

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 198,748.00 | 13,410.28 | 100,555.22 | 0.00 | 98,192.78 | 50.59 |
| 130 OTHER | 6,420.00 | 0.00 | 0.00 | 0.00 | 6,420.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 144,469.00 | 9,833.54 | 76,939.67 | 0.00 | 67,529.33 | 53.26 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 13.41 | 100.56 | 0.00 | -100.56 | 0.00 |
| Total PERSONAL SERVICES | 349,637.00 | 23,257.23 | 177,595.45 | 0.00 | 172,041.55 | 50.79 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 400.00 | 0.00 | 5.80 | 0.00 | 394.20 | 1.45 |
| 230 REPAIR/MAINTENANCE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 240 OTHER SUPPLIES | 750.00 | 0.00 | 16.25 | 0.00 | 733.75 | 2.17 |
| Total SUPPLIES | 1,850.00 | 0.00 | 22.05 | 0.00 | 1,827.95 | 1.19 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 20,712.00 | 0.00 | 20,790.00 | 0.00 | -78.00 | 100.38 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 20,471.71 | 0.00 | -19,471.71 | 2,047.17 |
| 360 REPAIR & MAINTENANCE | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 370 TRAVEL | 9,560.00 | 0.00 | 75.00 | 0.00 | 9,485.00 | 0.78 |
| 380 TRAINING | 3,470.00 | 385.00 | 2,632.62 | 0.00 | 837.38 | 75.87 |
| Total PURCHASED SERVICES | 35,222.00 | 385.00 | 43,969.33 | 0.00 | -8,747.33 | 124.83 |
| Total CITY COUNCIL | 386,709.00 | 23,642.23 | 221,586.83 | 0.00 | 165,122.17 | 57.30 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 391,772.00 | 30,636.48 | 223,228.30 | 0.00 | 168,543.70 | 56.98 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 118,554.00 | 9,395.37 | 70,466.43 | 0.00 | 48,087.57 | 59.44 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.64 | 223.23 | 0.00 | -223.23 | 0.00 |
| Total PERSONAL SERVICES | 517,426.00 | 40,062.49 | 293,917.96 | 0.00 | 223,508.04 | 56.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 266.66 | 590.79 | 0.00 | 413.21 | 58.84 |
| 220 OPERATING SUPPLIES | 1,120.00 | 0.00 | 450.39 | 0.00 | 669.61 | 40.21 |
| 230 REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 231 GASOLINE | 107.00 | 0.00 | 33.76 | 0.00 | 73.24 | 31.55 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 2,731.00 | 266.66 | 1,074.94 | 0.00 | 1,656.06 | 39.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 890.00 | 26.95 | 423.91 | 0.00 | 466.09 | 47.63 |
| 320 PRINTING & DUPLICATING | 3,056.00 | 0.00 | 0.00 | 0.00 | 3,056.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 146.00 | 10,379.35 | 0.00 | -183.35 | 101.80 |
| 344 TELEPHONE SERVICE | 6,076.00 | 328.40 | 1,930.29 | 0.00 | 4,145.71 | 31.77 |
| 350 PROFESSIONAL SERVICES | 3,307.00 | 0.00 | 478.74 | 0.00 | 2,828.26 | 14.48 |
| 360 REPAIR & MAINTENANCE | 605.00 | 14.71 | 189.01 | 0.00 | 415.99 | 31.24 |
| 370 TRAVEL | 2,508.00 | 0.00 | 626.79 | 0.00 | 1,881.21 | 24.99 |
| 380 TRAINING | 2,320.00 | 0.00 | 750.00 | 0.00 | 1,570.00 | 32.33 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 112.00 | 112.00 | 0.00 | 1,138.00 | 8.96 |
| Total PURCHASED SERVICES | 30,208.00 | 628.06 | 14,890.09 | 0.00 | 15,317.91 | 49.29 |
| Total MAYOR | 550,365.00 | 40,957.21 | 309,882.99 | 0.00 | 240,482.01 | 56.30 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 209,238.00 | 16,105.60 | 117,631.57 | 0.00 | 91,606.43 | 56.22 |
| 140 EMPLOYER CONTRIBUTIONS | 75,092.00 | 5,992.52 | 45,719.95 | 0.00 | 29,372.05 | 60.89 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 16.11 | 117.64 | 0.00 | -117.64 | 0.00 |
| Total PERSONAL SERVICES | 284,330.00 | 22,114.23 | 163,469.16 | 0.00 | 120,860.84 | 57.49 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,115.00 | 137.63 | 457.04 | 0.00 | 2,657.96 | 14.67 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 3,115.00 | 137.63 | 457.04 | 0.00 | 2,657.96 | 14.67 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 450.00 | 8.88 | 115.03 | 0.00 | 334.97 | 25.56 |
| 320 PRINTING & DUPLICATING | 1,632.00 | 329.27 | 721.55 | 0.00 | 910.45 | 44.21 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,091.00 | 0.00 | 1,485.00 | 0.00 | 606.00 | 71.02 |
| 344 TELEPHONE SERVICE | 190.00 | 7.85 | 44.90 | 0.00 | 145.10 | 23.63 |
| 350 PROFESSIONAL SERVICES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 3,992.00 | 363.80 | 382.79 | 0.00 | 3,609.21 | 9.59 |
| 370 TRAVEL | 3,088.00 | 30.00 | 378.37 | 0.00 | 2,709.63 | 12.25 |
| 380 TRAINING | 3,050.00 | 0.00 | 1,723.40 | 0.00 | 1,326.60 | 56.50 |
| 390 OTHER PURCHASED SERVICES | 17,490.00 | 4,189.12 | 15,293.40 | 0.00 | 2,196.60 | 87.44 |
| Total PURCHASED SERVICES | 42,983.00 | 4,928.92 | 20,144.44 | 0.00 | 22,838.56 | 46.87 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HUMAN RESOURCES | 330,428.00 | 27,180.78 | 184,070.64 | 0.00 | 146,357.36 | 55.71 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 230,295.00 | 15,934.39 | 126,909.81 | 0.00 | 103,385.19 | 55.11 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,446.00 | 6,066.54 | 53,487.90 | 0.00 | 34,958.10 | 60.48 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 15.93 | 126.90 | 0.00 | -126.90 | 0.00 |
| Total PERSONAL SERVICES | 318,741.00 | 22,016.86 | 180,524.61 | 0.00 | 138,216.39 | 56.64 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,301.00 | 112.99 | 701.47 | 0.00 | 4,599.53 | 13.23 |
| 220 OPERATING SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 250.00 | 0.00 | 41.73 | 0.00 | 208.27 | 16.69 |
| 240 OTHER SUPPLIES | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Total SUPPLIES | 6,026.00 | 112.99 | 743.20 | 0.00 | 5,282.80 | 12.33 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 19,554.00 | 2,961.09 | 14,638.27 | 0.00 | 4,915.73 | 74.86 |
| 320 PRINTING & DUPLICATING | 700.00 | 0.00 | 146.14 | 0.00 | 553.86 | 20.88 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,925.00 | 382.00 | 1,311.00 | 0.00 | 614.00 | 68.10 |
| 344 TELEPHONE SERVICE | 200.00 | 7.03 | 20.36 | 0.00 | 179.64 | 10.18 |
| 350 PROFESSIONAL SERVICES | 20,300.00 | 180.00 | 4,440.25 | 0.00 | 15,859.75 | 21.87 |
| 360 REPAIR & MAINTENANCE | 1,450.00 | 54.85 | 658.95 | 0.00 | 791.05 | 45.44 |
| 370 TRAVEL | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 380 TRAINING | 4,620.00 | 0.00 | 150.00 | 0.00 | 4,470.00 | 3.25 |
| 390 OTHER PURCHASED SERVICES | 3,500.00 | 467.00 | 2,885.75 | 0.00 | 614.25 | 82.45 |
| Total PURCHASED SERVICES | 57,399.00 | 4,051.97 | 24,250.72 | 0.00 | 33,148.28 | 42.25 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 64,580.00 | 989.29 | 24,280.45 | 0.00 | 40,299.55 | 37.60 |
| Total GRANTS & CONTRIBUTIONS | 64,580.00 | 989.29 | 24,280.45 | 0.00 | 40,299.55 | 37.60 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 446,746.00 | 27,171.11 | 229,798.98 | 0.00 | 216,947.02 | 51.44 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 224 INFORMATION 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 | 447,450.00 | 34,735.59 | 252,746.31 | 0.00 | 194,703.69 | 56.49 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 156,408.00 | 12,505.87 | 95,181.13 | 0.00 | 61,226.87 | 60.85 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 34.74 | 252.76 | 0.00 | -252.76 | 0.00 |
| Total PERSONAL SERVICES | 609,258.00 | 47,276.20 | 348,180.20 | 0.00 | 261,077.80 | 57.15 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,235.00 | 3,808.16 | 3,876.77 | 0.00 | 1,358.23 | 74.05 |
| 220 OPERATING SUPPLIES | 13,209.00 | 2,453.18 | 3,521.97 | 0.00 | 9,687.03 | 26.66 |
| 230 REPAIR/MAINTENANCE | 5,140.00 | 0.00 | 667.54 | 0.00 | 4,472.46 | 12.99 |
| 231 GASOLINE | 750.00 | 33.25 | 55.34 | 0.00 | 694.66 | 7.38 |
| 240 OTHER SUPPLIES | 2,900.00 | 1,000.00 | 1,000.00 | 0.00 | 1,900.00 | 34.48 |
| Total SUPPLIES | 27,234.00 | 7,294.59 | 9,121.62 | 0.00 | 18,112.38 | 33.49 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 344 TELEPHONE SERVICE | 131,045.00 | 26,083.65 | 83,785.20 | 0.00 | 47,259.80 | 63.94 |
| 350 PROFESSIONAL SERVICES | 4,380.00 | 482.23 | 482.23 | 0.00 | 3,897.77 | 11.01 |
| 360 REPAIR & MAINTENANCE | 420,449.00 | 68,932.64 | 358,090.95 | 0.00 | 62,358.05 | 85.17 |
| 370 TRAVEL | 9,259.00 | 0.00 | 1,827.82 | 0.00 | 7,431.18 | 19.74 |
| 380 TRAINING | 14,406.00 | 0.00 | 775.00 | 0.00 | 13,631.00 | 5.38 |
| 390 OTHER PURCHASED SERVICES | 3,700.00 | 1,550.00 | 1,550.00 | 0.00 | 2,150.00 | 41.89 |
| Total PURCHASED SERVICES | 584,189.00 | 97,048.52 | 446,511.20 | 0.00 | 137,677.80 | 76.43 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INFORMATION SERVICES | 1,220,681.00 | 151,619.31 | 803,813.02 | 0.00 | 416,867.98 | 65.85 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 853,094.00 | 59,641.31 | 436,990.15 | 0.00 | 416,103.85 | 51.22 |
| 120 OVERTIME/TERMINATION | 10,000.00 | 533.36 | 4,793.43 | 0.00 | 5,206.57 | 47.93 |
| 140 EMPLOYER CONTRIBUTIONS | 334,107.00 | 24,405.24 | 180,552.18 | 0.00 | 153,554.82 | 54.04 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 59.64 | 437.00 | 0.00 | -437.00 | 0.00 |
| Total PERSONAL SERVICES | 1,197,201.00 | 84,639.55 | 622,772.76 | 0.00 | 574,428.24 | 52.02 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,181.00 | 1,087.36 | 3,195.22 | 0.00 | 2,985.78 | 51.69 |
| 220 OPERATING SUPPLIES | 4,972.00 | 406.56 | 1,047.26 | 0.00 | 3,924.74 | 21.06 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 6,496.00 | 1,233.41 | 3,419.89 | 0.00 | 3,076.11 | 52.65 |
| Total SUPPLIES | 17,649.00 | 2,727.33 | 7,662.37 | 0.00 | 9,986.63 | 43.42 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 11,911.00 | 3,285.09 | 8,223.90 | 0.00 | 3,687.10 | 69.04 |
