	13.38
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	182.66	522.00	0.00	4,378.00	10.65
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  
 10/1/2021 through 10/31/2021

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<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	182.66	522.00	0.00	12,378.00	4.05

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,232,265.00	108,498.29	300,534.39	0.00	931,730.61	24.39
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	362,996.00	32,334.67	118,982.18	0.00	244,013.82	32.78
141 STATE RETIREMENT CONTRIBUTIONS	1,024.00	0.00	223.01	0.00	800.99	21.78
<b>Total PERSONAL SERVICES</b>	<b>1,608,765.00</b>	<b>140,832.96</b>	<b>419,739.58</b>	<b>0.00</b>	<b>1,189,025.42</b>	<b>26.09</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	647.00	647.00	0.00	20,328.00	3.08
220 OPERATING SUPPLIES	6,140.00	0.00	862.36	0.00	5,277.64	14.04
230 REPAIR/MAINTENANCE	3,000.00	7.50	44.33	0.00	2,955.67	1.48
231 GASOLINE	7,500.00	0.00	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>654.50</b>	<b>3,341.56</b>	<b>0.00</b>	<b>34,273.44</b>	<b>8.88</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	133.05	0.00	366.95	26.61
320 PRINTING & DUPLICATING	1,500.00	0.00	0.11	0.00	1,499.89	0.01
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	126.00	391.00	0.00	2,609.00	13.03
344 TELEPHONE SERVICE	17,500.00	1,405.68	3,602.70	0.00	13,897.30	20.59
350 PROFESSIONAL SERVICES	239,000.00	12.02	12.02	0.00	238,987.98	0.01
360 REPAIR & MAINTENANCE	142,678.00	17,325.00	43,640.00	0.00	99,038.00	30.59
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	0.00	291.90	0.00	13,708.10	2.09
<b>Total PURCHASED SERVICES</b>	<b>424,178.00</b>	<b>18,868.70</b>	<b>48,070.78</b>	<b>0.00</b>	<b>376,107.22</b>	<b>11.33</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  
 10/1/2021 through 10/31/2021

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	160,356.16	474,075.33	0.00	2,236,267.67	17.49

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,232,265.00	108,498.29	300,534.39	0.00	931,730.61	24.39
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	362,996.00	32,334.67	118,982.18	0.00	244,013.82	32.78
141 STATE RETIREMENT CONTRIBUTIONS	1,024.00	0.00	223.01	0.00	800.99	21.78
<b>Total PERSONAL SERVICES</b>	<b>1,608,765.00</b>	<b>140,832.96</b>	<b>419,739.58</b>	<b>0.00</b>	<b>1,189,025.42</b>	<b>26.09</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	647.00	647.00	0.00	20,328.00	3.08
220 OPERATING SUPPLIES	6,140.00	0.00	862.36	0.00	5,277.64	14.04
230 REPAIR/MAINTENANCE	3,000.00	7.50	44.33	0.00	2,955.67	1.48
231 GASOLINE	7,500.00	0.00	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>654.50</b>	<b>3,341.56</b>	<b>0.00</b>	<b>34,273.44</b>	<b>8.88</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	133.05	0.00	366.95	26.61
320 PRINTING & DUPLICATING	1,500.00	0.00	0.11	0.00	1,499.89	0.01
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	126.00	391.00	0.00	2,609.00	13.03
344 TELEPHONE SERVICE	17,500.00	1,405.68	3,602.70	0.00	13,897.30	20.59
350 PROFESSIONAL SERVICES	239,000.00	12.02	12.02	0.00	238,987.98	0.01
360 REPAIR & MAINTENANCE	142,678.00	17,325.00	43,640.00	0.00	99,038.00	30.59
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	0.00	291.90	0.00	13,708.10	2.09
<b>Total PURCHASED SERVICES</b>	<b>424,178.00</b>	<b>18,868.70</b>	<b>48,070.78</b>	<b>0.00</b>	<b>376,107.22</b>	<b>11.33</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
<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>



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2394 BUILDING INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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	160,356.16	474,075.33	0.00	2,236,267.67	17.49

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	306,190.00	44,393.74	67,446.02	0.00	238,743.98	22.03
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	44,393.74	67,446.02	0.00	248,929.98	21.32
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	44,393.74	67,446.02	0.00	248,929.98	21.32



**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

**2400 STREET LIGHTING ASSESSMENTS FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	306,190.00	44,393.74	67,446.02	0.00	238,743.98	22.03
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	44,393.74	67,446.02	0.00	248,929.98	21.32
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	44,393.74	67,446.02	0.00	248,929.98	21.32

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	6,862.25	27,449.00	0.00	54,898.00	33.33
<b>Total</b> PURCHASED SERVICES	82,347.00	6,862.25	27,449.00	0.00	54,898.00	33.33
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	6,862.25	27,449.00	0.00	104,605.00	20.79

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	6,862.25	27,449.00	0.00	54,898.00	33.33
<b>Total</b> PURCHASED SERVICES	82,347.00	6,862.25	27,449.00	0.00	54,898.00	33.33
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	6,862.25	27,449.00	0.00	104,605.00	20.79

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,395,324.00	150,549.55	393,129.78	0.00	1,002,194.22	28.17
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	251.76	0.00	-251.76	0.00
130 OTHER	16,609.00	150.00	600.00	0.00	16,009.00	3.61
140 EMPLOYER CONTRIBUTIONS	495,076.00	54,153.07	184,098.52	0.00	310,977.48	37.19
141 STATE RETIREMENT CONTRIBUTIONS	1,368.00	0.00	276.05	0.00	1,091.95	20.18
<b>Total PERSONAL SERVICES</b>	<b>1,908,377.00</b>	<b>204,852.62</b>	<b>578,356.11</b>	<b>0.00</b>	<b>1,330,020.89</b>	<b>30.31</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	14,853.00	2,859.61	3,329.13	0.00	11,523.87	22.41
220 OPERATING SUPPLIES	15,521.00	739.12	5,051.13	0.00	10,469.87	32.54
230 REPAIR/MAINTENANCE	160,310.00	60.80	20,797.48	0.00	139,512.52	12.97
231 GASOLINE	16,675.00	0.00	3,153.20	0.00	13,521.80	18.91
235 VEHICLE REPAIR/MAINTENANCE	750.00	140.57	156.05	0.00	593.95	20.81
240 OTHER SUPPLIES	45,805.00	223.63	10,925.44	0.00	34,879.56	23.85
<b>Total SUPPLIES</b>	<b>253,914.00</b>	<b>4,023.73</b>	<b>43,412.43</b>	<b>0.00</b>	<b>210,501.57</b>	<b>17.10</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	0.00	388.21	0.00	-70.21	122.08
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,800.00	120.80	2,426.82	0.00	-626.82	134.82
341 ELECTRICITY & NATURAL GAS	170,857.00	17,606.20	31,805.14	0.00	139,051.86	18.62
344 TELEPHONE SERVICE	4,726.00	348.14	1,201.68	0.00	3,524.32	25.43
345 GARBAGE	204.00	17.00	68.00	0.00	136.00	33.33
350 PROFESSIONAL SERVICES	84,485.00	0.00	275.00	0.00	84,210.00	0.33
360 REPAIR & MAINTENANCE	15,614.00	354.64	2,750.74	0.00	12,863.26	17.62
370 TRAVEL	2,300.00	0.00	43.18	0.00	2,256.82	1.88
380 TRAINING	3,850.00	323.00	323.00	0.00	3,527.00	8.39
<b>Total PURCHASED SERVICES</b>	<b>284,354.00</b>	<b>18,769.78</b>	<b>39,281.77</b>	<b>0.00</b>	<b>245,072.23</b>	<b>13.81</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  
 10/1/2021 through 10/31/2021

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	501,212.00	0.00	0.00	0.00	501,212.00	0.00
620 INTEREST / SERVICE FEES	31,140.00	0.00	0.00	0.00	31,140.00	0.00
<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	227,646.13	661,050.31	0.00	2,908,134.69	18.52

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,165,265.00	203,363.08	545,498.63	0.00	1,619,766.37	25.19
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	652.81	4,148.76	0.00	15,041.24	21.62
130 OTHER	51,615.00	990.00	3,870.00	0.00	47,745.00	7.50
140 EMPLOYER CONTRIBUTIONS	898,550.00	117,477.30	384,089.35	0.00	514,460.65	42.75
141 STATE RETIREMENT CONTRIBUTIONS	2,133.00	0.00	399.94	0.00	1,733.06	18.75
<b>Total PERSONAL SERVICES</b>	<b>3,136,753.00</b>	<b>322,483.19</b>	<b>938,006.68</b>	<b>0.00</b>	<b>2,198,746.32</b>	<b>29.90</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,149.00	78.69	564.37	0.00	584.63	49.12
220 OPERATING SUPPLIES	238,544.00	10,313.38	29,601.95	0.00	208,942.05	12.41
230 REPAIR/MAINTENANCE	247,768.00	25,642.42	98,675.41	0.00	149,092.59	39.83
231 GASOLINE	208,800.00	0.00	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>36,034.49</b>	<b>160,907.41</b>	<b>0.00</b>	<b>535,353.59</b>	<b>23.11</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	31,000.00	75.00	1,250.00	0.00	29,750.00	4.03
320 PRINTING & DUPLICATING	8,000.00	1,393.87	1,940.12	0.00	6,059.88	24.25
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	10,000.00	1,690.56	5,144.47	0.00	4,855.53	51.44
344 TELEPHONE SERVICE	1,821.00	0.00	338.36	0.00	1,482.64	18.58
345 GARBAGE	0.00	-1,488.80	-1,488.80	0.00	1,488.80	0.00
350 PROFESSIONAL SERVICES	1,000.00	127.53	1,265.34	0.00	-265.34	126.53
360 REPAIR & MAINTENANCE	16,970.00	7,687.59	38,635.95	0.00	-21,665.95	227.67
370 TRAVEL	2,300.00	99.00	99.00	0.00	2,201.00	4.30
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	3,120.00	53.25	53.25	0.00	3,066.75	1.71
<b>Total PURCHASED SERVICES</b>	<b>76,711.00</b>	<b>9,638.00</b>	<b>47,237.69</b>	<b>0.00</b>	<b>29,473.31</b>	<b>61.58</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	81,897.31	200,298.52	0.00	413,165.48	32.65
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>81,897.31</b>	<b>200,298.52</b>	<b>0.00</b>	<b>413,165.48</b>	<b>32.65</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	13,006.25	0.00	-13,006.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 RENT	92,144.00	0.00	0.00	0.00	92,144.00	0.00
<b>Total</b> FIXED CHARGES	92,144.00	0.00	13,006.25	0.00	79,137.75	14.12
600 DEBT SERVICE						
610 PRINCIPAL	0.00	24,795.01	131,400.05	0.00	-131,400.05	0.00
620 INTEREST / SERVICE FEES	0.00	1,955.67	12,268.13	0.00	-12,268.13	0.00
<b>Total</b> DEBT SERVICE	0.00	26,750.68	143,668.18	0.00	-143,668.18	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	76,295.22	319,570.09	0.00	338,929.91	48.53
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	76,295.22	319,570.09	0.00	586,929.91	35.25
<b>Total</b> STREET MAINTENANCE	5,531,217.00	553,098.89	1,822,694.82	0.00	3,708,522.18	32.95

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2512 ROAD DISTRICT #1  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,560,589.00	353,912.63	938,628.41	0.00	2,621,960.59	26.36
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	652.81	4,400.52	0.00	14,789.48	22.93
130 OTHER	68,224.00	1,140.00	4,470.00	0.00	63,754.00	6.55
140 EMPLOYER CONTRIBUTIONS	1,393,626.00	171,630.37	568,187.87	0.00	825,438.13	40.77
141 STATE RETIREMENT CONTRIBUTIONS	3,501.00	0.00	675.99	0.00	2,825.01	19.31
<b>Total PERSONAL SERVICES</b>	<b>5,045,130.00</b>	<b>527,335.81</b>	<b>1,516,362.79</b>	<b>0.00</b>	<b>3,528,767.21</b>	<b>30.06</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,002.00	2,938.30	3,893.50	0.00	12,108.50	24.33
220 OPERATING SUPPLIES	254,065.00	11,052.50	34,653.08	0.00	219,411.92	13.64
230 REPAIR/MAINTENANCE	408,078.00	25,703.22	119,472.89	0.00	288,605.11	29.28
231 GASOLINE	225,475.00	0.00	35,218.88	0.00	190,256.12	15.62
235 VEHICLE REPAIR/MAINTENANCE	750.00	140.57	156.05	0.00	593.95	20.81
240 OTHER SUPPLIES	45,805.00	223.63	10,925.44	0.00	34,879.56	23.85
<b>Total SUPPLIES</b>	<b>950,175.00</b>	<b>40,058.22</b>	<b>204,319.84</b>	<b>0.00</b>	<b>745,855.16</b>	<b>21.50</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	31,318.00	75.00	1,638.21	0.00	29,679.79	5.23
320 PRINTING & DUPLICATING	8,200.00	1,393.87	1,940.12	0.00	6,259.88	23.66
330 PUBLICITY SUBSCRIPTIONS & DUES	2,800.00	120.80	2,426.82	0.00	373.18	86.67
341 ELECTRICITY & NATURAL GAS	170,857.00	17,606.20	31,805.14	0.00	139,051.86	18.62
343 WATER CHARGES	10,000.00	1,690.56	5,144.47	0.00	4,855.53	51.44
344 TELEPHONE SERVICE	6,547.00	348.14	1,540.04	0.00	5,006.96	23.52
345 GARBAGE	204.00	-1,471.80	-1,420.80	0.00	1,624.80	-696.47
350 PROFESSIONAL SERVICES	85,485.00	127.53	1,540.34	0.00	83,944.66	1.80
360 REPAIR & MAINTENANCE	32,584.00	8,042.23	41,386.69	0.00	-8,802.69	127.02
370 TRAVEL	4,600.00	99.00	142.18	0.00	4,457.82	3.09
380 TRAINING	5,350.00	323.00	323.00	0.00	5,027.00	6.04
390 OTHER PURCHASED SERVICES	3,120.00	53.25	53.25	0.00	3,066.75	1.71
<b>Total PURCHASED SERVICES</b>	<b>361,065.00</b>	<b>28,407.78</b>	<b>86,519.46</b>	<b>0.00</b>	<b>274,545.54</b>	<b>23.96</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	81,897.31	200,298.52	0.00	413,165.48	32.65
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>81,897.31</b>	<b>200,298.52</b>	<b>0.00</b>	<b>413,165.48</b>	<b>32.65</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	102,817.00	0.00	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	0.00	13,006.25	0.00	181,954.75	6.67
600 DEBT SERVICE						
610 PRINCIPAL	501,212.00	24,795.01	131,400.05	0.00	369,811.95	26.22
620 INTEREST / SERVICE FEES	31,140.00	1,955.67	12,268.13	0.00	18,871.87	39.40
<b>Total</b> DEBT SERVICE	532,352.00	26,750.68	143,668.18	0.00	388,683.82	26.99
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	76,295.22	319,570.09	0.00	768,929.91	29.36
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	76,295.22	319,570.09	0.00	1,032,729.91	23.63
<b>Total</b> ROAD DISTRICT #1	9,100,402.00	780,745.02	2,483,745.13	0.00	6,616,656.87	27.29

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,723,243.00	452,741.50	1,293,063.23	0.00	2,430,179.77	34.73
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	1,192.28	5,089.03	0.00	6,310.97	44.64
130 OTHER	50,250.00	0.00	0.00	0.00	50,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,333,104.00	128,976.37	447,959.20	0.00	885,144.80	33.60
141 STATE RETIREMENT CONTRIBUTIONS	3,472.00	0.00	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>582,910.15</b>	<b>1,746,887.29</b>	<b>0.00</b>	<b>3,374,581.71</b>	<b>34.11</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	1,338.64	1,557.53	0.00	3,907.47	28.50
220 OPERATING SUPPLIES	427,781.00	30,807.03	116,387.55	0.00	311,393.45	27.21
230 REPAIR/MAINTENANCE	13,364.00	0.00	0.00	0.00	13,364.00	0.00
231 GASOLINE	141,496.00	0.00	30,297.63	0.00	111,198.37	21.41
235 VEHICLE REPAIR/MAINTENANCE	65,091.00	15,371.98	30,355.21	0.00	34,735.79	46.64
<b>Total SUPPLIES</b>	<b>653,197.00</b>	<b>47,517.65</b>	<b>178,597.92</b>	<b>0.00</b>	<b>474,599.08</b>	<b>27.34</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	291.33	0.00	4,522.67	6.05
320 PRINTING & DUPLICATING	8,700.00	316.25	358.70	0.00	8,341.30	4.12
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	403.43	1,540.72	0.00	30,599.28	4.79
340 WASTEWATER	4,076.00	442.35	845.33	0.00	3,230.67	20.74
341 ELECTRICITY & NATURAL GAS	246,326.00	11,140.61	36,557.91	0.00	209,768.09	14.84
342 STORM WATER	4,662.00	458.44	910.72	0.00	3,751.28	19.53
343 WATER CHARGES	186,486.00	76,275.84	126,229.27	0.00	60,256.73	67.69
344 TELEPHONE SERVICE	28,854.00	2,780.58	8,487.60	0.00	20,366.40	29.42
345 GARBAGE	43,637.00	6,191.89	22,825.48	0.00	20,811.52	52.31
350 PROFESSIONAL SERVICES	934,559.00	37,134.44	107,422.07	0.00	827,136.93	11.49
360 REPAIR & MAINTENANCE	15,400.00	215.00	5,292.54	0.00	10,107.46	34.37
370 TRAVEL	8,194.00	850.95	2,276.81	0.00	5,917.19	27.79
380 TRAINING	14,407.00	3,759.07	7,488.07	0.00	6,918.93	51.98
390 OTHER PURCHASED SERVICES	5,000.00	15,285.45	34,882.15	0.00	-29,882.15	697.64

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PURCHASED SERVICES	1,537,255.00	155,254.30	355,408.70	0.00	1,181,846.30	23.12
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	21,417.82	98,578.65	0.00	107,495.35	47.84
620 INTEREST / SERVICE FEES	12,092.00	652.21	6,530.87	0.00	5,561.13	54.01
<b>Total</b> DEBT SERVICE	218,166.00	22,070.03	105,109.52	0.00	113,056.48	48.18
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	0.00	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	0.00	26,749.13	0.00	872,920.87	2.97
<b>Total</b> PARKS & RECREATION	9,246,508.00	807,752.13	2,425,085.51	0.00	6,821,422.49	26.23

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,723,243.00	452,741.50	1,293,063.23	0.00	2,430,179.77	34.73
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	1,192.28	5,089.03	0.00	6,310.97	44.64
130 OTHER	50,250.00	0.00	0.00	0.00	50,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,333,104.00	128,976.37	447,959.20	0.00	885,144.80	33.60
141 STATE RETIREMENT CONTRIBUTIONS	3,472.00	0.00	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>582,910.15</b>	<b>1,746,887.29</b>	<b>0.00</b>	<b>3,374,581.71</b>	<b>34.11</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	1,338.64	1,557.53	0.00	3,907.47	28.50
220 OPERATING SUPPLIES	427,781.00	30,807.03	116,387.55	0.00	311,393.45	27.21
230 REPAIR/MAINTENANCE	13,364.00	0.00	0.00	0.00	13,364.00	0.00
231 GASOLINE	141,496.00	0.00	30,297.63	0.00	111,198.37	21.41
235 VEHICLE REPAIR/MAINTENANCE	65,091.00	15,371.98	30,355.21	0.00	34,735.79	46.64
<b>Total SUPPLIES</b>	<b>653,197.00</b>	<b>47,517.65</b>	<b>178,597.92</b>	<b>0.00</b>	<b>474,599.08</b>	<b>27.34</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	291.33	0.00	4,522.67	6.05
320 PRINTING & DUPLICATING	8,700.00	316.25	358.70	0.00	8,341.30	4.12
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	403.43	1,540.72	0.00	30,599.28	4.79
340 WASTEWATER	4,076.00	442.35	845.33	0.00	3,230.67	20.74
341 ELECTRICITY & NATURAL GAS	246,326.00	11,140.61	36,557.91	0.00	209,768.09	14.84
342 STORM WATER	4,662.00	458.44	910.72	0.00	3,751.28	19.53
343 WATER CHARGES	186,486.00	76,275.84	126,229.27	0.00	60,256.73	67.69
344 TELEPHONE SERVICE	28,854.00	2,780.58	8,487.60	0.00	20,366.40	29.42
345 GARBAGE	43,637.00	6,191.89	22,825.48	0.00	20,811.52	52.31
350 PROFESSIONAL SERVICES	934,559.00	37,134.44	107,422.07	0.00	827,136.93	11.49
360 REPAIR & MAINTENANCE	15,400.00	215.00	5,292.54	0.00	10,107.46	34.37
370 TRAVEL	8,194.00	850.95	2,276.81	0.00	5,917.19	27.79
380 TRAINING	14,407.00	3,759.07	7,488.07	0.00	6,918.93	51.98
390 OTHER PURCHASED SERVICES	5,000.00	15,285.45	34,882.15	0.00	-29,882.15	697.64
<b>Total PURCHASED SERVICES</b>	<b>1,537,255.00</b>	<b>155,254.30</b>	<b>355,408.70</b>	<b>0.00</b>	<b>1,181,846.30</b>	<b>23.12</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	0.00	12,332.95	0.00	-164.95	101.36
510 INSURANCE	3,762.00	0.00	0.00	0.00	3,762.00	0.00
530 RENT	33,500.00	0.00	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	21,417.82	98,578.65	0.00	107,495.35	47.84
620 INTEREST / SERVICE FEES	12,092.00	652.21	6,530.87	0.00	5,561.13	54.01
<b>Total</b> DEBT SERVICE	218,166.00	22,070.03	105,109.52	0.00	113,056.48	48.18
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	0.00	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	0.00	26,749.13	0.00	872,920.87	2.97
<b>Total</b> PARK DISTRICT #1	9,246,508.00	807,752.13	2,425,085.51	0.00	6,821,422.49	26.23

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 10/1/2021 through 10/31/2021

2700 AFFORDABLE HOUSING TRUST FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	60,000.00	3,790.00	11,672.50	0.00	48,327.50	19.45
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	60,000.00	3,790.00	11,672.50	0.00	48,327.50	19.45
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	3,790.00	11,672.50	0.00	806,242.50	1.43

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	60,000.00	3,790.00	11,672.50	0.00	48,327.50	19.45
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	60,000.00	3,790.00	11,672.50	0.00	48,327.50	19.45
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	3,790.00	11,672.50	0.00	806,242.50	1.43

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2820 STATE GAS TAX FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2917 CRIME VICTIM SURCHARGE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	43,124.00	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	653.73	5,496.10	0.00	111,379.90	4.70
<b>Total</b> GRANTS & CONTRIBUTIONS	116,876.00	653.73	5,496.10	0.00	111,379.90	4.70
<b>Total</b> POLICE	160,000.00	653.73	5,496.10	0.00	154,503.90	3.44

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	43,124.00	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	653.73	5,496.10	0.00	111,379.90	4.70
<b>Total</b> GRANTS & CONTRIBUTIONS	116,876.00	653.73	5,496.10	0.00	111,379.90	4.70
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN	160,000.00	653.73	5,496.10	0.00	154,503.90	3.44