| 320 PRINTING & DUPLICATING | 1,187.00 | 51.28 | 51.28 | 0.00 | 1,135.72 | 4.32 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 1,303.00 | 4,840.65 | 0.00 | 5,355.35 | 47.48 |
| 344 TELEPHONE SERVICE | 1,584.00 | 214.57 | 1,924.65 | 0.00 | -340.65 | 121.51 |
| 350 PROFESSIONAL SERVICES | 188,969.00 | 2,537.79 | 44,435.65 | 0.00 | 144,533.35 | 23.51 |
| 360 REPAIR & MAINTENANCE | 3,790.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 0.00 |
| 370 TRAVEL | 5,174.00 | 0.00 | 7,980.84 | 0.00 | -2,806.84 | 154.25 |
| 380 TRAINING | 9,000.00 | 109.68 | 3,229.58 | 0.00 | 5,770.42 | 35.88 |
| 390 OTHER PURCHASED SERVICES | 74,663.00 | 699.71 | 24,674.68 | 0.00 | 49,988.32 | 33.05 |
| Total PURCHASED SERVICES | 306,474.00 | 8,201.12 | 95,361.23 | 0.00 | 211,112.77 | 31.12 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 29,889.40 | 0.00 | -29,889.40 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 29,889.40 | 0.00 | -29,889.40 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 1,250.00 | 0.00 | -1,250.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 1,250.00 | 0.00 | -1,250.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 1,523,824.00 | 95,568.00 | 756,935.76 | 0.00 | 766,888.24 | 49.67 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 742,096.00 | 49,232.93 | 393,347.66 | 0.00 | 348,748.34 | 53.00 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 279,894.00 | 19,624.91 | 153,716.92 | 0.00 | 126,177.08 | 54.92 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 49.23 | 393.34 | 0.00 | -393.34 | 0.00 |
| Total PERSONAL SERVICES | 1,022,990.00 | 68,907.07 | 547,457.92 | 0.00 | 475,532.08 | 53.52 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,065.00 | 146.41 | 3,731.16 | 0.00 | 333.84 | 91.79 |
| 220 OPERATING SUPPLIES | 3,042.00 | 0.00 | 2,703.30 | 0.00 | 338.70 | 88.87 |
| 230 REPAIR/MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 231 GASOLINE | 92.00 | 94.06 | 94.06 | 0.00 | -2.06 | 102.24 |
| 240 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 7,999.00 | 240.47 | 6,528.52 | 0.00 | 1,470.48 | 81.62 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 42,109.00 | 8,118.55 | 36,247.51 | 0.00 | 5,861.49 | 86.08 |
| 320 PRINTING & DUPLICATING | 5,480.00 | 22.79 | 1,209.44 | 0.00 | 4,270.56 | 22.07 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,410.00 | 12.00 | 3,586.84 | 0.00 | -176.84 | 105.19 |
| 344 TELEPHONE SERVICE | 1,225.00 | 7.14 | 52.22 | 0.00 | 1,172.78 | 4.26 |
| 350 PROFESSIONAL SERVICES | 315,995.00 | 2,165.12 | 131,819.59 | 0.00 | 184,175.41 | 41.72 |
| 360 REPAIR & MAINTENANCE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 370 TRAVEL | 8,245.00 | 0.00 | 0.00 | 0.00 | 8,245.00 | 0.00 |
| 380 TRAINING | 7,330.00 | 85.00 | 1,224.00 | 0.00 | 6,106.00 | 16.70 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 1,202.44 | 0.00 | -1,202.44 | 0.00 |
| Total PURCHASED SERVICES | 384,494.00 | 10,410.60 | 175,342.04 | 0.00 | 209,151.96 | 45.60 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total FIXED CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE | 1,415,983.00 | 79,558.14 | 729,328.48 | 0.00 | 686,654.52 | 51.51 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 245 CENTRALIZED 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 | 242,541.00 | 56,312.51 | 183,481.51 | 0.00 | 59,059.49 | 75.65 |
| 140 EMPLOYER CONTRIBUTIONS | 78,399.00 | 12,436.08 | 54,768.83 | 0.00 | 23,630.17 | 69.86 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 56.31 | 183.48 | 0.00 | -183.48 | 0.00 |
| Total PERSONAL SERVICES | 320,940.00 | 68,804.90 | 238,433.82 | 0.00 | 82,506.18 | 74.29 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,200.00 | 248.29 | 248.29 | 0.00 | 951.71 | 20.69 |
| 220 OPERATING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 231 GASOLINE | 522.00 | 14.59 | 14.59 | 0.00 | 507.41 | 2.80 |
| Total SUPPLIES | 2,722.00 | 262.88 | 262.88 | 0.00 | 2,459.12 | 9.66 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 550.00 | 7.85 | 64.60 | 0.00 | 485.40 | 11.75 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 550.00 | 0.00 | 1,170.00 | 0.00 | -620.00 | 212.73 |
| 344 TELEPHONE SERVICE | 845.00 | 64.85 | 401.61 | 0.00 | 443.39 | 47.53 |
| 350 PROFESSIONAL SERVICES | 51,500.00 | 0.00 | 11,500.00 | 0.00 | 40,000.00 | 22.33 |
| 370 TRAVEL | 2,000.00 | 180.50 | 375.64 | 0.00 | 1,624.36 | 18.78 |
| 380 TRAINING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 58,845.00 | 253.20 | 13,511.85 | 0.00 | 45,333.15 | 22.96 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CENTRALIZED SERVICES | 387,507.00 | 69,320.98 | 252,208.55 | 0.00 | 135,298.45 | 65.08 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 1,271,247.00 | 104,396.17 | 691,741.53 | 0.00 | 579,505.47 | 54.41 |
| 120 OVERTIME/TERMINATION | 4,276.00 | 0.00 | 89.58 | 0.00 | 4,186.42 | 2.09 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 431,218.00 | 38,416.04 | 270,769.51 | 0.00 | 160,448.49 | 62.79 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 104.40 | 778.11 | 0.00 | -778.11 | 0.00 |
| Total PERSONAL SERVICES | 1,706,741.00 | 142,916.61 | 963,378.73 | 0.00 | 743,362.27 | 56.45 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 13,521.00 | 2,958.13 | 8,039.77 | 0.00 | 5,481.23 | 59.46 |
| 220 OPERATING SUPPLIES | 1,406.00 | 274.97 | 864.14 | 0.00 | 541.86 | 61.46 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 604.61 | 1,815.20 | 0.00 | 1,184.80 | 60.51 |
| 231 GASOLINE | 14,325.00 | 910.03 | 3,714.20 | 0.00 | 10,610.80 | 25.93 |
| 240 OTHER SUPPLIES | 1,255.00 | 61.92 | 282.92 | 0.00 | 972.08 | 22.54 |
| Total SUPPLIES | 33,507.00 | 4,809.66 | 14,716.23 | 0.00 | 18,790.77 | 43.92 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 15,488.00 | 368.61 | 3,095.74 | 0.00 | 12,392.26 | 19.99 |
| 320 PRINTING & DUPLICATING | 7,324.00 | 166.07 | 1,875.40 | 0.00 | 5,448.60 | 25.61 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 11,375.00 | 568.00 | 24,301.26 | 0.00 | -12,926.26 | 213.64 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 11,470.00 | 2,435.57 | 7,594.03 | 0.00 | 3,875.97 | 66.21 |
| 350 PROFESSIONAL SERVICES | 198,936.00 | 6,516.10 | 102,380.96 | 0.00 | 96,555.04 | 51.46 |
| 360 REPAIR & MAINTENANCE | 2,655.00 | 0.00 | 18.99 | 0.00 | 2,636.01 | 0.72 |
| 370 TRAVEL | 13,723.00 | 0.00 | 691.09 | 0.00 | 13,031.91 | 5.04 |
| 380 TRAINING | 12,239.00 | 775.00 | 1,355.00 | 0.00 | 10,884.00 | 11.07 |
| 390 OTHER PURCHASED SERVICES | 170,259.00 | 0.00 | 67,019.34 | 0.00 | 103,239.66 | 39.36 |
| Total PURCHASED SERVICES | 443,469.00 | 10,829.35 | 208,331.81 | 0.00 | 235,137.19 | 46.98 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 60,780.00 | 0.00 | 50,000.00 | 54.87 |
| Total GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 60,780.00 | 0.00 | 50,000.00 | 54.87 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 175,720.00 | 0.00 | 92,810.00 | 0.00 | 82,910.00 | 52.82 |
| Total OTHER OBJECTS | 175,720.00 | 0.00 | 92,810.00 | 0.00 | 82,910.00 | 52.82 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 2,470,217.00 | 158,555.62 | 1,340,016.77 | 0.00 | 1,130,200.23 | 54.25 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 151,749.00 | 9,418.72 | 47,760.68 | 0.00 | 103,988.32 | 31.47 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 56,154.00 | 2,309.69 | 11,655.97 | 0.00 | 44,498.03 | 20.76 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 152.00 | 9.42 | 47.76 | 0.00 | 104.24 | 31.42 |
| Total PERSONAL SERVICES | 208,055.00 | 11,737.83 | 59,464.41 | 0.00 | 148,590.59 | 28.58 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,466.00 | 1,388.40 | 7,497.65 | 0.00 | -4,031.65 | 216.32 |
| 220 OPERATING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 3,666.00 | 1,388.40 | 7,722.65 | 0.00 | -4,056.65 | 210.66 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 320.00 | 235.84 | 465.78 | 0.00 | -145.78 | 145.56 |
| 320 PRINTING & DUPLICATING | 4,535.00 | 0.00 | 257.49 | 0.00 | 4,277.51 | 5.68 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,700.00 | 0.00 | 248.74 | 0.00 | 1,451.26 | 14.63 |
| 344 TELEPHONE SERVICE | 2,150.00 | 8.64 | 345.74 | 0.00 | 1,804.26 | 16.08 |
| 350 PROFESSIONAL SERVICES | 110,652.00 | 120.00 | 1,292.16 | 0.00 | 109,359.84 | 1.17 |
| 360 REPAIR & MAINTENANCE | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 370 TRAVEL | 8,077.00 | 0.00 | 2,318.75 | 0.00 | 5,758.25 | 28.71 |
| 380 TRAINING | 1,250.00 | 0.00 | 625.00 | 0.00 | 625.00 | 50.00 |
| 390 OTHER PURCHASED SERVICES | 2,822.00 | 0.00 | 1,035.20 | 0.00 | 1,786.80 | 36.68 |
| Total PURCHASED SERVICES | 133,856.00 | 364.48 | 6,588.86 | 0.00 | 127,267.14 | 4.92 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 13,500.00 | 0.00 | 7,650.33 | 0.00 | 5,849.67 | 56.67 |
| Total FIXED CHARGES | 13,500.00 | 0.00 | 7,650.33 | 0.00 | 5,849.67 | 56.67 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 305,532.00 | 59,700.00 | 258,700.00 | 0.00 | 46,832.00 | 84.67 |
| Total GRANTS & CONTRIBUTIONS | 305,532.00 | 59,700.00 | 258,700.00 | 0.00 | 46,832.00 | 84.67 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

| | | | | | | | | |
|------|---------------------|--------------------------------|------------|-----------|------------|------|------------|-------|
| 1000 | GENERAL FUND | | | | | | | |
| | Total | HOUSING & COMMUNITY DEVELOPMEN | 673,109.00 | 73,190.71 | 340,126.25 | 0.00 | 332,982.75 | 50.53 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 967,266.00 | 74,223.02 | 532,016.57 | 0.00 | 435,249.43 | 55.00 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 578.99 | 4,221.60 | 0.00 | 778.40 | 84.43 |
| 140 EMPLOYER CONTRIBUTIONS | 318,282.00 | 25,464.45 | 185,466.17 | 0.00 | 132,815.83 | 58.27 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 74.22 | 1,426.38 | 0.00 | -1,426.38 | 0.00 |
| Total PERSONAL SERVICES | 1,290,548.00 | 100,340.68 | 723,130.72 | 0.00 | 567,417.28 | 56.03 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,118.00 | 111.32 | 3,395.62 | 0.00 | 2,722.38 | 55.50 |
| 220 OPERATING SUPPLIES | 1,250.00 | 1,073.68 | 1,073.68 | 0.00 | 176.32 | 85.89 |
| 231 GASOLINE | 263.00 | 0.00 | 56.84 | 0.00 | 206.16 | 21.61 |
| Total SUPPLIES | 7,631.00 | 1,185.00 | 4,526.14 | 0.00 | 3,104.86 | 59.31 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,350.00 | 140.75 | 720.91 | 0.00 | 629.09 | 53.40 |
| 320 PRINTING & DUPLICATING | 550.00 | 0.00 | 300.30 | 0.00 | 249.70 | 54.60 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 13,000.00 | 12.00 | 3,961.92 | 0.00 | 9,038.08 | 30.48 |
| 344 TELEPHONE SERVICE | 264.00 | 23.37 | 88.79 | 0.00 | 175.21 | 33.63 |
| 350 PROFESSIONAL SERVICES | 3,250.00 | 104.60 | 498.82 | 0.00 | 2,751.18 | 15.35 |
| 360 REPAIR & MAINTENANCE | 19,447.00 | 127.69 | 18,300.34 | 0.00 | 1,146.66 | 94.10 |
| 370 TRAVEL | 6,000.00 | 488.50 | 440.50 | 0.00 | 5,559.50 | 7.34 |
| 380 TRAINING | 9,000.00 | 0.00 | 2,470.00 | 0.00 | 6,530.00 | 27.44 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 52,861.00 | 896.91 | 26,781.58 | 0.00 | 26,079.42 | 50.66 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 167,818.00 | 40,154.50 | 80,309.00 | 0.00 | 87,509.00 | 47.85 |
| Total GRANTS & CONTRIBUTIONS | 167,818.00 | 40,154.50 | 80,309.00 | 0.00 | 87,509.00 | 47.85 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY ATTORNEY | 1,518,858.00 | 142,577.09 | 834,747.44 | 0.00 | 684,110.56 | 54.96 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted 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 | 508,546.00 | 46,774.79 | 316,172.21 | 0.00 | 192,373.79 | 62.17 |
| 120 OVERTIME/TERMINATION | 3,668.00 | 519.36 | 1,467.45 | 0.00 | 2,200.55 | 40.01 |
| 130 OTHER | 15,236.00 | 52.50 | 336.00 | 0.00 | 14,900.00 | 2.21 |
| 140 EMPLOYER CONTRIBUTIONS | 232,013.00 | 18,289.85 | 133,992.99 | 0.00 | 98,020.01 | 57.75 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 46.77 | 316.17 | 0.00 | -316.17 | 0.00 |
| Total PERSONAL SERVICES | 759,463.00 | 65,683.27 | 452,284.82 | 0.00 | 307,178.18 | 59.55 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,150.00 | 37.22 | 637.91 | 0.00 | 512.09 | 55.47 |
| 220 OPERATING SUPPLIES | 1,935.00 | 576.16 | 6,797.18 | 0.00 | -4,862.18 | 351.28 |
| 230 REPAIR/MAINTENANCE | 59,860.00 | 1,596.63 | 8,084.77 | 0.00 | 51,775.23 | 13.51 |
| 231 GASOLINE | 9,280.00 | 552.48 | 2,942.97 | 0.00 | 6,337.03 | 31.71 |
| 240 OTHER SUPPLIES | 31,090.00 | 577.20 | 21,727.97 | 0.00 | 9,362.03 | 69.89 |
| Total SUPPLIES | 103,315.00 | 3,339.69 | 40,190.80 | 0.00 | 63,124.20 | 38.90 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 300.00 | 2.91 | 72.54 | 0.00 | 227.46 | 24.18 |
| 320 PRINTING & DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,100.00 | 0.00 | 198.00 | 0.00 | 902.00 | 18.00 |
| 341 ELECTRICITY & NATURAL GAS | 141,209.00 | 14,713.06 | 70,966.79 | 0.00 | 70,242.21 | 50.26 |
| 344 TELEPHONE SERVICE | 1,804.00 | 362.63 | 1,696.91 | 0.00 | 107.09 | 94.06 |
| 345 GARBAGE | 475.00 | 15.60 | 109.20 | 0.00 | 365.80 | 22.99 |
| 350 PROFESSIONAL SERVICES | 757.00 | 105.00 | 155.00 | 0.00 | 602.00 | 20.48 |
| 360 REPAIR & MAINTENANCE | 15,900.00 | 0.00 | 15,422.80 | 0.00 | 477.20 | 97.00 |
| 370 TRAVEL | 1,550.00 | 0.00 | 140.40 | 0.00 | 1,409.60 | 9.06 |
| 380 TRAINING | 2,200.00 | 0.00 | 480.90 | 0.00 | 1,719.10 | 21.86 |
| Total PURCHASED SERVICES | 165,495.00 | 15,199.20 | 89,242.54 | 0.00 | 76,252.46 | 53.92 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 1,028,273.00 | 84,222.16 | 581,718.16 | 0.00 | 446,554.84 | 56.57 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 8,587,025.00 | 639,617.72 | 4,629,194.21 | 0.00 | 3,957,830.79 | 53.91 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 70,902.00 | 446,752.80 | 0.00 | -446,752.80 | 0.00 |
| 120 OVERTIME/TERMINATION | 269,683.00 | 19,434.68 | 204,198.77 | 0.00 | 65,484.23 | 75.72 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 4,017.23 | 68,825.54 | 0.00 | 6,174.46 | 91.77 |
| 122 COURT & CELL PHONE OT | 23,342.00 | 2,696.17 | 19,306.52 | 0.00 | 4,035.48 | 82.71 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 882.98 | 5,411.88 | 0.00 | 55,278.12 | 8.92 |
| 130 OTHER | 74,199.00 | 0.00 | 68,326.75 | 0.00 | 5,872.25 | 92.09 |
| 133 EDUCATION COMPENSATION | 0.00 | 1,410.00 | 9,797.00 | 0.00 | -9,797.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 5,693,221.00 | 175,536.12 | 1,280,500.43 | 0.00 | 4,412,720.57 | 22.49 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 189,623.22 | 1,265,837.62 | 0.00 | -1,265,837.62 | 0.00 |
| Total PERSONAL SERVICES | 14,783,160.00 | 1,104,120.12 | 7,998,151.52 | 0.00 | 6,785,008.48 | 54.10 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,924.00 | 943.11 | 5,606.94 | 0.00 | 15,317.06 | 26.80 |
| 220 OPERATING SUPPLIES | 113,887.00 | 12,243.11 | 77,548.22 | 0.00 | 36,338.78 | 68.09 |
| 230 REPAIR/MAINTENANCE | 47,235.00 | 1,687.97 | 19,604.62 | 0.00 | 27,630.38 | 41.50 |
| 231 GASOLINE | 177,121.00 | 12,058.19 | 74,135.13 | 0.00 | 102,985.87 | 41.86 |
| Total SUPPLIES | 359,167.00 | 26,932.38 | 176,894.91 | 0.00 | 182,272.09 | 49.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 21,896.00 | 535.85 | 19,504.43 | 0.00 | 2,391.57 | 89.08 |
| 320 PRINTING & DUPLICATING | 11,364.00 | 136.27 | 3,104.12 | 0.00 | 8,259.88 | 27.32 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 14,938.00 | 580.00 | 11,301.50 | 0.00 | 3,636.50 | 75.66 |
| 344 TELEPHONE SERVICE | 48,372.00 | 3,776.76 | 26,580.07 | 0.00 | 21,791.93 | 54.95 |
| 350 PROFESSIONAL SERVICES | 71,155.00 | 10,516.34 | 29,057.55 | 0.00 | 42,097.45 | 40.84 |
| 360 REPAIR & MAINTENANCE | 90,845.00 | 10,637.52 | 100,181.22 | 0.00 | -9,336.22 | 110.28 |
| 370 TRAVEL | 29,500.00 | 1,612.61 | 15,161.24 | 0.00 | 14,338.76 | 51.39 |
| 380 TRAINING | 35,200.00 | 5,050.00 | 25,329.00 | 0.00 | 9,871.00 | 71.96 |
| 390 OTHER PURCHASED SERVICES | 25,000.00 | 1,818.06 | 3,258.56 | 0.00 | 21,741.44 | 13.03 |
| 392 DONATIONS AND SALES | 0.00 | 354.00 | 1,749.48 | 0.00 | -1,749.48 | 0.00 |
| Total PURCHASED SERVICES | 348,270.00 | 35,017.41 | 235,227.17 | 0.00 | 113,042.83 | 67.54 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 71,864.00 | 5,904.97 | 48,063.76 | 0.00 | 23,800.24 | 66.88 |
| Total FIXED CHARGES | 71,864.00 | 5,904.97 | 48,063.76 | 0.00 | 23,800.24 | 66.88 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 15,572,461.00 | 1,171,974.88 | 8,464,337.36 | 0.00 | 7,108,123.64 | 54.35 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 6,855,260.00 | 521,218.63 | 3,800,015.81 | 0.00 | 3,055,244.19 | 55.43 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 62,478.00 | 413,407.80 | 0.00 | 362,023.20 | 53.31 |
| 120 OVERTIME/TERMINATION | 830,972.00 | 28,349.95 | 554,387.09 | 0.00 | 276,584.91 | 66.72 |
| 130 OTHER | 57,500.00 | 0.00 | 56,875.00 | 0.00 | 625.00 | 98.91 |
| 140 EMPLOYER CONTRIBUTIONS | 1,687,063.00 | 126,738.00 | 925,127.99 | 0.00 | 761,935.01 | 54.84 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,439,433.00 | 187,238.72 | 1,277,846.98 | 0.00 | 1,161,586.02 | 52.38 |
| Total PERSONAL SERVICES | 12,645,659.00 | 926,023.30 | 7,027,660.67 | 0.00 | 5,617,998.33 | 55.57 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,004.00 | 583.19 | 5,771.27 | 0.00 | 10,232.73 | 36.06 |
| 220 OPERATING SUPPLIES | 216,944.00 | 4,712.60 | 89,032.13 | 0.00 | 127,911.87 | 41.04 |
| 230 REPAIR/MAINTENANCE | 61,500.00 | 5,872.57 | 30,747.05 | 0.00 | 30,752.95 | 50.00 |
| 231 GASOLINE | 61,827.00 | 3,597.68 | 21,220.86 | 0.00 | 40,606.14 | 34.32 |
| 240 OTHER SUPPLIES | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 | 0.00 |
| Total SUPPLIES | 356,868.00 | 14,766.04 | 146,771.31 | 0.00 | 210,096.69 | 41.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 66.24 | 314.36 | 0.00 | 262.64 | 54.48 |
| 320 PRINTING & DUPLICATING | 1,488.00 | 0.00 | 587.37 | 0.00 | 900.63 | 39.47 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,863.00 | 0.00 | 4,054.00 | 0.00 | 6,809.00 | 37.32 |
| 340 SEWER | 1,429.00 | 637.12 | 1,186.72 | 0.00 | 242.28 | 83.05 |
| 341 ELECTRICITY & NATURAL GAS | 69,567.00 | 8,413.36 | 34,196.47 | 0.00 | 35,370.53 | 49.16 |
| 343 WATER CHARGES | 14,677.00 | 689.17 | 6,912.86 | 0.00 | 7,764.14 | 47.10 |
| 344 TELEPHONE SERVICE | 19,484.00 | 1,792.93 | 9,166.47 | 0.00 | 10,317.53 | 47.05 |
| 345 GARBAGE | 5,680.00 | 454.55 | 3,181.85 | 0.00 | 2,498.15 | 56.02 |
| 350 PROFESSIONAL SERVICES | 24,272.00 | 1,075.00 | 21,277.00 | 0.00 | 2,995.00 | 87.66 |
| 360 REPAIR & MAINTENANCE | 67,035.00 | 4,066.01 | 34,409.85 | 0.00 | 32,625.15 | 51.33 |
| 370 TRAVEL | 20,017.00 | 124.00 | 2,264.15 | 0.00 | 17,752.85 | 11.31 |
| 380 TRAINING | 14,016.00 | 38.00 | 1,143.02 | 0.00 | 12,872.98 | 8.16 |
| 390 OTHER PURCHASED SERVICES | 11,580.00 | 0.00 | 426.38 | 0.00 | 11,153.62 | 3.68 |
| Total PURCHASED SERVICES | 260,685.00 | 17,356.38 | 119,120.50 | 0.00 | 141,564.50 | 45.70 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 530 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 13,266,138.00 | 958,145.72 | 7,293,552.48 | 0.00 | 5,972,585.52 | 54.98 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 1,434,541.00 | 110,227.35 | 781,736.79 | 0.00 | 652,804.21 | 54.49 |