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2919 HIDTA FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,409.00	0.00	0.00	0.00	1,409.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	208.05	780.74	0.00	5,219.26	13.01
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>208.05</b>	<b>780.74</b>	<b>0.00</b>	<b>29,069.26</b>	<b>2.62</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,659.00	8,295.00	0.00	15,784.00	34.45
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>8,295.00</b>	<b>0.00</b>	<b>15,784.00</b>	<b>34.45</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>1,867.05</b>	<b>9,075.74</b>	<b>0.00</b>	<b>107,174.26</b>	<b>7.81</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,409.00	0.00	0.00	0.00	1,409.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	208.05	780.74	0.00	5,219.26	13.01
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	208.05	780.74	0.00	29,069.26	2.62
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,659.00	8,295.00	0.00	15,784.00	34.45
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	8,295.00	0.00	15,784.00	34.45
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	1,867.05	9,075.74	0.00	107,174.26	7.81

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2940 CDBG FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2940 CDBG FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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  
 10/1/2021 through 10/31/2021

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	22,615.00	0.00	0.00	0.00	22,615.00	0.00
370 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<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	3,375.00	5,673.00	0.00	444,789.00	1.26
<b>Total</b> GRANTS & CONTRIBUTIONS	450,462.00	3,375.00	5,673.00	0.00	444,789.00	1.26
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	3,375.00	5,673.00	0.00	557,404.00	1.01

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<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	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</b> PURCHASED SERVICES	27,615.00	0.00	0.00	0.00	27,615.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<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	3,375.00	5,673.00	0.00	444,789.00	1.26
<b>Total</b> GRANTS & CONTRIBUTIONS	450,462.00	3,375.00	5,673.00	0.00	444,789.00	1.26
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	3,375.00	5,673.00	0.00	557,404.00	1.01

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	198,481.00	0.00	0.00	0.00	198,481.00	0.00
<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	698,696.55	698,696.55	0.00	754,937.45	48.07
<b>Total</b> GRANTS & CONTRIBUTIONS	1,453,634.00	698,696.55	698,696.55	0.00	754,937.45	48.07
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	698,696.55	698,696.55	0.00	989,963.45	41.38



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	198,481.00	0.00	0.00	0.00	198,481.00	0.00
<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	698,696.55	698,696.55	0.00	754,937.45	48.07
<b>Total</b> GRANTS & CONTRIBUTIONS	1,453,634.00	698,696.55	698,696.55	0.00	754,937.45	48.07
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	698,696.55	698,696.55	0.00	989,963.45	41.38

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2955 TRANSPORTATION  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	612,161.00	57,885.78	154,257.54	0.00	457,903.46	25.20
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
130 OTHER	3,120.00	0.00	0.00	0.00	3,120.00	0.00
140 EMPLOYER CONTRIBUTIONS	222,027.00	18,327.51	66,877.87	0.00	155,149.13	30.12
141 STATE RETIREMENT CONTRIBUTIONS	538.00	0.00	103.78	0.00	434.22	19.29
<b>Total PERSONAL SERVICES</b>	<b>837,846.00</b>	<b>76,213.29</b>	<b>221,239.19</b>	<b>0.00</b>	<b>616,606.81</b>	<b>26.41</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	113.98	658.72	0.00	39,074.28	1.66
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	539.99	577.53	0.00	-577.53	0.00
<b>Total SUPPLIES</b>	<b>55,233.00</b>	<b>653.97</b>	<b>1,842.99</b>	<b>0.00</b>	<b>53,390.01</b>	<b>3.34</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,600.00	0.00	526.00	0.00	4,074.00	11.43
320 PRINTING & DUPLICATING	5,875.00	407.61	775.33	0.00	5,099.67	13.20
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	1,168.03	2,625.96	0.00	26,769.04	8.93
340 WASTEWATER	0.00	0.00	125.00	0.00	-125.00	0.00
344 TELEPHONE SERVICE	600.00	68.35	408.49	0.00	191.51	68.08
350 PROFESSIONAL SERVICES	259,058.00	106,231.79	203,288.33	0.00	55,769.67	78.47
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	986.16	1,142.15	0.00	8,357.85	12.02
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>108,861.94</b>	<b>208,891.26</b>	<b>0.00</b>	<b>144,996.74</b>	<b>59.03</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	0.00	0.00	0.00	355,802.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2955 TRANSPORTATION  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	355,802.00	0.00	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	185,729.20	431,973.44	0.00	1,224,616.56	26.08

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	612,161.00	57,885.78	154,257.54	0.00	457,903.46	25.20
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
130 OTHER	3,120.00	0.00	0.00	0.00	3,120.00	0.00
140 EMPLOYER CONTRIBUTIONS	222,027.00	18,327.51	66,877.87	0.00	155,149.13	30.12
141 STATE RETIREMENT CONTRIBUTIONS	538.00	0.00	103.78	0.00	434.22	19.29
<b>Total PERSONAL SERVICES</b>	<b>837,846.00</b>	<b>76,213.29</b>	<b>221,239.19</b>	<b>0.00</b>	<b>616,606.81</b>	<b>26.41</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	113.98	658.72	0.00	39,074.28	1.66
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	539.99	577.53	0.00	-577.53	0.00
<b>Total SUPPLIES</b>	<b>55,233.00</b>	<b>653.97</b>	<b>1,842.99</b>	<b>0.00</b>	<b>53,390.01</b>	<b>3.34</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,600.00	0.00	526.00	0.00	4,074.00	11.43
320 PRINTING & DUPLICATING	5,875.00	407.61	775.33	0.00	5,099.67	13.20
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	1,168.03	2,625.96	0.00	26,769.04	8.93
340 WASTEWATER	0.00	0.00	125.00	0.00	-125.00	0.00
344 TELEPHONE SERVICE	600.00	68.35	408.49	0.00	191.51	68.08
350 PROFESSIONAL SERVICES	259,058.00	106,231.79	203,288.33	0.00	55,769.67	78.47
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	986.16	1,142.15	0.00	8,357.85	12.02
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>108,861.94</b>	<b>208,891.26</b>	<b>0.00</b>	<b>144,996.74</b>	<b>59.03</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	0.00	0.00	0.00	355,802.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>355,802.00</b>	<b>0.00</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  
 10/1/2021 through 10/31/2021

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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	185,729.20	431,973.44	0.00	1,224,616.56	26.08



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

2988 GRANTS & DONATIONS FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	7,254.97	20,576.14	0.00	-20,576.14	0.00
<b>Total</b> SUPPLIES	0.00	7,254.97	20,576.14	0.00	-20,576.14	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	7,254.97	20,576.14	0.00	-20,576.14	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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	34,578.00	34,578.00	0.00	-34,578.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	34,578.00	34,578.00	0.00	-34,578.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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	34,578.00	34,578.00	0.00	-34,578.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	7,254.97	20,576.14	0.00	-20,576.14	0.00
<b>Total</b> SUPPLIES	0.00	7,254.97	20,576.14	0.00	-20,576.14	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	34,578.00	34,578.00	0.00	-34,578.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	34,578.00	34,578.00	0.00	-34,578.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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	41,832.97	55,154.14	0.00	-55,154.14	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2989 POLICE GRANTS & DONATIONS  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	1,089.80	3,314.38	0.00	-3,314.38	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	80,500.00	4,693.89	16,041.45	0.00	64,458.55	19.93
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	378.58	1,202.41	0.00	2,747.59	30.44
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>6,162.27</b>	<b>20,558.24</b>	<b>0.00</b>	<b>63,891.76</b>	<b>24.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	37,150.00	459.27	1,283.33	0.00	35,866.67	3.45
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>459.27</b>	<b>1,283.33</b>	<b>0.00</b>	<b>35,866.67</b>	<b>3.45</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	2,573.01	0.00	-2,573.01	0.00
350 PROFESSIONAL SERVICES	69,550.00	1,379.60	45,298.89	0.00	24,251.11	65.13
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	17,910.00	-418.00	50.00	0.00	17,860.00	0.28
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>1,619.27</b>	<b>47,921.90</b>	<b>0.00</b>	<b>46,292.10</b>	<b>50.86</b>
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,133.00	35,232.36	0.00	53,830.64	39.56
<b>Total FIXED CHARGES</b>	<b>89,063.00</b>	<b>7,133.00</b>	<b>35,232.36</b>	<b>0.00</b>	<b>53,830.64</b>	<b>39.56</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	249,073.00	0.00	12,786.98	0.00	236,286.02	5.13
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>249,073.00</b>	<b>0.00</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>15,373.81</b>	<b>117,782.81</b>	<b>0.00</b>	<b>436,167.19</b>	<b>21.26</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	1,089.80	3,314.38	0.00	-3,314.38	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	80,500.00	4,693.89	16,041.45	0.00	64,458.55	19.93
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	378.58	1,202.41	0.00	2,747.59	30.44
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>6,162.27</b>	<b>20,558.24</b>	<b>0.00</b>	<b>63,891.76</b>	<b>24.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	37,150.00	459.27	1,283.33	0.00	35,866.67	3.45
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>459.27</b>	<b>1,283.33</b>	<b>0.00</b>	<b>35,866.67</b>	<b>3.45</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	2,573.01	0.00	-2,573.01	0.00
350 PROFESSIONAL SERVICES	69,550.00	1,379.60	45,298.89	0.00	24,251.11	65.13
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	17,910.00	-418.00	50.00	0.00	17,860.00	0.28
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>1,619.27</b>	<b>47,921.90</b>	<b>0.00</b>	<b>46,292.10</b>	<b>50.86</b>
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,133.00	35,232.36	0.00	53,830.64	39.56
<b>Total FIXED CHARGES</b>	<b>89,063.00</b>	<b>7,133.00</b>	<b>35,232.36</b>	<b>0.00</b>	<b>53,830.64</b>	<b>39.56</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	249,073.00	0.00	12,786.98	0.00	236,286.02	5.13
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>249,073.00</b>	<b>0.00</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>15,373.81</b>	<b>117,782.81</b>	<b>0.00</b>	<b>436,167.19</b>	<b>21.26</b>



**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2021 through 10/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

2991 BROWNFIELDS  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
<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  
 10/1/2021 through 10/31/2021

2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
<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  
 10/1/2021 through 10/31/2021

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3000 SID REVOLVING FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3005 SID REBATES  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3005 SID REBATES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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3065 1998 PUBLIC SAFETY G O BONDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3070 1996 OPEN SPACE GO BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3075 1997 OPEN SPACE G O BOND FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3085 1993 FIRE STATION G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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**3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3305 JUDGMENT LEVIES

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3440 FY05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3450 FY06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	350.00	0.00	4,275.00	7.57
<b>Total</b> DEBT SERVICE	19,625.00	350.00	350.00	0.00	19,275.00	1.78
<b>Total</b> NON-DEPARTMENTAL	19,625.00	350.00	350.00	0.00	19,275.00	1.78

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	350.00	0.00	4,275.00	7.57
<b>Total</b> DEBT SERVICE	19,625.00	350.00	350.00	0.00	19,275.00	1.78
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	19,625.00	350.00	350.00	0.00	19,275.00	1.78

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

3461 SERIES 2008A SIDEWALK AND CURB  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	350.00	0.00	3,450.00	9.21
<b>Total</b> DEBT SERVICE	13,800.00	0.00	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	0.00	350.00	0.00	13,450.00	2.54

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	350.00	0.00	3,450.00	9.21
<b>Total</b> DEBT SERVICE	13,800.00	0.00	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	0.00	350.00	0.00	13,450.00	2.54

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3469 FY18 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	14,896.00	0.00	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  
 10/1/2021 through 10/31/2021

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	14,896.00	0.00	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  
 10/1/2021 through 10/31/2021

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3495 SID 495 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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3500 SID 500 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3507 SID 507 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3508 SID 508 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3513 SID 513 DEBT SERVICE FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3531 SID 531 HICKORY ST CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	350.00	0.00	3,738.00	8.56
<b>Total</b> DEBT SERVICE	29,088.00	350.00	350.00	0.00	28,738.00	1.20
<b>Total</b> NON-DEPARTMENTAL	29,088.00	350.00	350.00	0.00	28,738.00	1.20

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	350.00	0.00	3,738.00	8.56
<b>Total</b> DEBT SERVICE	29,088.00	350.00	350.00	0.00	28,738.00	1.20
<b>Total</b> SID 532 DEBT SERVICE FUND	29,088.00	350.00	350.00	0.00	28,738.00	1.20

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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**3535 SLANT STREET TRAFFIC CALMING**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3539 SOUTH 4TH STREET W TRAFFIC

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	103,500.00	0.00	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  
 10/1/2021 through 10/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

**3544 SID 544 RATTLESNAKE DEBT SERVICE**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3548 SID 548-5TH, 6TH & ARTHUR

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

3549 SID 549 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	350.00	0.00	61,405.00	0.57
<b>Total</b> DEBT SERVICE	171,755.00	350.00	350.00	0.00	171,405.00	0.20
<b>Total</b> NON-DEPARTMENTAL	171,755.00	350.00	350.00	0.00	171,405.00	0.20

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	350.00	0.00	61,405.00	0.57
<b>Total</b> DEBT SERVICE	171,755.00	350.00	350.00	0.00	171,405.00	0.20
<b>Total</b> SID 549 HILLVIEW WAY	171,755.00	350.00	350.00	0.00	171,405.00	0.20



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	192,000.00	0.00	0.00	0.00	192,000.00	0.00
<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  
 10/1/2021 through 10/31/2021

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	192,000.00	0.00	0.00	0.00	192,000.00	0.00
<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  
 10/1/2021 through 10/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	17,799.62	58,834.28	0.00	753,895.72	7.24
<b>Total</b> CAPITAL OUTLAY	812,730.00	17,799.62	58,834.28	0.00	753,895.72	7.24
<b>Total</b> NON-DEPARTMENTAL	812,730.00	17,799.62	58,834.28	0.00	753,895.72	7.24

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	17,799.62	58,834.28	0.00	753,895.72	7.24
<b>Total</b> CAPITAL OUTLAY	812,730.00	17,799.62	58,834.28	0.00	753,895.72	7.24
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	812,730.00	17,799.62	58,834.28	0.00	753,895.72	7.24

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4013 ADMINISTRATIVE PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	76,541.30	87,641.01	0.00	-87,641.01	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	76,541.30	87,641.01	0.00	-87,641.01	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	76,541.30	87,641.01	0.00	-87,641.01	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	76,541.30	87,641.01	0.00	-87,641.01	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	76,541.30	87,641.01	0.00	-87,641.01	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	0.00	76,541.30	87,641.01	0.00	-87,641.01	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	14,730.64	29,951.92	0.00	2,446,498.08	1.21
<b>Total</b> CAPITAL OUTLAY	2,476,450.00	14,730.64	29,951.92	0.00	2,446,498.08	1.21
<b>Total</b> NON-DEPARTMENTAL	2,476,450.00	14,730.64	29,951.92	0.00	2,446,498.08	1.21

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	14,730.64	29,951.92	0.00	2,446,498.08	1.21
<b>Total</b> CAPITAL OUTLAY	2,476,450.00	14,730.64	29,951.92	0.00	2,446,498.08	1.21
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	2,476,450.00	14,730.64	29,951.92	0.00	2,446,498.08	1.21



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4023 FIRE PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	205.50	86,221.56	0.00	-86,221.56	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	205.50	86,221.56	0.00	-86,221.56	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	205.50	86,221.56	0.00	-86,221.56	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4023 FIRE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	205.50	86,221.56	0.00	-86,221.56	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	205.50	86,221.56	0.00	-86,221.56	0.00
<b>Total</b> FIRE PROJECTS	0.00	205.50	86,221.56	0.00	-86,221.56	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4033 SIDEWALK/CURB PROJECTS  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	28,611.30	62,432.18	0.00	-62,432.18	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	28,611.30	62,432.18	0.00	-62,432.18	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	28,611.30	62,432.18	0.00	-62,432.18	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	28,611.30	62,432.18	0.00	-62,432.18	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	28,611.30	62,432.18	0.00	-62,432.18	0.00
<b>Total</b> SIDEWALK/CURB PROJECTS	0.00	28,611.30	62,432.18	0.00	-62,432.18	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	55,435.11	106,583.68	0.00	-106,583.68	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	55,435.11	106,583.68	0.00	-106,583.68	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	55,435.11	106,583.68	0.00	-106,583.68	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	55,435.11	106,583.68	0.00	-106,583.68	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	55,435.11	106,583.68	0.00	-106,583.68	0.00
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	0.00	55,435.11	106,583.68	0.00	-106,583.68	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4037 PUBLIC WORKS FACILITIES  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	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	797,271.10	809,932.30	0.00	-809,932.30	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	797,271.10	809,932.30	0.00	-809,932.30	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	797,271.10	814,732.77	0.00	-814,732.77	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

**4037 PUBLIC WORKS FACILITIES**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	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	797,271.10	809,932.30	0.00	-809,932.30	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	797,271.10	809,932.30	0.00	-809,932.30	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	0.00	797,271.10	814,732.77	0.00	-814,732.77	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	70,790.81	432,495.81	0.00	1,369,960.19	23.99
620 INTEREST / SERVICE FEES	287,145.00	5,933.51	21,344.19	0.00	265,800.81	7.43
<b>Total</b> DEBT SERVICE	2,089,601.00	76,724.32	453,840.00	0.00	1,635,761.00	21.72
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	76,724.32	453,840.00	0.00	1,635,761.00	21.72

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	70,790.81	432,495.81	0.00	1,369,960.19	23.99
620 INTEREST / SERVICE FEES	287,145.00	5,933.51	21,344.19	0.00	265,800.81	7.43
<b>Total</b> DEBT SERVICE	2,089,601.00	76,724.32	453,840.00	0.00	1,635,761.00	21.72
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	76,724.32	453,840.00	0.00	1,635,761.00	21.72

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4080 PARKS VEHICLE & EQUIPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4080 PARKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4080 PARKS VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4081 PARKS CAPITAL PROJECTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	82,077.99	144,697.79	0.00	-144,697.79	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	82,077.99	144,697.79	0.00	-144,697.79	0.00
<b>Total</b> PARKS & RECREATION	0.00	82,077.99	144,697.79	0.00	-144,697.79	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4081 PARKS CAPITAL PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	82,077.99	144,697.79	0.00	-144,697.79	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	82,077.99	144,697.79	0.00	-144,697.79	0.00
<b>Total</b> PARKS CAPITAL PROJECTS	0.00	82,077.99	144,697.79	0.00	-144,697.79	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4083 CONSERVATION LAND MGMT PROJECTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	16,517.12	16,517.12	0.00	-16,517.12	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	20,006.60	46,180.56	0.00	-46,180.56	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	36,523.72	62,697.68	0.00	-62,697.68	0.00
<b>Total</b> PARKS & RECREATION	0.00	36,523.72	62,697.68	0.00	-62,697.68	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	16,517.12	16,517.12	0.00	-16,517.12	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	20,006.60	46,180.56	0.00	-46,180.56	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	36,523.72	62,697.68	0.00	-62,697.68	0.00
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	0.00	36,523.72	62,697.68	0.00	-62,697.68	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4085 ART MUSEUM IMPROVEMENTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4085 ART MUSEUM IMPROVEMENTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4085 ART MUSEUM IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4196 NEW FIRE STATION GO BOND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4462 FY18 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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4462 FY18 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4463 FY2019 CURB/SIDEWALK  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4463 FY2019 CURB/SIDEWALK

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4464 FY20 SIDEWALK/CURB  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4464 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4465 FY20 SIDEWALK/CURB  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	11,550.00	11,550.00	0.00	-11,550.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	11,550.00	11,550.00	0.00	-11,550.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	11,550.00	11,550.00	0.00	-11,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4465 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	11,550.00	11,550.00	0.00	-11,550.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	11,550.00	11,550.00	0.00	-11,550.00	0.00
<b>Total</b> FY20 SIDEWALK/CURB	0.00	11,550.00	11,550.00	0.00	-11,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4531 SID 531 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4539 SID 539 4th STREET

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4540 SID 540 ENGLAND BLVD

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4945 PHILLIPS ST TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4945 PHILLIPS ST TRAFFIC CALMING

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4949 WAYFINDING PROJECT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4949 WAYFINDING PROJECT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

4980 BUILD GRANT  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	477.00	0.00	-477.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	477.00	0.00	-477.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	0.00	477.00	0.00	-477.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

4980 BUILD GRANT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	477.00	0.00	-477.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	477.00	0.00	-477.00	0.00
<b>Total</b> BUILD GRANT	0.00	0.00	477.00	0.00	-477.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5210 WATER  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,849,697.00	307,078.59	885,580.99	0.00	1,964,116.01	31.08
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	51,000.00	6,126.70	20,221.52	0.00	30,778.48	39.65
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	106,654.37	420,364.48	0.00	733,604.52	36.43
141 STATE RETIREMENT CONTRIBUTIONS	2,758.00	0.00	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>419,859.66</b>	<b>1,326,787.52</b>	<b>0.00</b>	<b>2,780,956.48</b>	<b>32.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,862.39	4,042.46	0.00	33,117.54	10.88
220 OPERATING SUPPLIES	254,137.00	12,581.88	62,693.13	0.00	191,443.87	24.67
230 REPAIR/MAINTENANCE	319,027.00	19,374.43	83,292.09	0.00	235,734.91	26.11
231 GASOLINE	36,868.00	0.00	17,325.91	0.00	19,542.09	46.99
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>647,192.00</b>	<b>33,818.70</b>	<b>167,353.59</b>	<b>0.00</b>	<b>479,838.41</b>	<b>25.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	6,314.37	17,800.45	0.00	84,409.55	17.42
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	3,764.00	3,816.67	0.00	35,803.33	9.63
340 WASTEWATER	700.00	38.60	126.10	0.00	573.90	18.01
341 ELECTRICITY & NATURAL GAS	1,558,960.00	209,789.19	616,446.94	0.00	942,513.06	39.54
342 STORM WATER	2,450.00	109.21	499.54	0.00	1,950.46	20.39
343 WATER CHARGES	4,100.00	607.98	1,810.31	0.00	2,289.69	44.15
344 TELEPHONE SERVICE	36,000.00	3,214.34	10,582.54	0.00	25,417.46	29.40
345 GARBAGE	7,003.00	355.20	1,285.98	0.00	5,717.02	18.36
350 PROFESSIONAL SERVICES	160,994.00	43,223.35	158,394.78	0.00	2,599.22	98.39
360 REPAIR & MAINTENANCE	701,753.00	16,692.27	71,541.27	0.00	630,211.73	10.19
370 TRAVEL	16,043.00	684.26	684.26	0.00	15,358.74	4.27
380 TRAINING	23,020.00	560.76	560.76	0.00	22,459.24	2.44
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5210 WATER  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PURCHASED SERVICES	2,652,853.00	285,353.53	883,549.60	0.00	1,769,303.40	33.31
500 FIXED CHARGES						
500 FIXED CHARGES	1,582,870.00	3,242.90	-1,026.66	0.00	1,583,896.66	-0.06
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	200.00	900.00	0.00	4,100.00	18.00
550 MERCHANT SERVICE FEES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
590 PAYMENT IN LIEU OF TAXES	253,370.00	0.00	0.00	0.00	253,370.00	0.00
<b>Total</b> FIXED CHARGES	1,935,562.00	3,442.90	-126.66	0.00	1,935,688.66	-0.01
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	254,082.84	486,067.42	0.00	-486,067.42	0.00
940 MACHINERY & EQUIPMENT	0.00	20,050.02	362,747.29	0.00	-362,747.29	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	274,132.86	848,814.71	0.00	-848,814.71	0.00
<b>Total</b> WATER UTILITY	15,306,921.00	1,016,607.65	3,226,378.76	0.00	12,080,542.24	21.08