| 120 OVERTIME/TERMINATION | 15,000.00 | 8,409.30 | 15,107.89 | 0.00 | -107.89 | 100.72 |
| 130 OTHER | 6,000.00 | 437.50 | 2,985.24 | 0.00 | 3,014.76 | 49.75 |
| 140 EMPLOYER CONTRIBUTIONS | 805,036.00 | 65,312.30 | 463,679.88 | 0.00 | 341,356.12 | 57.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 110.23 | 781.73 | 0.00 | -781.73 | 0.00 |
| Total PERSONAL SERVICES | 2,260,577.00 | 184,496.68 | 1,264,291.53 | 0.00 | 996,285.47 | 55.93 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 220 OPERATING SUPPLIES | 170,318.00 | 62,024.38 | 66,936.37 | 0.00 | 103,381.63 | 39.30 |
| 230 REPAIR/MAINTENANCE | 84,215.00 | 1,181.36 | 3,675.61 | 0.00 | 80,539.39 | 4.36 |
| 231 GASOLINE | 218,603.00 | 231.12 | 53,866.69 | 0.00 | 164,736.31 | 24.64 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 474,736.00 | 63,436.86 | 124,478.67 | 0.00 | 350,257.33 | 26.22 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 7,000.00 | 2,000.00 | 4,148.71 | 0.00 | 2,851.29 | 59.27 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 1,305.68 | 0.00 | 1,694.32 | 43.52 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 1,559.39 | 6,269.70 | 0.00 | -6,269.70 | 0.00 |
| 344 TELEPHONE SERVICE | 7,000.00 | 183.72 | 859.73 | 0.00 | 6,140.27 | 12.28 |
| 345 GARBAGE | 9,392.00 | 0.00 | 189.25 | 0.00 | 9,202.75 | 2.02 |
| 350 PROFESSIONAL SERVICES | 3,500.00 | 240.00 | 3,422.46 | 0.00 | 77.54 | 97.78 |
| 360 REPAIR & MAINTENANCE | 22,650.00 | 0.00 | 0.00 | 0.00 | 22,650.00 | 0.00 |
| 370 TRAVEL | 2,300.00 | 0.00 | 935.09 | 0.00 | 1,364.91 | 40.66 |
| 380 TRAINING | 1,500.00 | 0.00 | 490.00 | 0.00 | 1,010.00 | 32.67 |
| Total PURCHASED SERVICES | 56,342.00 | 3,983.11 | 17,620.62 | 0.00 | 38,721.38 | 31.27 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| Total BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 30,500.00 | 0.00 | 10,699.25 | 0.00 | 19,800.75 | 35.08 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 30,500.00 | 0.00 | 10,699.25 | 0.00 | 19,800.75 | 35.08 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 104,814.00 | 0.00 | 42,755.71 | 0.00 | 62,058.29 | 40.79 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 104,814.00 | 0.00 | 42,755.71 | 0.00 | 62,058.29 | 40.79 |
| Total STREET MAINTENANCE | 2,989,232.00 | 251,916.65 | 1,493,216.64 | 0.00 | 1,496,015.36 | 49.95 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 321 FACILITIES 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 | 650,701.00 | 44,830.52 | 371,237.44 | 0.00 | 279,463.56 | 57.05 |
| 120 OVERTIME/TERMINATION | 2,000.00 | 640.73 | 686.18 | 0.00 | 1,313.82 | 34.31 |
| 130 OTHER | 2,480.00 | 122.50 | 784.00 | 0.00 | 1,696.00 | 31.61 |
| 140 EMPLOYER CONTRIBUTIONS | 290,779.00 | 18,992.73 | 162,651.68 | 0.00 | 128,127.32 | 55.94 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 44.83 | 371.26 | 0.00 | -371.26 | 0.00 |
| Total PERSONAL SERVICES | 945,960.00 | 64,631.31 | 535,730.56 | 0.00 | 410,229.44 | 56.63 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,000.00 | 71.11 | 964.00 | 0.00 | 36.00 | 96.40 |
| 220 OPERATING SUPPLIES | 34,892.00 | 1,662.37 | 17,804.32 | 0.00 | 17,087.68 | 51.03 |
| 230 REPAIR/MAINTENANCE | 39,399.00 | 6,875.65 | 17,164.64 | 0.00 | 22,234.36 | 43.57 |
| 231 GASOLINE | 3,202.00 | 275.67 | 1,651.36 | 0.00 | 1,550.64 | 51.57 |
| 240 OTHER SUPPLIES | 11,010.00 | 41.85 | 456.21 | 0.00 | 10,553.79 | 4.14 |
| Total SUPPLIES | 89,503.00 | 8,926.65 | 38,040.53 | 0.00 | 51,462.47 | 42.50 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 39.95 | 79.90 | 0.00 | 270.10 | 22.83 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 230.00 | 0.00 | 281.74 | 0.00 | -51.74 | 122.50 |
| 340 SEWER | 2,803.00 | 780.83 | 1,499.97 | 0.00 | 1,303.03 | 53.51 |
| 341 ELECTRICITY & NATURAL GAS | 209,433.00 | 26,900.63 | 95,615.44 | 0.00 | 113,817.56 | 45.65 |
| 343 WATER CHARGES | 12,356.00 | 773.44 | 3,289.97 | 0.00 | 9,066.03 | 26.63 |
| 344 TELEPHONE SERVICE | 2,590.00 | 494.86 | 1,387.78 | 0.00 | 1,202.22 | 53.58 |
| 345 GARBAGE | 13,253.00 | 713.98 | 4,997.58 | 0.00 | 8,255.42 | 37.71 |
| 350 PROFESSIONAL SERVICES | 14,644.00 | 90.00 | 5,482.47 | 0.00 | 9,161.53 | 37.44 |
| 360 REPAIR & MAINTENANCE | 269,346.00 | 29,857.15 | 139,514.21 | 0.00 | 129,831.79 | 51.80 |
| 370 TRAVEL | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 380 TRAINING | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| Total PURCHASED SERVICES | 527,055.00 | 59,650.84 | 252,149.06 | 0.00 | 274,905.94 | 47.84 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1000 GENERAL FUND
 321 FACIITIES 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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FACIITIES MAINTENANCE | 1,562,518.00 | 133,208.80 | 825,920.15 | 0.00 | 736,597.85 | 52.86 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 368,304.00 | 22,889.95 | 200,018.84 | 0.00 | 168,285.16 | 54.31 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 1,151.77 | 4,292.90 | 0.00 | 707.10 | 85.86 |
| 140 EMPLOYER CONTRIBUTIONS | 158,619.00 | 11,835.95 | 96,893.23 | 0.00 | 61,725.77 | 61.09 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 22.89 | 200.02 | 0.00 | -200.02 | 0.00 |
| Total PERSONAL SERVICES | 531,923.00 | 35,900.56 | 301,404.99 | 0.00 | 230,518.01 | 56.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,770.00 | 1,173.54 | 1,814.58 | 0.00 | 955.42 | 65.51 |
| 220 OPERATING SUPPLIES | 35,802.00 | 38.32 | 13,165.90 | 0.00 | 22,636.10 | 36.77 |
| 230 REPAIR/MAINTENANCE | 20,120.00 | 79.63 | 9,228.33 | 0.00 | 10,891.67 | 45.87 |
| 231 GASOLINE | 14,398.00 | 450.02 | 5,329.05 | 0.00 | 9,068.95 | 37.01 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 73,090.00 | 1,741.51 | 29,537.86 | 0.00 | 43,552.14 | 40.41 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,933.00 | 21.37 | 1,286.65 | 0.00 | 646.35 | 66.56 |
| 320 PRINTING & DUPLICATING | 775.00 | 0.00 | 202.26 | 0.00 | 572.74 | 26.10 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 813.00 | 0.00 | 248.74 | 0.00 | 564.26 | 30.60 |
| 341 ELECTRICITY & NATURAL GAS | 18,580.00 | 627.85 | 8,526.66 | 0.00 | 10,053.34 | 45.89 |
| 343 WATER CHARGES | 1,082.00 | 53.74 | 374.54 | 0.00 | 707.46 | 34.62 |
| 344 TELEPHONE SERVICE | 2,400.00 | 81.88 | 843.85 | 0.00 | 1,556.15 | 35.16 |
| 345 GARBAGE | 1,286.00 | 81.15 | 638.05 | 0.00 | 647.95 | 49.62 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 3,700.00 | 97.48 | 1,358.10 | 0.00 | 2,341.90 | 36.71 |
| 370 TRAVEL | 500.00 | 246.00 | 2,301.60 | 0.00 | -1,801.60 | 460.32 |
| 380 TRAINING | 6,006.00 | 90.00 | 4,810.00 | 0.00 | 1,196.00 | 80.09 |
| 390 OTHER PURCHASED SERVICES | 3,342.00 | 303.75 | 1,710.83 | 0.00 | 1,631.17 | 51.19 |
| Total PURCHASED SERVICES | 41,417.00 | 1,603.22 | 22,301.28 | 0.00 | 19,115.72 | 53.85 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 298.00 | 0.00 | 202.00 | 59.60 |
| Total FIXED CHARGES | 500.00 | 10.50 | 298.00 | 0.00 | 202.00 | 59.60 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 8,185.00 | 0.00 | 5,720.00 | 0.00 | 2,465.00 | 69.88 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 8,185.00 | 0.00 | 5,720.00 | 0.00 | 2,465.00 | 69.88 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY | 655,115.00 | 39,255.79 | 359,262.13 | 0.00 | 295,852.87 | 54.84 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 2,236,515.00 | 129,990.46 | 1,241,528.98 | 0.00 | 994,986.02 | 55.51 |
| 120 OVERTIME/TERMINATION | 7,000.00 | 0.00 | 2,028.76 | 0.00 | 4,971.24 | 28.98 |
| 130 OTHER | 12,760.00 | 0.00 | 0.00 | 0.00 | 12,760.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 782,871.00 | 55,725.11 | 476,574.05 | 0.00 | 306,296.95 | 60.88 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 129.99 | 1,241.53 | 0.00 | -1,241.53 | 0.00 |
| Total PERSONAL SERVICES | 3,039,146.00 | 185,845.56 | 1,721,373.32 | 0.00 | 1,317,772.68 | 56.64 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 676.45 | 2,187.24 | 0.00 | 3,277.76 | 40.02 |
| 220 OPERATING SUPPLIES | 101,401.00 | 7,398.34 | 64,556.92 | 0.00 | 36,844.08 | 63.66 |
| 230 REPAIR/MAINTENANCE | 68,649.00 | 2,091.39 | 30,504.53 | 0.00 | 38,144.47 | 44.44 |
| 231 GASOLINE | 79,836.00 | 3,073.46 | 29,733.76 | 0.00 | 50,102.24 | 37.24 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 255,351.00 | 13,239.64 | 126,982.45 | 0.00 | 128,368.55 | 49.73 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 4,368.00 | 396.57 | 1,999.48 | 0.00 | 2,368.52 | 45.78 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 94.90 | 1,295.76 | 0.00 | 7,404.24 | 14.89 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 9,140.00 | 525.00 | 1,758.12 | 0.00 | 7,381.88 | 19.24 |
| 340 SEWER | 2,208.00 | 0.00 | 942.92 | 0.00 | 1,265.08 | 42.70 |
| 341 ELECTRICITY & NATURAL GAS | 109,632.00 | 6,289.38 | 33,774.59 | 0.00 | 75,857.41 | 30.81 |
| 343 WATER CHARGES | 156,800.00 | 47.99 | 131,063.62 | 0.00 | 25,736.38 | 83.59 |
| 344 TELEPHONE SERVICE | 20,021.00 | 570.83 | 8,033.48 | 0.00 | 11,987.52 | 40.13 |
| 345 GARBAGE | 29,414.00 | 1,054.03 | 17,575.11 | 0.00 | 11,838.89 | 59.75 |
| 350 PROFESSIONAL SERVICES | 60,750.00 | 1,378.24 | 10,105.60 | 0.00 | 50,644.40 | 16.63 |
| 360 REPAIR & MAINTENANCE | 47,756.00 | 1,306.33 | 9,825.35 | 0.00 | 37,930.65 | 20.57 |
| 370 TRAVEL | 6,194.00 | 66.03 | 1,079.01 | 0.00 | 5,114.99 | 17.42 |
| 380 TRAINING | 5,236.00 | 1,424.00 | 5,032.69 | 0.00 | 203.31 | 96.12 |
| 390 OTHER PURCHASED SERVICES | 43,371.00 | 4,867.94 | 20,975.82 | 0.00 | 22,395.18 | 48.36 |
| Total PURCHASED SERVICES | 503,590.00 | 18,021.24 | 243,461.55 | 0.00 | 260,128.45 | 48.35 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 17,810.00 | 0.00 | 17,810.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 17,810.00 | 0.00 | 17,810.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 3,815,897.00 | 217,106.44 | 2,109,627.32 | 0.00 | 1,706,269.68 | 55.29 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 223,805.00 | 0.00 | 0.00 | 0.00 | 223,805.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 22,270.00 | 0.00 | 0.00 | 0.00 | 22,270.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | -46,092.00 | -2.10 | -512.90 | 0.00 | -45,579.10 | 1.11 |
| Total PERSONAL SERVICES | 199,983.00 | -2.10 | -512.90 | 0.00 | 200,495.90 | -0.26 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| Total SUPPLIES | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 885.50 | 0.00 | -885.50 | 0.00 |
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 33,000.00 | 2,249.00 | 2,249.00 | 0.00 | 30,751.00 | 6.82 |
| 360 REPAIR & MAINTENANCE | 0.00 | 1,762.00 | 1,762.00 | 0.00 | -1,762.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 55,023.00 | 4,011.00 | 4,896.50 | 0.00 | 50,126.50 | 8.90 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,029,863.00 | 612.00 | 502,188.84 | 0.00 | 527,674.16 | 48.76 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 0.00 |
| Total FIXED CHARGES | 1,059,563.00 | 612.00 | 502,188.84 | 0.00 | 557,374.16 | 47.40 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,801.00 | 0.00 | 532,059.29 | 0.00 | 43,741.71 | 92.40 |
| 620 INTEREST / SERVICE FEES | 14,524.00 | 0.00 | 12,649.86 | 0.00 | 1,874.14 | 87.10 |
| Total DEBT SERVICE | 590,325.00 | 0.00 | 544,709.15 | 0.00 | 45,615.85 | 92.27 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,929,519.00 | 873,001.50 | 873,001.50 | 0.00 | 1,056,517.50 | 45.24 |
| Total GRANTS & CONTRIBUTIONS | 1,929,519.00 | 873,001.50 | 873,001.50 | 0.00 | 1,056,517.50 | 45.24 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,973,341.00 | 6,093.96 | 1,282,997.64 | 0.00 | 690,343.36 | 65.02 |
| 845 CONTINGENCY | 128,496.00 | 474.43 | 11,358.04 | 0.00 | 117,137.96 | 8.84 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 1,966,837.00 | 6,568.39 | 1,294,355.68 | 0.00 | 672,481.32 | 65.81 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 5,916,250.00 | 884,190.79 | 3,218,638.77 | 0.00 | 2,697,611.23 | 54.40 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 26,570,193.00 | 1,979,596.42 | 14,446,313.59 | 0.00 | 12,123,879.41 | 54.37 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 133,380.00 | 860,160.60 | 0.00 | -84,729.60 | 110.93 |
| 120 OVERTIME/TERMINATION | 1,176,369.00 | 59,618.14 | 791,273.65 | 0.00 | 385,095.35 | 67.26 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 4,017.23 | 68,825.54 | 0.00 | 6,174.46 | 91.77 |
| 122 COURT & CELL PHONE OT | 23,342.00 | 2,696.17 | 19,306.52 | 0.00 | 4,035.48 | 82.71 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 882.98 | 5,411.88 | 0.00 | 55,278.12 | 8.92 |
| 130 OTHER | 186,595.00 | 612.50 | 129,306.99 | 0.00 | 57,288.01 | 69.30 |
| 133 EDUCATION COMPENSATION | 0.00 | 1,410.00 | 9,797.00 | 0.00 | -9,797.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 11,684,533.00 | 638,878.21 | 4,737,632.01 | 0.00 | 6,946,900.99 | 40.55 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,439,585.00 | 377,680.70 | 2,550,682.47 | 0.00 | -111,097.47 | 104.55 |
| Total PERSONAL SERVICES | 42,991,738.00 | 3,198,772.35 | 23,618,710.25 | 0.00 | 19,373,027.75 | 54.94 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 98,519.00 | 13,749.97 | 48,721.52 | 0.00 | 49,797.48 | 49.45 |
| 220 OPERATING SUPPLIES | 701,628.00 | 92,863.67 | 345,501.78 | 0.00 | 356,126.22 | 49.24 |
| 230 REPAIR/MAINTENANCE | 440,218.00 | 19,989.81 | 121,717.29 | 0.00 | 318,500.71 | 27.65 |
| 231 GASOLINE | 580,576.00 | 21,290.55 | 192,890.34 | 0.00 | 387,685.66 | 33.22 |
| 240 OTHER SUPPLIES | 120,219.00 | 2,914.38 | 26,903.24 | 0.00 | 93,315.76 | 22.38 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,941,160.00 | 150,808.38 | 735,734.17 | 0.00 | 1,205,425.83 | 37.90 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 121,896.00 | 16,168.70 | 87,108.51 | 0.00 | 34,787.49 | 71.46 |
| 320 PRINTING & DUPLICATING | 55,591.00 | 2,848.38 | 14,044.32 | 0.00 | 41,546.68 | 25.26 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 115,739.00 | 3,528.00 | 91,222.54 | 0.00 | 24,516.46 | 78.82 |
| 340 SEWER | 6,440.00 | 1,417.95 | 3,629.61 | 0.00 | 2,810.39 | 56.36 |
| 341 ELECTRICITY & NATURAL GAS | 548,421.00 | 56,944.28 | 243,965.45 | 0.00 | 304,455.55 | 44.49 |
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.00 |
| 343 WATER CHARGES | 184,915.00 | 3,123.73 | 147,910.69 | 0.00 | 37,004.31 | 79.99 |
| 344 TELEPHONE SERVICE | 256,720.00 | 36,444.68 | 144,756.08 | 0.00 | 111,963.92 | 56.39 |
| 345 GARBAGE | 59,500.00 | 2,319.31 | 26,691.04 | 0.00 | 32,808.96 | 44.86 |
| 350 PROFESSIONAL SERVICES | 1,118,367.00 | 27,759.42 | 389,549.19 | 0.00 | 728,817.81 | 34.83 |
| 360 REPAIR & MAINTENANCE | 972,700.00 | 117,220.18 | 680,114.56 | 0.00 | 292,585.44 | 69.92 |
| 370 TRAVEL | 133,895.00 | 2,747.64 | 36,596.29 | 0.00 | 97,298.71 | 27.33 |
| 380 TRAINING | 134,693.00 | 7,956.68 | 52,220.21 | 0.00 | 82,472.79 | 38.77 |
| 390 OTHER PURCHASED SERVICES | 356,977.00 | 14,007.58 | 140,144.40 | 0.00 | 216,832.60 | 39.26 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 392 DONATIONS AND SALES | 0.00 | 354.00 | 1,749.48 | 0.00 | -1,749.48 | 0.00 |
| Total PURCHASED SERVICES | 4,087,877.00 | 292,840.53 | 2,059,702.37 | 0.00 | 2,028,174.63 | 50.39 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| Total BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,146,453.00 | 6,516.97 | 598,491.58 | 0.00 | 547,961.42 | 52.20 |
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 298.00 | 0.00 | 202.00 | 59.60 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 0.00 |
| Total FIXED CHARGES | 1,176,653.00 | 6,527.47 | 598,789.58 | 0.00 | 577,863.42 | 50.89 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,801.00 | 0.00 | 532,059.29 | 0.00 | 43,741.71 | 92.40 |
| 620 INTEREST / SERVICE FEES | 14,524.00 | 0.00 | 12,649.86 | 0.00 | 1,874.14 | 87.10 |
| Total DEBT SERVICE | 590,325.00 | 0.00 | 544,709.15 | 0.00 | 45,615.85 | 92.27 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,592,429.00 | 973,845.29 | 1,297,070.95 | 0.00 | 1,295,358.05 | 50.03 |
| Total GRANTS & CONTRIBUTIONS | 2,592,429.00 | 973,845.29 | 1,297,070.95 | 0.00 | 1,295,358.05 | 50.03 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,172,871.00 | 6,093.96 | 1,400,867.64 | 0.00 | 772,003.36 | 64.47 |
| 845 CONTINGENCY | 136,681.00 | 474.43 | 17,078.04 | 0.00 | 119,602.96 | 12.49 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.00 |
| Total OTHER OBJECTS | 2,174,552.00 | 6,568.39 | 1,417,945.68 | 0.00 | 756,606.32 | 65.21 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 104,814.00 | 0.00 | 42,755.71 | 0.00 | 62,058.29 | 40.79 |
| 940 MACHINERY & EQUIPMENT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 113,314.00 | 0.00 | 42,755.71 | 0.00 | 70,558.29 | 37.73 |
| Total GENERAL FUND | 55,730,311.00 | 4,629,362.41 | 30,348,788.72 | 0.00 | 25,381,522.28 | 54.46 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 29,650.00 | 0.00 | 0.00 | 0.00 | 29,650.00 | 0.00 |
| Total CAPITAL OUTLAY | 198,228.00 | 0.00 | 0.00 | 0.00 | 198,228.00 | 0.00 |
| Total PARKS & RECREATION | 243,228.00 | 0.00 | 0.00 | 0.00 | 243,228.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 29,650.00 | 0.00 | 0.00 | 0.00 | 29,650.00 | 0.00 |
| Total CAPITAL OUTLAY | 198,228.00 | 0.00 | 0.00 | 0.00 | 198,228.00 | 0.00 |
| Total PARK ACQUISITION & DEVELOPMENT | 243,228.00 | 0.00 | 0.00 | 0.00 | 243,228.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 3,472.57 | 4,286.10 | 0.00 | 15,713.90 | 21.43 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 3,472.57 | 4,286.10 | 0.00 | 30,713.90 | 12.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 140.40 | 0.00 | 9,859.60 | 1.40 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 4,162.00 | 0.00 | 15,838.00 | 20.81 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 4,302.40 | 0.00 | 25,697.60 | 14.34 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 265,565.00 | 0.00 | 0.00 | 0.00 | 265,565.00 | 0.00 |
| Total PARKS & RECREATION | 330,565.00 | 3,472.57 | 8,588.50 | 0.00 | 321,976.50 | 2.60 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 3,472.57 | 4,286.10 | 0.00 | 15,713.90 | 21.43 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 3,472.57 | 4,286.10 | 0.00 | 30,713.90 | 12.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 140.40 | 0.00 | 9,859.60 | 1.40 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 4,162.00 | 0.00 | 15,838.00 | 20.81 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 4,302.40 | 0.00 | 25,697.60 | 14.34 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 265,565.00 | 0.00 | 0.00 | 0.00 | 265,565.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 330,565.00 | 3,472.57 | 8,588.50 | 0.00 | 321,976.50 | 2.60 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 11,291.00 | 0.00 | 5,568.48 | 0.00 | 5,722.52 | 49.32 |