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,849,697.00	307,078.59	885,580.99	0.00	1,964,116.01	31.08
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	51,000.00	6,126.70	20,221.52	0.00	30,778.48	39.65
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	106,654.37	420,364.48	0.00	733,604.52	36.43
141 STATE RETIREMENT CONTRIBUTIONS	2,758.00	0.00	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>419,859.66</b>	<b>1,326,787.52</b>	<b>0.00</b>	<b>2,780,956.48</b>	<b>32.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	1,862.39	4,042.46	0.00	33,117.54	10.88
220 OPERATING SUPPLIES	254,137.00	12,581.88	62,693.13	0.00	191,443.87	24.67
230 REPAIR/MAINTENANCE	319,027.00	19,374.43	83,292.09	0.00	235,734.91	26.11
231 GASOLINE	36,868.00	0.00	17,325.91	0.00	19,542.09	46.99
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>647,192.00</b>	<b>33,818.70</b>	<b>167,353.59</b>	<b>0.00</b>	<b>479,838.41</b>	<b>25.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	6,314.37	17,800.45	0.00	84,409.55	17.42
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	3,764.00	3,816.67	0.00	35,803.33	9.63
340 WASTEWATER	700.00	38.60	126.10	0.00	573.90	18.01
341 ELECTRICITY & NATURAL GAS	1,558,960.00	209,789.19	616,446.94	0.00	942,513.06	39.54
342 STORM WATER	2,450.00	109.21	499.54	0.00	1,950.46	20.39
343 WATER CHARGES	4,100.00	607.98	1,810.31	0.00	2,289.69	44.15
344 TELEPHONE SERVICE	36,000.00	3,214.34	10,582.54	0.00	25,417.46	29.40
345 GARBAGE	7,003.00	355.20	1,285.98	0.00	5,717.02	18.36
350 PROFESSIONAL SERVICES	160,994.00	43,223.35	158,394.78	0.00	2,599.22	98.39
360 REPAIR & MAINTENANCE	701,753.00	16,692.27	71,541.27	0.00	630,211.73	10.19
370 TRAVEL	16,043.00	684.26	684.26	0.00	15,358.74	4.27
380 TRAINING	23,020.00	560.76	560.76	0.00	22,459.24	2.44
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>285,353.53</b>	<b>883,549.60</b>	<b>0.00</b>	<b>1,769,303.40</b>	<b>33.31</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,582,870.00	3,242.90	-1,026.66	0.00	1,583,896.66	-0.06
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	200.00	900.00	0.00	4,100.00	18.00
550 MERCHANT SERVICE FEES	6,322.00	0.00	0.00	0.00	6,322.00	0.00
590 PAYMENT IN LIEU OF TAXES	253,370.00	0.00	0.00	0.00	253,370.00	0.00
<b>Total</b> FIXED CHARGES	1,935,562.00	3,442.90	-126.66	0.00	1,935,688.66	-0.01
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	254,082.84	486,067.42	0.00	-486,067.42	0.00
940 MACHINERY & EQUIPMENT	0.00	20,050.02	362,747.29	0.00	-362,747.29	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	274,132.86	848,814.71	0.00	-848,814.71	0.00
<b>Total</b> WATER	15,306,921.00	1,016,607.65	3,226,378.76	0.00	12,080,542.24	21.08

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5215 WATER LOAN FUND  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	4,815.00	4,815.00	0.00	-4,815.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	4,815.00	4,815.00	0.00	-4,815.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	4,815.00	4,815.00	0.00	-4,815.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	4,815.00	4,815.00	0.00	-4,815.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	4,815.00	4,815.00	0.00	-4,815.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	4,815.00	4,815.00	0.00	-4,815.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5220 WATER R&D FUND  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5220 WATER R&D FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5240 WATER CONSTRUCTION FUND  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5240 WATER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5250 WATER PURCHASE LOAN  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5250 WATER PURCHASE LOAN

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5311 WASTEWATER UTILITY FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,709,635.00	294,237.32	802,183.61	0.00	1,907,451.39	29.60
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	4,171.96	18,417.61	0.00	582.39	96.93
130 OTHER	44,734.00	270.00	1,020.00	0.00	43,714.00	2.28
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,998.00	113,209.95	407,182.22	0.00	745,815.78	35.32
141 STATE RETIREMENT CONTRIBUTIONS	2,662.00	0.00	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>411,889.23</b>	<b>1,229,394.99</b>	<b>0.00</b>	<b>2,699,634.01</b>	<b>31.29</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	1,205.43	2,813.61	0.00	2,896.39	49.28
220 OPERATING SUPPLIES	312,856.00	31,377.75	92,168.15	0.00	220,687.85	29.46
230 REPAIR/MAINTENANCE	238,920.00	19,179.90	102,271.70	0.00	136,648.30	42.81
231 GASOLINE	83,484.00	7,836.55	39,765.47	0.00	43,718.53	47.63
235 VEHICLE REPAIR/MAINTENANCE	158,879.00	8,210.59	34,675.27	0.00	124,203.73	21.82
240 OTHER SUPPLIES	6,095.00	426.59	767.78	0.00	5,327.22	12.60
250 SUPPLIES FOR RESALE	0.00	0.00	17,335.00	0.00	-17,335.00	0.00
<b>Total SUPPLIES</b>	<b>805,944.00</b>	<b>68,236.81</b>	<b>289,796.98</b>	<b>0.00</b>	<b>516,147.02</b>	<b>35.96</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	5,311.27	16,994.62	0.00	6,413.38	72.60
320 PRINTING & DUPLICATING	2,062.00	88.48	88.48	0.00	1,973.52	4.29
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	4,659.02	6,134.19	0.00	16,909.81	26.62
341 ELECTRICITY & NATURAL GAS	581,184.00	51,892.94	157,468.95	0.00	423,715.05	27.09
343 WATER CHARGES	7,608.00	883.40	2,138.17	0.00	5,469.83	28.10
344 TELEPHONE SERVICE	18,069.00	3,449.34	6,006.78	0.00	12,062.22	33.24
345 GARBAGE	31,243.00	3,637.32	13,054.62	0.00	18,188.38	41.78
350 PROFESSIONAL SERVICES	180,307.00	10,989.63	30,830.62	0.00	149,476.38	17.10
360 REPAIR & MAINTENANCE	644,899.00	49,097.49	164,974.75	0.00	479,924.25	25.58
370 TRAVEL	12,784.00	0.00	0.00	0.00	12,784.00	0.00
380 TRAINING	11,517.00	2,461.93	3,861.93	0.00	7,655.07	33.53
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PURCHASED SERVICES	1,536,125.00	132,470.82	401,553.11	0.00	1,134,571.89	26.14
500 FIXED CHARGES						
500 FIXED CHARGES	1,593,516.00	0.00	1,862.00	0.00	1,591,654.00	0.12
530 RENT	11,988.00	128.00	1,060.53	0.00	10,927.47	8.85
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	128.00	2,922.53	0.00	1,647,581.47	0.18
600 DEBT SERVICE						
610 PRINCIPAL	1,339,249.00	10,842.79	30,646.42	0.00	1,308,602.58	2.29
620 INTEREST / SERVICE FEES	606,976.00	330.18	4,435.43	0.00	602,540.57	0.73
<b>Total</b> DEBT SERVICE	1,946,225.00	11,172.97	35,081.85	0.00	1,911,143.15	1.80
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	410,112.63	679,184.94	0.00	-679,184.94	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	410,112.63	679,184.94	0.00	-648,184.94	2,190.92
<b>Total</b> WASTEWATER\ COMPOST UTILITY	9,918,917.00	1,034,010.46	2,637,934.40	0.00	7,280,982.60	26.59

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,709,635.00	294,237.32	802,183.61	0.00	1,907,451.39	29.60
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	4,171.96	18,417.61	0.00	582.39	96.93
130 OTHER	44,734.00	270.00	1,020.00	0.00	43,714.00	2.28
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,152,998.00	113,209.95	407,182.22	0.00	745,815.78	35.32
141 STATE RETIREMENT CONTRIBUTIONS	2,662.00	0.00	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>411,889.23</b>	<b>1,229,394.99</b>	<b>0.00</b>	<b>2,699,634.01</b>	<b>31.29</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	1,205.43	2,813.61	0.00	2,896.39	49.28
220 OPERATING SUPPLIES	312,856.00	31,377.75	92,168.15	0.00	220,687.85	29.46
230 REPAIR/MAINTENANCE	238,920.00	19,179.90	102,271.70	0.00	136,648.30	42.81
231 GASOLINE	83,484.00	7,836.55	39,765.47	0.00	43,718.53	47.63
235 VEHICLE REPAIR/MAINTENANCE	158,879.00	8,210.59	34,675.27	0.00	124,203.73	21.82
240 OTHER SUPPLIES	6,095.00	426.59	767.78	0.00	5,327.22	12.60
250 SUPPLIES FOR RESALE	0.00	0.00	17,335.00	0.00	-17,335.00	0.00
<b>Total SUPPLIES</b>	<b>805,944.00</b>	<b>68,236.81</b>	<b>289,796.98</b>	<b>0.00</b>	<b>516,147.02</b>	<b>35.96</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	5,311.27	16,994.62	0.00	6,413.38	72.60
320 PRINTING & DUPLICATING	2,062.00	88.48	88.48	0.00	1,973.52	4.29
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	4,659.02	6,134.19	0.00	16,909.81	26.62
341 ELECTRICITY & NATURAL GAS	581,184.00	51,892.94	157,468.95	0.00	423,715.05	27.09
343 WATER CHARGES	7,608.00	883.40	2,138.17	0.00	5,469.83	28.10
344 TELEPHONE SERVICE	18,069.00	3,449.34	6,006.78	0.00	12,062.22	33.24
345 GARBAGE	31,243.00	3,637.32	13,054.62	0.00	18,188.38	41.78
350 PROFESSIONAL SERVICES	180,307.00	10,989.63	30,830.62	0.00	149,476.38	17.10
360 REPAIR & MAINTENANCE	644,899.00	49,097.49	164,974.75	0.00	479,924.25	25.58
370 TRAVEL	12,784.00	0.00	0.00	0.00	12,784.00	0.00
380 TRAINING	11,517.00	2,461.93	3,861.93	0.00	7,655.07	33.53
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>132,470.82</b>	<b>401,553.11</b>	<b>0.00</b>	<b>1,134,571.89</b>	<b>26.14</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,593,516.00	0.00	1,862.00	0.00	1,591,654.00	0.12
530 RENT	11,988.00	128.00	1,060.53	0.00	10,927.47	8.85
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	128.00	2,922.53	0.00	1,647,581.47	0.18
600 DEBT SERVICE						
610 PRINCIPAL	1,339,249.00	10,842.79	30,646.42	0.00	1,308,602.58	2.29
620 INTEREST / SERVICE FEES	606,976.00	330.18	4,435.43	0.00	602,540.57	0.73
<b>Total</b> DEBT SERVICE	1,946,225.00	11,172.97	35,081.85	0.00	1,911,143.15	1.80
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	410,112.63	679,184.94	0.00	-679,184.94	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	410,112.63	679,184.94	0.00	-648,184.94	2,190.92
<b>Total</b> WASTEWATER UTILITY FUND	9,918,917.00	1,034,010.46	2,637,934.40	0.00	7,280,982.60	26.59

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5315 SEWER LOAN FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

5450 STORMWATER UTILITIY  
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	474,348.00	38,059.26	101,419.04	0.00	372,928.96	21.38
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	7.99	123.53	0.00	-123.53	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	12,564.98	47,722.60	0.00	106,487.40	30.95
141 STATE RETIREMENT CONTRIBUTIONS	455.00	0.00	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>50,632.23</b>	<b>149,334.77</b>	<b>0.00</b>	<b>479,678.23</b>	<b>23.74</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	576.11	953.55	0.00	8,046.45	10.60
220 OPERATING SUPPLIES	12,000.00	80.00	1,753.72	0.00	10,246.28	14.61
230 REPAIR/MAINTENANCE	2,000.00	1,953.98	4,622.44	0.00	-2,622.44	231.12
231 GASOLINE	1,160.00	0.00	187.59	0.00	972.41	16.17
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	1,312.64	1,333.89	0.00	8,152.11	14.06
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>3,922.73</b>	<b>8,851.19</b>	<b>0.00</b>	<b>24,794.81</b>	<b>26.31</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	68,800.00	8,861.80	18,503.71	0.00	50,296.29	26.89
320 PRINTING & DUPLICATING	2,500.00	0.00	54.95	0.00	2,445.05	2.20
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	4.50	85.40	0.00	5,517.60	1.52
344 TELEPHONE SERVICE	2,110.00	0.00	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	14,150.00	18,657.50	0.00	12,455.50	59.97
360 REPAIR & MAINTENANCE	194,657.00	0.00	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	132.31	328.57	0.00	9,571.43	3.32
390 OTHER PURCHASED SERVICES	0.00	48.76	48.76	0.00	-48.76	0.00
<b>Total PURCHASED SERVICES</b>	<b>315,463.00</b>	<b>23,197.37</b>	<b>43,439.49</b>	<b>0.00</b>	<b>272,023.51</b>	<b>13.77</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  
 10/1/2021 through 10/31/2021

5450 STORMWATER UTILITIY  
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<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	33,250.00	34,160.00	0.00	-34,160.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	33,250.00	34,160.00	0.00	-34,160.00	0.00
<b>Total</b> STORM WATER	1,260,806.00	111,002.33	235,785.45	0.00	1,025,020.55	18.70

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	474,348.00	38,059.26	101,419.04	0.00	372,928.96	21.38
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	7.99	123.53	0.00	-123.53	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	12,564.98	47,722.60	0.00	106,487.40	30.95
141 STATE RETIREMENT CONTRIBUTIONS	455.00	0.00	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>50,632.23</b>	<b>149,334.77</b>	<b>0.00</b>	<b>479,678.23</b>	<b>23.74</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	576.11	953.55	0.00	8,046.45	10.60
220 OPERATING SUPPLIES	12,000.00	80.00	1,753.72	0.00	10,246.28	14.61
230 REPAIR/MAINTENANCE	2,000.00	1,953.98	4,622.44	0.00	-2,622.44	231.12
231 GASOLINE	1,160.00	0.00	187.59	0.00	972.41	16.17
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	1,312.64	1,333.89	0.00	8,152.11	14.06
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>3,922.73</b>	<b>8,851.19</b>	<b>0.00</b>	<b>24,794.81</b>	<b>26.31</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	68,800.00	8,861.80	18,503.71	0.00	50,296.29	26.89
320 PRINTING & DUPLICATING	2,500.00	0.00	54.95	0.00	2,445.05	2.20
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	4.50	85.40	0.00	5,517.60	1.52
344 TELEPHONE SERVICE	2,110.00	0.00	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	14,150.00	18,657.50	0.00	12,455.50	59.97
360 REPAIR & MAINTENANCE	194,657.00	0.00	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	132.31	328.57	0.00	9,571.43	3.32
390 OTHER PURCHASED SERVICES	0.00	48.76	48.76	0.00	-48.76	0.00
<b>Total PURCHASED SERVICES</b>	<b>315,463.00</b>	<b>23,197.37</b>	<b>43,439.49</b>	<b>0.00</b>	<b>272,023.51</b>	<b>13.77</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  
 10/1/2021 through 10/31/2021

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<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	33,250.00	34,160.00	0.00	-34,160.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	33,250.00	34,160.00	0.00	-34,160.00	0.00
<b>Total</b> STORMWATER UTILITIY	1,260,806.00	111,002.33	235,785.45	0.00	1,025,020.55	18.70

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	745,254.00	55,868.59	259,818.40	0.00	485,435.60	34.86
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	10.38	2,331.03	0.00	-1,331.03	233.10
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	13,239.41	57,392.66	0.00	133,095.34	30.13
141 STATE RETIREMENT CONTRIBUTIONS	727.00	0.00	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>69,118.38</b>	<b>319,615.86</b>	<b>0.00</b>	<b>626,228.14</b>	<b>33.79</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	99.99	517.40	0.00	1,482.60	25.87
220 OPERATING SUPPLIES	119,000.00	-48.05	47,591.47	0.00	71,408.53	39.99
230 REPAIR/MAINTENANCE	80,500.00	851.37	24,123.37	0.00	56,376.63	29.97
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	12.99	3,025.37	0.00	-3,025.37	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	749.42	2,114.47	0.00	-2,114.47	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>1,665.72</b>	<b>77,372.08</b>	<b>0.00</b>	<b>136,127.92</b>	<b>36.24</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	108.00	0.00	10,392.00	1.03
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	750.00	1,850.00	0.00	15,350.00	10.76
340 WASTEWATER	14,945.00	0.00	0.00	0.00	14,945.00	0.00
341 ELECTRICITY & NATURAL GAS	214,520.00	19,885.59	65,297.59	0.00	149,222.41	30.44
342 STORM WATER	0.00	0.00	6.74	0.00	-6.74	0.00
343 WATER CHARGES	19,644.00	36,525.29	38,320.63	0.00	-18,676.63	195.08
344 TELEPHONE SERVICE	8,160.00	607.36	2,063.01	0.00	6,096.99	25.28
345 GARBAGE	4,152.00	288.32	2,611.27	0.00	1,540.73	62.89
350 PROFESSIONAL SERVICES	35,000.00	1,408.97	6,887.58	0.00	28,112.42	19.68
360 REPAIR & MAINTENANCE	21,594.00	198.00	2,094.01	0.00	19,499.99	9.70

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	0.00	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	59,663.53	120,225.83	0.00	236,195.17	33.73
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	130,447.63	526,799.12	0.00	1,054,125.88	33.32



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5711 AQUATICS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

**5711 AQUATICS**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	745,254.00	55,868.59	259,818.40	0.00	485,435.60	34.86
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	10.38	2,331.03	0.00	-1,331.03	233.10
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	13,239.41	57,392.66	0.00	133,095.34	30.13
141 STATE RETIREMENT CONTRIBUTIONS	727.00	0.00	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>69,118.38</b>	<b>319,615.86</b>	<b>0.00</b>	<b>626,228.14</b>	<b>33.79</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	99.99	517.40	0.00	1,482.60	25.87
220 OPERATING SUPPLIES	119,000.00	-48.05	47,591.47	0.00	71,408.53	39.99
230 REPAIR/MAINTENANCE	80,500.00	851.37	24,123.37	0.00	56,376.63	29.97
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	12.99	3,025.37	0.00	-3,025.37	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	749.42	2,114.47	0.00	-2,114.47	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>1,665.72</b>	<b>77,372.08</b>	<b>0.00</b>	<b>136,127.92</b>	<b>36.24</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	108.00	0.00	10,392.00	1.03
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	750.00	1,850.00	0.00	15,350.00	10.76
340 WASTEWATER	14,945.00	0.00	0.00	0.00	14,945.00	0.00
341 ELECTRICITY & NATURAL GAS	214,520.00	19,885.59	65,297.59	0.00	149,222.41	30.44
342 STORM WATER	0.00	0.00	6.74	0.00	-6.74	0.00
343 WATER CHARGES	19,644.00	36,525.29	38,320.63	0.00	-18,676.63	195.08
344 TELEPHONE SERVICE	8,160.00	607.36	2,063.01	0.00	6,096.99	25.28
345 GARBAGE	4,152.00	288.32	2,611.27	0.00	1,540.73	62.89
350 PROFESSIONAL SERVICES	35,000.00	1,408.97	6,887.58	0.00	28,112.42	19.68
360 REPAIR & MAINTENANCE	21,594.00	198.00	2,094.01	0.00	19,499.99	9.70
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
380 TRAINING	5,000.00	0.00	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	59,663.53	120,225.83	0.00	236,195.17	33.73
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	130,447.63	526,799.12	0.00	1,054,125.88	33.32

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	15,816.68	0.00	39,183.32	28.76
351 INSURANCE CLAIMS	7,990,887.00	-2,526.43	1,409,278.68	0.00	6,581,608.32	17.64
352 HEALTH PROGRAMS	100,000.00	1,246.12	5,566.87	0.00	94,433.13	5.57
353 ADMINISTRATION EXPENDITURES	1,175,122.00	86,129.29	350,968.28	0.00	824,153.72	29.87
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	88,390.65	1,784,617.55	0.00	7,553,591.45	19.11
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	88,390.65	1,784,617.55	0.00	7,553,591.45	19.11

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	15,816.68	0.00	39,183.32	28.76
351 INSURANCE CLAIMS	7,990,887.00	-2,526.43	1,409,278.68	0.00	6,581,608.32	17.64
352 HEALTH PROGRAMS	100,000.00	1,246.12	5,566.87	0.00	94,433.13	5.57
353 ADMINISTRATION EXPENDITURES	1,175,122.00	86,129.29	350,968.28	0.00	824,153.72	29.87
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	88,390.65	1,784,617.55	0.00	7,553,591.45	19.11
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	88,390.65	1,784,617.55	0.00	7,553,591.45	19.11

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	537,391.00	54,474.80	171,064.54	0.00	366,326.46	31.83
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	548.88	901.33	0.00	6,332.67	12.46
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	20,702.16	84,170.30	0.00	165,747.70	33.68
141 STATE RETIREMENT CONTRIBUTIONS	510.00	0.00	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>75,725.84</b>	<b>256,268.38</b>	<b>0.00</b>	<b>538,784.62</b>	<b>32.23</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	274.98	421.02	0.00	6,078.98	6.48
220 OPERATING SUPPLIES	21,050.00	4,900.01	5,628.02	0.00	15,421.98	26.74
230 REPAIR/MAINTENANCE	22,000.00	616.92	1,969.72	0.00	20,030.28	8.95
231 GASOLINE	7,571.00	0.00	1,736.51	0.00	5,834.49	22.94
<b>Total SUPPLIES</b>	<b>57,121.00</b>	<b>5,791.91</b>	<b>9,755.27</b>	<b>0.00</b>	<b>47,365.73</b>	<b>17.08</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	667.62	1,221.17	0.00	6,353.83	16.12
320 PRINTING & DUPLICATING	20,000.00	33.91	3,483.65	0.00	16,516.35	17.42
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	3,534.79	8,759.27	0.00	40,147.73	17.91
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,304.00	745.62	3,551.61	0.00	1,752.39	66.96
344 TELEPHONE SERVICE	9,205.00	520.17	1,609.20	0.00	7,595.80	17.48
345 GARBAGE	8,632.00	987.92	3,923.87	0.00	4,708.13	45.46
350 PROFESSIONAL SERVICES	207,286.00	12,203.88	39,037.42	0.00	168,248.58	18.83
360 REPAIR & MAINTENANCE	100,816.00	1,281.59	13,118.43	0.00	87,697.57	13.01
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	525.70	1,583.71	0.00	228,306.29	0.69
<b>Total PURCHASED SERVICES</b>	<b>655,800.00</b>	<b>20,501.20</b>	<b>76,288.33</b>	<b>0.00</b>	<b>579,511.67</b>	<b>11.63</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	164,300.00	0.00	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	0.00	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	21,600.00	30,100.00	0.00	90,600.00	24.94
<b>Total</b> GRANTS & CONTRIBUTIONS	120,700.00	21,600.00	30,100.00	0.00	90,600.00	24.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	0.00	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	0.00	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	123,618.95	571,496.23	0.00	2,077,336.77	21.58