| 120 OVERTIME/TERMINATION | 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 | 1,909.00 | 0.00 | 784.76 | 0.00 | 1,124.24 | 41.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 5.57 | 0.00 | -5.57 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 0.00 | 6,358.81 | 0.00 | 6,841.19 | 48.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 72,000.00 | 4,619.16 | 36,810.89 | 0.00 | 35,189.11 | 51.13 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 10,000.00 | 0.00 | 25,000.00 | 28.57 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 108,100.00 | 4,619.16 | 46,810.89 | 0.00 | 61,289.11 | 43.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 154,700.00 | 0.00 | 2,160.32 | 0.00 | 152,539.68 | 1.40 |
| 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 | 100,000.00 | 0.00 | 19.00 | 0.00 | 99,981.00 | 0.02 |
| Total PURCHASED SERVICES | 265,000.00 | 0.00 | 2,179.32 | 0.00 | 262,820.68 | 0.82 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 136,800.00 | 5,312.35 | 169,833.70 | 0.00 | -33,033.70 | 124.15 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,150.00 | 0.00 | -9,150.00 | 0.00 |
| Total CAPITAL OUTLAY | 236,800.00 | 5,312.35 | 178,983.70 | 0.00 | 57,816.30 | 75.58 |
| Total PARKS & RECREATION | 648,100.00 | 9,931.51 | 234,332.72 | 0.00 | 413,767.28 | 36.16 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 11,291.00 | 0.00 | 5,568.48 | 0.00 | 5,722.52 | 49.32 |
| 120 OVERTIME/TERMINATION | 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 | 1,909.00 | 0.00 | 784.76 | 0.00 | 1,124.24 | 41.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 5.57 | 0.00 | -5.57 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 0.00 | 6,358.81 | 0.00 | 6,841.19 | 48.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 72,000.00 | 4,619.16 | 36,810.89 | 0.00 | 35,189.11 | 51.13 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 10,000.00 | 0.00 | 25,000.00 | 28.57 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 108,100.00 | 4,619.16 | 46,810.89 | 0.00 | 61,289.11 | 43.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 154,700.00 | 0.00 | 2,160.32 | 0.00 | 152,539.68 | 1.40 |
| 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 | 100,000.00 | 0.00 | 19.00 | 0.00 | 99,981.00 | 0.02 |
| Total PURCHASED SERVICES | 265,000.00 | 0.00 | 2,179.32 | 0.00 | 262,820.68 | 0.82 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 136,800.00 | 5,312.35 | 169,833.70 | 0.00 | -33,033.70 | 124.15 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,150.00 | 0.00 | -9,150.00 | 0.00 |
| Total CAPITAL OUTLAY | 236,800.00 | 5,312.35 | 178,983.70 | 0.00 | 57,816.30 | 75.58 |
| Total PARKS & REC TRAILS, DEV | 648,100.00 | 9,931.51 | 234,332.72 | 0.00 | 413,767.28 | 36.16 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,500.00 | 99.38 | 352.35 | 0.00 | 2,147.65 | 14.09 |
| 230 REPAIR/MAINTENANCE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 6,000.00 | 99.38 | 352.35 | 0.00 | 5,647.65 | 5.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total PARKS & RECREATION | 44,000.00 | 99.38 | 19,344.35 | 0.00 | 24,655.65 | 43.96 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,500.00 | 99.38 | 352.35 | 0.00 | 2,147.65 | 14.09 |
| 230 REPAIR/MAINTENANCE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 6,000.00 | 99.38 | 352.35 | 0.00 | 5,647.65 | 5.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 44,000.00 | 99.38 | 19,344.35 | 0.00 | 24,655.65 | 43.96 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1218 ALL ABILITIES PLAYGROUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 156,904.00 | 5,210.77 | 49,394.51 | 0.00 | 107,509.49 | 31.48 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 60,926.00 | 2,010.47 | 14,574.22 | 0.00 | 46,351.78 | 23.92 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5.21 | 49.39 | 0.00 | -49.39 | 0.00 |
| Total PERSONAL SERVICES | 217,830.00 | 7,226.45 | 64,018.12 | 0.00 | 153,811.88 | 29.39 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 67,250.00 | 0.00 | 1,876.21 | 0.00 | 65,373.79 | 2.79 |
| 230 REPAIR/MAINTENANCE | 11,373.00 | 0.00 | 0.00 | 0.00 | 11,373.00 | 0.00 |
| 231 GASOLINE | 1,012.00 | 0.00 | 0.00 | 0.00 | 1,012.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 79,635.00 | 0.00 | 1,876.21 | 0.00 | 77,758.79 | 2.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 340 SEWER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 26,431.00 | 0.00 | 0.00 | 0.00 | 26,431.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,400.00 | 0.00 | 254.20 | 0.00 | 1,145.80 | 18.16 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,558.00 | 0.00 | 0.00 | 0.00 | 20,558.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 61,739.00 | 0.00 | 254.20 | 0.00 | 61,484.80 | 0.41 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 60,202.06 | 250,704.68 | 0.00 | -250,704.68 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 5,495.00 | 145,685.00 | 0.00 | -145,685.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 65,697.06 | 396,389.68 | 0.00 | -396,389.68 | 0.00 |
| Total PARKS & RECREATION | 359,204.00 | 72,923.51 | 462,538.21 | 0.00 | -103,334.21 | 128.77 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 156,904.00 | 5,210.77 | 49,394.51 | 0.00 | 107,509.49 | 31.48 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 60,926.00 | 2,010.47 | 14,574.22 | 0.00 | 46,351.78 | 23.92 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5.21 | 49.39 | 0.00 | -49.39 | 0.00 |
| Total PERSONAL SERVICES | 217,830.00 | 7,226.45 | 64,018.12 | 0.00 | 153,811.88 | 29.39 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 67,250.00 | 0.00 | 1,876.21 | 0.00 | 65,373.79 | 2.79 |
| 230 REPAIR/MAINTENANCE | 11,373.00 | 0.00 | 0.00 | 0.00 | 11,373.00 | 0.00 |
| 231 GASOLINE | 1,012.00 | 0.00 | 0.00 | 0.00 | 1,012.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 79,635.00 | 0.00 | 1,876.21 | 0.00 | 77,758.79 | 2.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 340 SEWER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 26,431.00 | 0.00 | 0.00 | 0.00 | 26,431.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,400.00 | 0.00 | 254.20 | 0.00 | 1,145.80 | 18.16 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,558.00 | 0.00 | 0.00 | 0.00 | 20,558.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 61,739.00 | 0.00 | 254.20 | 0.00 | 61,484.80 | 0.41 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 60,202.06 | 250,704.68 | 0.00 | -250,704.68 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 5,495.00 | 145,685.00 | 0.00 | -145,685.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 65,697.06 | 396,389.68 | 0.00 | -396,389.68 | 0.00 |
| Total | FT MISSOULA REGIONAL PARK | 359,204.00 | 72,923.51 | 462,538.21 | 0.00 | -103,334.21 | 128.77 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CAPITAL OUTLAY | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CEMETERY | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1241 CREMAIN WALL & CEMETERY 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CAPITAL OUTLAY | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CREMAIN WALL & CEMETERY DONATION | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1242 CEMETERY CARE 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 0.00 | 0.00 | 718.40 | 0.00 | -718.40 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 940.00 | 0.00 | -940.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 1,658.40 | 0.00 | -1,658.40 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 16,091.40 | 0.00 | -16,091.40 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 16,091.40 | 0.00 | 43,908.60 | 26.82 |
| Total CEMETERY | 70,000.00 | 0.00 | 17,749.80 | 0.00 | 52,250.20 | 25.36 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1242 CEMETERY CARE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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 | 0.00 | 0.00 | 718.40 | 0.00 | -718.40 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 940.00 | 0.00 | -940.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 1,658.40 | 0.00 | -1,658.40 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 16,091.40 | 0.00 | -16,091.40 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 16,091.40 | 0.00 | 43,908.60 | 26.82 |
| Total CEMETERY CARE FUND | 70,000.00 | 0.00 | 17,749.80 | 0.00 | 52,250.20 | 25.36 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CEMETERY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CEMETERY MEMORIAL FUND | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TITLE 1 PROJECTS FUND | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total NON-DEPARTMENTAL | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total PROGRAM INCOME REVOLVING LOAN P | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total PURCHASED SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 113,782.37 | 113,782.37 | 0.00 | -113,782.37 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 113,782.37 | 113,782.37 | 0.00 | -113,782.37 | 0.00 |
| Total NON-DEPARTMENTAL | 600,000.00 | 113,782.37 | 113,782.37 | 0.00 | 486,217.63 | 18.96 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total PURCHASED SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 113,782.37 | 113,782.37 | 0.00 | -113,782.37 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 113,782.37 | 113,782.37 | 0.00 | -113,782.37 | 0.00 |
| Total STATE HOME PROGRAM INCOME | 600,000.00 | 113,782.37 | 113,782.37 | 0.00 | 486,217.63 | 18.96 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 259,417.00 | 19,914.45 | 146,690.27 | 0.00 | 112,726.73 | 56.55 |
| 140 EMPLOYER CONTRIBUTIONS | 86,108.00 | 7,427.25 | 56,906.16 | 0.00 | 29,201.84 | 66.09 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.91 | 146.68 | 0.00 | -146.68 | 0.00 |
| Total PERSONAL SERVICES | 345,525.00 | 27,361.61 | 203,743.11 | 0.00 | 141,781.89 | 58.97 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,050.00 | 234.91 | 1,793.94 | 0.00 | 256.06 | 87.51 |
| 220 OPERATING SUPPLIES | 900.00 | 0.00 | 260.80 | 0.00 | 639.20 | 28.98 |
| 231 GASOLINE | 100.00 | 25.20 | 79.63 | 0.00 | 20.37 | 79.63 |
| 240 OTHER SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 260.11 | 2,134.37 | 0.00 | 1,715.63 | 55.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.97 | 402.29 | 0.00 | 597.71 | 40.23 |
| 320 PRINTING & DUPLICATING | 5,500.00 | 93.46 | 686.94 | 0.00 | 4,813.06 | 12.49 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,100.00 | 303.00 | 1,045.75 | 0.00 | 3,054.25 | 25.51 |
| 344 TELEPHONE SERVICE | 125.00 | 0.72 | 16.30 | 0.00 | 108.70 | 13.04 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 135.00 | 0.00 | 49,865.00 | 0.27 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 888.19 | 0.00 | 4,296.81 | 17.13 |
| 380 TRAINING | 5,200.00 | 55.00 | 605.00 | 0.00 | 4,595.00 | 11.63 |
| 390 OTHER PURCHASED SERVICES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,310.00 | 453.15 | 3,779.47 | 0.00 | 76,530.53 | 4.71 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 0.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 0.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 453,685.00 | 28,074.87 | 222,387.95 | 0.00 | 231,297.05 | 49.02 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 259,417.00 | 19,914.45 | 146,690.27 | 0.00 | 112,726.73 | 56.55 |
| 140 EMPLOYER CONTRIBUTIONS | 86,108.00 | 7,427.25 | 56,906.16 | 0.00 | 29,201.84 | 66.09 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.91 | 146.68 | 0.00 | -146.68 | 0.00 |
| Total PERSONAL SERVICES | 345,525.00 | 27,361.61 | 203,743.11 | 0.00 | 141,781.89 | 58.97 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,050.00 | 234.91 | 1,793.94 | 0.00 | 256.06 | 87.51 |
| 220 OPERATING SUPPLIES | 900.00 | 0.00 | 260.80 | 0.00 | 639.20 | 28.98 |
| 231 GASOLINE | 100.00 | 25.20 | 79.63 | 0.00 | 20.37 | 79.63 |
| 240 OTHER SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 260.11 | 2,134.37 | 0.00 | 1,715.63 | 55.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.97 | 402.29 | 0.00 | 597.71 | 40.23 |
| 320 PRINTING & DUPLICATING | 5,500.00 | 93.46 | 686.94 | 0.00 | 4,813.06 | 12.49 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,100.00 | 303.00 | 1,045.75 | 0.00 | 3,054.25 | 25.51 |
| 344 TELEPHONE SERVICE | 125.00 | 0.72 | 16.30 | 0.00 | 108.70 | 13.04 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 135.00 | 0.00 | 49,865.00 | 0.27 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 888.19 | 0.00 | 4,296.81 | 17.13 |
| 380 TRAINING | 5,200.00 | 55.00 | 605.00 | 0.00 | 4,595.00 | 11.63 |
| 390 OTHER PURCHASED SERVICES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,310.00 | 453.15 | 3,779.47 | 0.00 | 76,530.53 | 4.71 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 0.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 0.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PLANNING FUND | 453,685.00 | 28,074.87 | 222,387.95 | 0.00 | 231,297.05 | 49.02 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 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 | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 4,403.75 | 4,403.75 | 0.00 | -4,403.75 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 4,403.75 | 4,403.75 | 0.00 | -4,403.75 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 76,265.00 | 0.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| Total OTHER OBJECTS | 76,265.00 | 0.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,326,000.00 | 49,951.26 | 500,403.60 | 0.00 | 1,825,596.40 | 21.51 |
| Total CAPITAL OUTLAY | 2,326,000.00 | 49,951.26 | 500,403.60 | 0.00 | 1,825,596.40 | 21.51 |
| Total NON-DEPARTMENTAL | 2,402,265.00 | 54,355.01 | 544,072.35 | 0.00 | 1,858,192.65 | 22.65 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 4,403.75 | 4,403.75 | 0.00 | -4,403.75 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 4,403.75 | 4,403.75 | 0.00 | -4,403.75 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 76,265.00 | 0.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| Total OTHER OBJECTS | 76,265.00 | 0.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,326,000.00 | 49,951.26 | 500,403.60 | 0.00 | 1,825,596.40 | 21.51 |
| Total CAPITAL OUTLAY | 2,326,000.00 | 49,951.26 | 500,403.60 | 0.00 | 1,825,596.40 | 21.51 |
| Total IMPACT FEE FUND | 2,402,265.00 | 54,355.01 | 544,072.35 | 0.00 | 1,858,192.65 | 22.65 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2322 GEORGE ELMER/CATTLE DR INTERSECTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total PURCHASED SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2322 GEORGE ELMER/CATTLE DR INTERSECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total PURCHASED SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GEORGE ELMER/CATTLE DR INTERSECT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 23,320.00 | 0.00 | 0.00 | 0.00 | 23,320.00 | 0.00 |
| Total PURCHASED SERVICES | 26,320.00 | 0.00 | 0.00 | 0.00 | 26,320.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total MAYOR | 26,320.00 | 0.00 | 5,000.00 | 0.00 | 21,320.00 | 19.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 23,320.00 | 0.00 | 0.00 | 0.00 | 23,320.00 | 0.00 |
| Total PURCHASED SERVICES | 26,320.00 | 0.00 | 0.00 | 0.00 | 26,320.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total PUBLIC ART FUND | 26,320.00 | 0.00 | 5,000.00 | 0.00 | 21,320.00 | 19.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,525.00 | 0.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total OTHER OBJECTS | 4,525.00 | 0.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total NON-DEPARTMENTAL | 4,525.00 | 0.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,525.00 | 0.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total OTHER OBJECTS | 4,525.00 | 0.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total EMPLOYEE HEALTH INSURANCE LEVY F | 4,525.00 | 0.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,774,150.00 | 0.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total OTHER OBJECTS | 4,774,150.00 | 0.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total NON-DEPARTMENTAL | 4,774,150.00 | 0.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,774,150.00 | 0.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total OTHER OBJECTS | 4,774,150.00 | 0.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total PERMISSIVE MEDICAL LEVY | 4,774,150.00 | 0.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 20,288.00 | 0.00 | 12,900.00 | 0.00 | 7,388.00 | 63.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 22,288.00 | 0.00 | 12,900.00 | 0.00 | 9,388.00 | 57.88 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 240,000.00 | 0.00 | 150,000.00 | 61.54 |
| Total GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 240,000.00 | 0.00 | 150,000.00 | 61.54 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 301,433.00 | 0.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 301,433.00 | 0.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total NON-DEPARTMENTAL | 751,288.00 | 120,000.00 | 403,617.00 | 0.00 | 347,671.00 | 53.72 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 20,288.00 | 0.00 | 12,900.00 | 0.00 | 7,388.00 | 63.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 22,288.00 | 0.00 | 12,900.00 | 0.00 | 9,388.00 | 57.88 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 240,000.00 | 0.00 | 150,000.00 | 61.54 |
| Total GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 240,000.00 | 0.00 | 150,000.00 | 61.54 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 301,433.00 | 0.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 301,433.00 | 0.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CABLE TELEVISION FRANCHISE FUND | 751,288.00 | 120,000.00 | 403,617.00 | 0.00 | 347,671.00 | 53.72 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,000.00 | 840.07 | 2,812.66 | 0.00 | 187.34 | 93.76 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 231 GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 6,500.00 | 840.07 | 2,812.66 | 0.00 | 3,687.34 | 43.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 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 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 75.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 5,300.00 | 0.00 | 1,500.00 | 0.00 | 3,800.00 | 28.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total POLICE | 17,800.00 | 840.07 | 4,312.66 | 0.00 | 13,487.34 | 24.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,000.00 | 840.07 | 2,812.66 | 0.00 | 187.34 | 93.76 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 231 GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 6,500.00 | 840.07 | 2,812.66 | 0.00 | 3,687.34 | 43.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 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 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 75.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 5,300.00 | 0.00 | 1,500.00 | 0.00 | 3,800.00 | 28.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 17,800.00 | 840.07 | 4,312.66 | 0.00 | 13,487.34 | 24.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 700,628.00 | 41,978.40 | 389,219.27 | 0.00 | 311,408.73 | 55.55 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 19,912.00 | 0.00 | 0.00 | 0.00 | 19,912.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 242,010.00 | 15,721.34 | 146,487.82 | 0.00 | 95,522.18 | 60.53 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 41.98 | 302.86 | 0.00 | -302.86 | 0.00 |