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	537,391.00	54,474.80	171,064.54	0.00	366,326.46	31.83
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	548.88	901.33	0.00	6,332.67	12.46
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	20,702.16	84,170.30	0.00	165,747.70	33.68
141 STATE RETIREMENT CONTRIBUTIONS	510.00	0.00	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>75,725.84</b>	<b>256,268.38</b>	<b>0.00</b>	<b>538,784.62</b>	<b>32.23</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	274.98	421.02	0.00	6,078.98	6.48
220 OPERATING SUPPLIES	21,050.00	4,900.01	5,628.02	0.00	15,421.98	26.74
230 REPAIR/MAINTENANCE	22,000.00	616.92	1,969.72	0.00	20,030.28	8.95
231 GASOLINE	7,571.00	0.00	1,736.51	0.00	5,834.49	22.94
<b>Total SUPPLIES</b>	<b>57,121.00</b>	<b>5,791.91</b>	<b>9,755.27</b>	<b>0.00</b>	<b>47,365.73</b>	<b>17.08</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	667.62	1,221.17	0.00	6,353.83	16.12
320 PRINTING & DUPLICATING	20,000.00	33.91	3,483.65	0.00	16,516.35	17.42
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	3,534.79	8,759.27	0.00	40,147.73	17.91
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,304.00	745.62	3,551.61	0.00	1,752.39	66.96
344 TELEPHONE SERVICE	9,205.00	520.17	1,609.20	0.00	7,595.80	17.48
345 GARBAGE	8,632.00	987.92	3,923.87	0.00	4,708.13	45.46
350 PROFESSIONAL SERVICES	207,286.00	12,203.88	39,037.42	0.00	168,248.58	18.83
360 REPAIR & MAINTENANCE	100,816.00	1,281.59	13,118.43	0.00	87,697.57	13.01
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	525.70	1,583.71	0.00	228,306.29	0.69
<b>Total PURCHASED SERVICES</b>	<b>655,800.00</b>	<b>20,501.20</b>	<b>76,288.33</b>	<b>0.00</b>	<b>579,511.67</b>	<b>11.63</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	164,300.00	0.00	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	0.00	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	21,600.00	30,100.00	0.00	90,600.00	24.94
<b>Total</b> GRANTS & CONTRIBUTIONS	120,700.00	21,600.00	30,100.00	0.00	90,600.00	24.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	0.00	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	0.00	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	123,618.95	571,496.23	0.00	2,077,336.77	21.58

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7371 FRONT STREET PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	58,196.99	0.00	164,778.01	26.10
<b>Total</b> DEBT SERVICE	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10
<b>Total</b> PARKING COMMISSION	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	58,196.99	0.00	164,778.01	26.10
<b>Total</b> DEBT SERVICE	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10
<b>Total</b> FRONT STREET PARKING BONDS	222,975.00	0.00	58,196.99	0.00	164,778.01	26.10

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	285,000.00	0.00	285,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	285,000.00	0.00	285,000.00	0.00	0.00	100.00
<b>Total</b> PARKING COMMISSION	285,000.00	0.00	285,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	285,000.00	0.00	285,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	285,000.00	0.00	285,000.00	0.00	0.00	100.00
<b>Total SINKING FUND/FRONT ST PARKING BON</b>	285,000.00	0.00	285,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<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  
 10/1/2021 through 10/31/2021

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	75,000.00	175,000.00	0.00	-175,000.00	0.00
<b>Total</b> PURCHASED SERVICES	83,347.00	75,000.00	175,000.00	0.00	-91,653.00	209.97
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	75,000.00	175,000.00	0.00	210,347.00	45.41

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	75,000.00	175,000.00	0.00	-175,000.00	0.00
<b>Total</b> PURCHASED SERVICES	83,347.00	75,000.00	175,000.00	0.00	-91,653.00	209.97
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	75,000.00	175,000.00	0.00	210,347.00	45.41

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,088,748.00	0.00	0.00	0.00	1,088,748.00	0.00
<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  
 10/1/2021 through 10/31/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,088,748.00	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  
 10/1/2021 through 10/31/2021

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<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  
 10/1/2021 through 10/31/2021

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  
 10/1/2021 through 10/31/2021

7384 NRSS DEBT SERVICE CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
<b>Total</b> OTHER OBJECTS	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
<b>Total</b> MRA	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
<b>Total</b> OTHER OBJECTS	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95
<b>Total</b> NRSS DEBT SERVICE CLEARING	1,619,984.00	0.00	-128,749.30	0.00	1,748,733.30	-7.95

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7385 FRONT STREET URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	100,000.00	1,200.00	1,200.00	0.00	98,800.00	1.20
<b>Total</b> PURCHASED SERVICES	100,000.00	1,200.00	1,200.00	0.00	98,800.00	1.20
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	869,168.00	6,956.00	6,956.00	0.00	862,212.00	0.80
<b>Total</b> GRANTS & CONTRIBUTIONS	869,168.00	6,956.00	6,956.00	0.00	862,212.00	0.80
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	8,156.00	8,156.00	0.00	1,357,831.00	0.60

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	100,000.00	1,200.00	1,200.00	0.00	98,800.00	1.20
<b>Total</b> PURCHASED SERVICES	100,000.00	1,200.00	1,200.00	0.00	98,800.00	1.20
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	869,168.00	6,956.00	6,956.00	0.00	862,212.00	0.80
<b>Total</b> GRANTS & CONTRIBUTIONS	869,168.00	6,956.00	6,956.00	0.00	862,212.00	0.80
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	8,156.00	8,156.00	0.00	1,357,831.00	0.60

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	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  
 10/1/2021 through 10/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	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 DEBT SERVICE</b>	138,644.00	0.00	67,759.00	0.00	70,885.00	48.87
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	138,644.00	0.00	67,759.00	0.00	70,885.00	48.87

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	41,928.00	0.00	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  
 10/1/2021 through 10/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	41,928.00	0.00	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> DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	0.00	0.00	41,928.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	468,000.00	0.00	0.00	0.00	468,000.00	0.00
620 INTEREST / SERVICE FEES	208,058.00	3,450.00	3,450.00	0.00	204,608.00	1.66
<b>Total DEBT SERVICE</b>	676,058.00	3,450.00	3,450.00	0.00	672,608.00	0.51
<b>Total MRA</b>	676,058.00	3,450.00	3,450.00	0.00	672,608.00	0.51

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7389 DEBT SERVICE - 3.6M/5.75M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	468,000.00	0.00	0.00	0.00	468,000.00	0.00
620 INTEREST / SERVICE FEES	208,058.00	3,450.00	3,450.00	0.00	204,608.00	1.66
<b>Total</b> DEBT SERVICE	676,058.00	3,450.00	3,450.00	0.00	672,608.00	0.51
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	676,058.00	3,450.00	3,450.00	0.00	672,608.00	0.51

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
<b>Total</b> OTHER OBJECTS	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
<b>Total</b> MRA	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
<b>Total</b> OTHER OBJECTS	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32
<b>Total</b> URDII CLEARING - 3.6M TIF	4,441,747.00	0.00	-102,996.01	0.00	4,544,743.01	-2.32

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7392 MRA - URD II FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	198,594.00	12,018.40	33,531.22	0.00	165,062.78	16.88
<b>Total</b> PURCHASED SERVICES	198,594.00	12,018.40	33,531.22	0.00	165,062.78	16.88
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,733,798.00	69,725.73	69,725.73	0.00	2,664,072.27	2.55
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,733,798.00	69,725.73	69,725.73	0.00	2,664,072.27	2.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	1,665,607.00	0.00	0.00	0.00	1,665,607.00	0.00
<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	243,764.12	243,764.12	0.00	1,479,235.88	14.15
<b>Total</b> CAPITAL OUTLAY	1,723,000.00	243,764.12	243,764.12	0.00	1,479,235.88	14.15
<b>Total</b> MRA	6,720,999.00	325,508.25	347,021.07	0.00	6,373,977.93	5.16

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	198,594.00	12,018.40	33,531.22	0.00	165,062.78	16.88
<b>Total</b> PURCHASED SERVICES	198,594.00	12,018.40	33,531.22	0.00	165,062.78	16.88
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,733,798.00	69,725.73	69,725.73	0.00	2,664,072.27	2.55
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,733,798.00	69,725.73	69,725.73	0.00	2,664,072.27	2.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	1,665,607.00	0.00	0.00	0.00	1,665,607.00	0.00
<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	243,764.12	243,764.12	0.00	1,479,235.88	14.15
<b>Total</b> CAPITAL OUTLAY	1,723,000.00	243,764.12	243,764.12	0.00	1,479,235.88	14.15
<b>Total</b> MRA - URD II FUND	6,720,999.00	325,508.25	347,021.07	0.00	6,373,977.93	5.16



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	520,037.00	49,381.02	138,028.03	0.00	382,008.97	26.54
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	255.42	657.06	0.00	4,342.94	13.14
140 EMPLOYER CONTRIBUTIONS	170,655.00	14,307.55	51,890.70	0.00	118,764.30	30.41
141 STATE RETIREMENT CONTRIBUTIONS	502.00	0.00	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>63,943.99</b>	<b>190,707.89</b>	<b>0.00</b>	<b>505,486.11</b>	<b>27.39</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	88.20	764.04	0.00	3,235.96	19.10
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>88.20</b>	<b>764.04</b>	<b>0.00</b>	<b>8,361.96</b>	<b>8.37</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00	0.00
320 PRINTING & DUPLICATING	3,000.00	746.91	750.45	0.00	2,249.55	25.02
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	47.98	176.47	0.00	2,823.53	5.88
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	7,602.40	15,826.00	0.00	572,948.00	2.69
360 REPAIR & MAINTENANCE	6,990.00	955.52	1,433.28	0.00	5,556.72	20.50
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>9,352.81</b>	<b>18,186.20</b>	<b>0.00</b>	<b>594,742.80</b>	<b>2.97</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  
 10/1/2021 through 10/31/2021

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	6,670,559.00	0.00	0.00	0.00	6,670,559.00	0.00
<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	171,258.56	171,258.56	0.00	505,084.44	25.32
<b>Total</b> CAPITAL OUTLAY	676,343.00	171,258.56	171,258.56	0.00	505,084.44	25.32
<b>Total</b> MRA	8,827,719.00	244,643.56	380,916.69	0.00	8,446,802.31	4.32

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	520,037.00	49,381.02	138,028.03	0.00	382,008.97	26.54
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	255.42	657.06	0.00	4,342.94	13.14
140 EMPLOYER CONTRIBUTIONS	170,655.00	14,307.55	51,890.70	0.00	118,764.30	30.41
141 STATE RETIREMENT CONTRIBUTIONS	502.00	0.00	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</b> PERSONAL SERVICES	696,194.00	63,943.99	190,707.89	0.00	505,486.11	27.39
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	88.20	764.04	0.00	3,235.96	19.10
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</b> SUPPLIES	9,126.00	88.20	764.04	0.00	8,361.96	8.37
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00	0.00
320 PRINTING & DUPLICATING	3,000.00	746.91	750.45	0.00	2,249.55	25.02
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	47.98	176.47	0.00	2,823.53	5.88
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	7,602.40	15,826.00	0.00	572,948.00	2.69
360 REPAIR & MAINTENANCE	6,990.00	955.52	1,433.28	0.00	5,556.72	20.50
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</b> PURCHASED SERVICES	612,929.00	9,352.81	18,186.20	0.00	594,742.80	2.97
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</b> GRANTS & CONTRIBUTIONS	162,568.00	0.00	0.00	0.00	162,568.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	6,670,559.00	0.00	0.00	0.00	6,670,559.00	0.00
<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	171,258.56	171,258.56	0.00	505,084.44	25.32
<b>Total</b> CAPITAL OUTLAY	676,343.00	171,258.56	171,258.56	0.00	505,084.44	25.32
<b>Total</b> MRA - URD III FUND	8,827,719.00	244,643.56	380,916.69	0.00	8,446,802.31	4.32

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7394 MRA URD III TI DEBT CLEARING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
<b>Total</b> OTHER OBJECTS	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
<b>Total</b> MRA	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
<b>Total</b> OTHER OBJECTS	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	5,627,618.00	0.00	-437,518.68	0.00	6,065,136.68	-7.77

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	538,984.00	0.00	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  
 10/1/2021 through 10/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	538,984.00	0.00	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  
 10/1/2021 through 10/31/2021

7396 NRSS DEBT SERVICE SINKING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	234,191.00	0.00	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  
 10/1/2021 through 10/31/2021

7396 NRSS DEBT SERVICE SINKING FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	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  
 10/1/2021 through 10/31/2021

7397 NORTH RESERVE/SCOTT ST URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	160,908.00	0.00	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  
 10/1/2021 through 10/31/2021

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	160,908.00	0.00	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  
 10/1/2021 through 10/31/2021

7398 HELLGATE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	153,955.00	44,762.83	110,741.14	0.00	43,213.86	71.93
<b>Total</b> PURCHASED SERVICES	153,955.00	44,762.83	110,741.14	0.00	43,213.86	71.93
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	44,762.83	110,741.14	0.00	968,858.86	10.26

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	153,955.00	44,762.83	110,741.14	0.00	43,213.86	71.93
<b>Total</b> PURCHASED SERVICES	153,955.00	44,762.83	110,741.14	0.00	43,213.86	71.93
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	44,762.83	110,741.14	0.00	968,858.86	10.26

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	97,000.00	0.00	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</b> DEBT SERVICE	146,066.00	0.00	600.00	0.00	145,466.00	0.41
<b>Total</b> MRA	146,066.00	0.00	600.00	0.00	145,466.00	0.41

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	97,000.00	0.00	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  
 10/1/2021 through 10/31/2021

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,693,999.00	0.00	-162,017.52	0.00	1,856,016.52	-9.56
<b>Total</b> OTHER OBJECTS	1,693,999.00	0.00	-162,017.52	0.00	1,856,016.52	-9.56
<b>Total</b> MRA	1,693,999.00	0.00	-162,017.52	0.00	1,856,016.52	-9.56

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,693,999.00	0.00	-162,017.52	0.00	1,856,016.52	-9.56
<b>Total</b> OTHER OBJECTS	1,693,999.00	0.00	-162,017.52	0.00	1,856,016.52	-9.56
<b>Total</b> FRONT ST BOND CLEARING	1,693,999.00	0.00	-162,017.52	0.00	1,856,016.52	-9.56

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	114,000.00	0.00	114,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	91,470.00	0.00	45,735.00	0.00	45,735.00	50.00
<b>Total</b> DEBT SERVICE	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74
<b>Total</b> MRA	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	114,000.00	0.00	114,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	91,470.00	0.00	45,735.00	0.00	45,735.00	50.00
<b>Total</b> DEBT SERVICE	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74
<b>Total</b> FRONT ST PARKING STRUCTURE	205,470.00	0.00	159,735.00	0.00	45,735.00	77.74

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	287,509.00	0.00	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  
 10/1/2021 through 10/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	287,509.00	0.00	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> FRONT ST SUBORDINATE LIEN NOTE	678,535.00	0.00	0.00	0.00	678,535.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7410 RIVERFRONT TIB CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
<b>Total</b> OTHER OBJECTS	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
<b>Total</b> MRA	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
<b>Total</b> OTHER OBJECTS	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81
<b>Total</b> RIVERFRONT TIB CLEARING	466,514.00	0.00	-55,098.50	0.00	521,612.50	-11.81



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7411 RIVERFRONT TIB DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	38,829.00	0.00	0.00	0.00	38,829.00	0.00
620 INTEREST / SERVICE FEES	54,562.00	0.00	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  
 10/1/2021 through 10/31/2021

7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	38,829.00	0.00	0.00	0.00	38,829.00	0.00
620 INTEREST / SERVICE FEES	54,562.00	0.00	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> RIVERFRONT TIB DEBT SERVICE	93,391.00	0.00	0.00	0.00	93,391.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7447 COURT COLLECTED PARKING FINES

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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
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>	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  
 10/1/2021 through 10/31/2021

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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
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> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

7912 ROSE PARK TRAFFIC CALMING  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 10/1/2021 through 10/31/2021

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	5,189,986.25	14,240,434.85	0.00	34,870,212.15	29.0
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,268,000.00	180,900.00	644,727.00	0.00	1,623,273.00	28.4
120 OVERTIME	4,503,515.00	168,902.04	501,058.75	0.00	4,002,456.25	11.1
121 OUTSIDE HIRE OVERTIME	35,000.00	314,786.68	738,171.59	0.00	-703,171.59	2,109.0
122 COURT OVERTIME	0.00	1,531.19	5,714.31	0.00	-5,714.31	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	791,873.00	5,280.00	155,350.89	0.00	636,522.11	19.6
133 EDUCATION COMPENSATION	0.00	6,533.96	17,808.78	0.00	-17,808.78	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	16,248,407.00	1,603,251.49	5,439,198.24	0.00	10,809,208.76	33.4
141 STATE RETIREMENT CONTRIBUTIONS	6,198,035.00	0.00	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>7,471,171.61</b>	<b>23,102,093.99</b>	<b>0.00</b>	<b>56,053,383.01</b>	<b>29.1</b>
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	227,061.00	20,431.48	35,286.53	0.00	191,774.47	15.5
220 OPERATING SUPPLIES	3,060,089.00	237,167.17	670,862.02	0.00	2,389,226.98	21.9
230 REPAIR/MAINTENANCE	1,384,392.00	96,523.23	408,914.47	0.00	975,477.53	29.5
231 GASOLINE	903,508.00	73,590.15	223,540.05	0.00	679,967.95	24.7
232 JANITORIAL SUPPLIES	0.00	12.99	3,025.37	0.00	-3,025.37	0.0
235 VEHICLE REPAIR/MAINTENANCE	241,206.00	25,068.50	66,908.92	0.00	174,297.08	27.7
240 OTHER SUPPLIES	79,591.00	1,277.43	12,542.47	0.00	67,048.53	15.7
250 SUPPLIES FOR RESALE	11,685.00	2,099.42	20,799.47	0.00	-9,114.47	178.0
<b>Total SUPPLIES</b>	<b>5,907,532.00</b>	<b>456,170.37</b>	<b>1,441,879.30</b>	<b>0.00</b>	<b>4,465,652.70</b>	<b>24.4</b>
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
310 COMMUNICATIONS	354,126.00	28,105.91	89,557.80	0.00	264,568.20	25.2
320 PRINTING & DUPLICATING	100,659.00	5,006.74	11,097.22	0.00	89,561.78	11.0
330 PUBLICITY SUBSCRIPTIONS & DUES	298,147.00	20,288.65	89,392.36	0.00	208,754.64	29.9
340 WASTEWATER	26,327.00	1,168.79	2,805.44	0.00	23,521.56	10.6
341 ELECTRICITY & NATURAL GAS	3,574,651.00	415,595.27	1,085,163.77	0.00	2,489,487.23	30.3
342 STORM WATER	15,124.00	699.76	1,837.56	0.00	13,286.44	12.1
343 WATER CHARGES	265,249.00	119,819.26	184,886.78	0.00	80,362.22	69.7
344 TELEPHONE SERVICE	548,707.00	41,159.62	153,052.16	0.00	395,654.84	27.8
345 GARBAGE	311,032.00	20,868.74	82,564.71	0.00	228,467.29	26.5
350 PROFESSIONAL SERVICES	7,712,263.00	443,445.85	1,299,247.57	0.00	6,413,015.43	16.8
351 INSURANCE CLAIMS	7,990,887.00	-2,526.43	1,409,278.68	0.00	6,581,608.32	17.6
352 HEALTH PROGRAMS	100,000.00	1,246.12	5,566.87	0.00	94,433.13	5.5
353 ADMINISTRATION EXPENDITURES	1,175,122.00	86,129.29	350,968.28	0.00	824,153.72	29.8
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	232,438.95	868,462.41	0.00	2,512,171.59	25.6
370 TRAVEL	439,806.00	12,757.85	79,745.88	0.00	360,060.12	18.1
380 TRAINING	332,115.00	17,217.10	30,942.38	0.00	301,172.62	9.3
390 OTHER PURCHASED SERVICES	1,516,449.00	22,687.75	67,513.34	0.00	1,448,935.66	4.4
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>1,466,109.22</b>	<b>5,815,070.25</b>	<b>0.00</b>	<b>22,343,427.75</b>	<b>20.6</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	81,897.31	200,298.52	0.00	413,165.48	32.6
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>81,897.31</b>	<b>200,298.52</b>	<b>0.00</b>	<b>413,165.48</b>	<b>32.6</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,569,414.00	47,594.45	1,251,822.60	0.00	4,317,591.40	22.4
510 INSURANCE	91,762.00	0.00	39,285.00	0.00	52,477.00	42.8
530 RENT	308,889.00	13,759.51	69,086.58	0.00	239,802.42	22.3
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>61,353.96</b>	<b>1,360,194.18</b>	<b>0.00</b>	<b>5,074,162.82</b>	<b>21.1</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2021 through 10/31/2021

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	127,846.43	1,124,074.93	0.00	8,609,272.07	11.5
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	13,371.57	191,515.61	0.00	7,829,299.39	2.3
<b>Total DEBT SERVICE</b>	<b>17,754,162.00</b>	<b>141,218.00</b>	<b>1,315,590.54</b>	<b>0.00</b>	<b>16,438,571.46</b>	<b>7.4</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,093,541.00	963,167.39	1,101,105.35	0.00	15,992,435.65	6.4
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>963,167.39</b>	<b>1,101,105.35</b>	<b>0.00</b>	<b>15,992,435.65</b>	<b>6.4</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	0.00	-674,567.68	0.00	34,384,460.68	-2.0
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	12,793,160.00	11.90	50,954.45	0.00	12,742,205.55	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>11.90</b>	<b>-623,613.23</b>	<b>0.00</b>	<b>47,126,666.23</b>	<b>-1.3</b>
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	16,517.12	16,517.12	0.00	-16,517.12	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	180,000.00	-25,018.58	2,198,339.22	0.00	-2,018,339.22	1,221.3
930 IMPROVEMENTS	5,525,651.00	2,260,762.27	3,352,014.34	0.00	2,173,636.66	60.6
940 MACHINERY & EQUIPMENT	5,145,146.00	52,580.28	542,159.22	0.00	4,602,986.78	10.5
<b>Total CAPITAL OUTLAY</b>	<b>10,850,797.00</b>	<b>2,304,841.09</b>	<b>6,109,029.90</b>	<b>0.00</b>	<b>4,741,767.10</b>	<b>56.3</b>
<b>Grand Totals</b>	<b>212,470,881.00</b>	<b>12,945,940.85</b>	<b>39,821,648.80</b>	<b>0.00</b>	<b>172,649,232.20</b>	<b>18.7</b>