| Total PERSONAL SERVICES | 963,050.00 | 57,741.72 | 536,009.95 | 0.00 | 427,040.05 | 55.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,700.00 | 17.69 | 5,314.83 | 0.00 | 2,385.17 | 69.02 |
| 220 OPERATING SUPPLIES | 0.00 | 337.21 | 3,239.00 | 0.00 | -3,239.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 2,030.13 | 2,304.17 | 0.00 | 695.83 | 76.81 |
| 231 GASOLINE | 11,475.00 | 895.28 | 2,767.79 | 0.00 | 8,707.21 | 24.12 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 3,280.31 | 13,625.79 | 0.00 | 9,049.21 | 60.09 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 175.96 | 414.78 | 0.00 | 585.22 | 41.48 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 68.80 | 0.00 | 7,531.20 | 0.91 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 877.50 | 12,495.36 | 0.00 | -10,395.36 | 595.02 |
| 344 TELEPHONE SERVICE | 13,548.00 | 2,242.19 | 9,179.16 | 0.00 | 4,368.84 | 67.75 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 8,240.19 | 20,212.02 | 0.00 | -5,612.02 | 138.44 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 756.59 | 0.00 | 32,621.41 | 2.27 |
| 370 TRAVEL | 5,025.00 | 1,173.40 | 1,581.12 | 0.00 | 3,443.88 | 31.47 |
| 380 TRAINING | 6,500.00 | 280.00 | 535.00 | 0.00 | 5,965.00 | 8.23 |
| Total PURCHASED SERVICES | 83,751.00 | 12,989.24 | 45,242.83 | 0.00 | 38,508.17 | 54.02 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 363,860.00 | 3,658.52 | 185,588.52 | 0.00 | 178,271.48 | 51.01 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 379,260.00 | 3,658.52 | 185,588.52 | 0.00 | 193,671.48 | 48.93 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION | 1,448,736.00 | 77,669.79 | 780,467.09 | 0.00 | 668,268.91 | 53.87 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 700,628.00 | 41,978.40 | 389,219.27 | 0.00 | 311,408.73 | 55.55 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 19,912.00 | 0.00 | 0.00 | 0.00 | 19,912.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 242,010.00 | 15,721.34 | 146,487.82 | 0.00 | 95,522.18 | 60.53 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 41.98 | 302.86 | 0.00 | -302.86 | 0.00 |
| Total PERSONAL SERVICES | 963,050.00 | 57,741.72 | 536,009.95 | 0.00 | 427,040.05 | 55.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,700.00 | 17.69 | 5,314.83 | 0.00 | 2,385.17 | 69.02 |
| 220 OPERATING SUPPLIES | 0.00 | 337.21 | 3,239.00 | 0.00 | -3,239.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 2,030.13 | 2,304.17 | 0.00 | 695.83 | 76.81 |
| 231 GASOLINE | 11,475.00 | 895.28 | 2,767.79 | 0.00 | 8,707.21 | 24.12 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 3,280.31 | 13,625.79 | 0.00 | 9,049.21 | 60.09 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 175.96 | 414.78 | 0.00 | 585.22 | 41.48 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 68.80 | 0.00 | 7,531.20 | 0.91 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 877.50 | 12,495.36 | 0.00 | -10,395.36 | 595.02 |
| 344 TELEPHONE SERVICE | 13,548.00 | 2,242.19 | 9,179.16 | 0.00 | 4,368.84 | 67.75 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 8,240.19 | 20,212.02 | 0.00 | -5,612.02 | 138.44 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 756.59 | 0.00 | 32,621.41 | 2.27 |
| 370 TRAVEL | 5,025.00 | 1,173.40 | 1,581.12 | 0.00 | 3,443.88 | 31.47 |
| 380 TRAINING | 6,500.00 | 280.00 | 535.00 | 0.00 | 5,965.00 | 8.23 |
| Total PURCHASED SERVICES | 83,751.00 | 12,989.24 | 45,242.83 | 0.00 | 38,508.17 | 54.02 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 363,860.00 | 3,658.52 | 185,588.52 | 0.00 | 178,271.48 | 51.01 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 379,260.00 | 3,658.52 | 185,588.52 | 0.00 | 193,671.48 | 48.93 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | BUILDING INSPECTION FUND | 1,448,736.00 | 77,669.79 | 780,467.09 | 0.00 | 668,268.91 | 53.87 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| Total PURCHASED SERVICES | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| Total PURCHASED SERVICES | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY GRANTS & PROGRAM INCOME FUN | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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 | 307,084.00 | 27,730.64 | 164,617.38 | 0.00 | 142,466.62 | 53.61 |
| 350 PROFESSIONAL SERVICES | 10,193.00 | 0.00 | 7,958.00 | 0.00 | 2,235.00 | 78.07 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 317,277.00 | 27,730.64 | 172,575.38 | 0.00 | 144,701.62 | 54.39 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 317,277.00 | 27,730.64 | 172,575.38 | 0.00 | 144,701.62 | 54.39 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 307,084.00 | 27,730.64 | 164,617.38 | 0.00 | 142,466.62 | 53.61 |
| 350 PROFESSIONAL SERVICES | 10,193.00 | 0.00 | 7,958.00 | 0.00 | 2,235.00 | 78.07 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 317,277.00 | 27,730.64 | 172,575.38 | 0.00 | 144,701.62 | 54.39 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET LIGHTING ASSESSMENTS FUND | 317,277.00 | 27,730.64 | 172,575.38 | 0.00 | 144,701.62 | 54.39 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 21,580.00 | 1,332.59 | 12,044.85 | 0.00 | 9,535.15 | 55.81 |
| Total PURCHASED SERVICES | 21,580.00 | 1,332.59 | 12,044.85 | 0.00 | 9,535.15 | 55.81 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 41,200.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total OTHER OBJECTS | 41,200.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total NON-DEPARTMENTAL | 62,780.00 | 1,332.59 | 32,644.85 | 0.00 | 30,135.15 | 52.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 21,580.00 | 1,332.59 | 12,044.85 | 0.00 | 9,535.15 | 55.81 |
| Total PURCHASED SERVICES | 21,580.00 | 1,332.59 | 12,044.85 | 0.00 | 9,535.15 | 55.81 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 41,200.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total OTHER OBJECTS | 41,200.00 | 0.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total STREET MAINTENANCE ASSESSMENT FI | 62,780.00 | 1,332.59 | 32,644.85 | 0.00 | 30,135.15 | 52.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 116,733.00 | 1,277.61 | 9,248.58 | 0.00 | 107,484.42 | 7.92 |
| 130 OTHER | 17,790.00 | 0.00 | 0.00 | 0.00 | 17,790.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 45,364.00 | 225.27 | 1,630.82 | 0.00 | 43,733.18 | 3.59 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1.28 | 9.25 | 0.00 | -9.25 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 179,887.00 | 1,504.16 | 10,888.65 | 0.00 | 168,998.35 | 6.05 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,185.00 | 0.00 | 1,379.52 | 0.00 | 4,805.48 | 22.30 |
| 220 OPERATING SUPPLIES | 91,014.00 | 18,630.10 | 89,958.63 | 0.00 | 1,055.37 | 98.84 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 18,341.14 | 87,520.39 | 0.00 | 7,457.61 | 92.15 |
| 231 GASOLINE | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| 240 OTHER SUPPLIES | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 |
| Total SUPPLIES | 193,861.00 | 36,971.24 | 178,858.54 | 0.00 | 15,002.46 | 92.26 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 39,500.00 | 0.00 | 11,422.00 | 0.00 | 28,078.00 | 28.92 |
| 370 TRAVEL | 1,450.00 | 0.00 | 1,403.48 | 0.00 | 46.52 | 96.79 |
| 380 TRAINING | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| Total PURCHASED SERVICES | 41,300.00 | 0.00 | 12,925.48 | 0.00 | 28,374.52 | 31.30 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 257.00 | 237,761.99 | 0.00 | 37,439.01 | 86.40 |
| Total BUILDING MATERIALS | 275,201.00 | 257.00 | 237,761.99 | 0.00 | 37,439.01 | 86.40 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 568,153.00 | 0.00 | 304,272.64 | 0.00 | 263,880.36 | 53.55 |
| 620 INTEREST / SERVICE FEES | 51,053.00 | 0.00 | 40,189.26 | 0.00 | 10,863.74 | 78.72 |
| Total DEBT SERVICE | 619,206.00 | 0.00 | 344,461.90 | 0.00 | 274,744.10 | 55.63 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 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 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 555,480.00 | 1,475.00 | 97,585.48 | 0.00 | 457,894.52 | 17.57 |
| Total CAPITAL OUTLAY | 555,480.00 | 1,475.00 | 97,585.48 | 0.00 | 457,894.52 | 17.57 |
| Total STREET MAINTENANCE | 2,092,990.00 | 40,207.40 | 891,990.01 | 0.00 | 1,200,999.99 | 42.62 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 116,733.00 | 1,277.61 | 9,248.58 | 0.00 | 107,484.42 | 7.92 |
| 130 OTHER | 17,790.00 | 0.00 | 0.00 | 0.00 | 17,790.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 45,364.00 | 225.27 | 1,630.82 | 0.00 | 43,733.18 | 3.59 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1.28 | 9.25 | 0.00 | -9.25 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 179,887.00 | 1,504.16 | 10,888.65 | 0.00 | 168,998.35 | 6.05 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,185.00 | 0.00 | 1,379.52 | 0.00 | 4,805.48 | 22.30 |
| 220 OPERATING SUPPLIES | 91,014.00 | 18,630.10 | 89,958.63 | 0.00 | 1,055.37 | 98.84 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 18,341.14 | 87,520.39 | 0.00 | 7,457.61 | 92.15 |
| 231 GASOLINE | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| 240 OTHER SUPPLIES | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 |
| Total SUPPLIES | 193,861.00 | 36,971.24 | 178,858.54 | 0.00 | 15,002.46 | 92.26 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 39,500.00 | 0.00 | 11,422.00 | 0.00 | 28,078.00 | 28.92 |
| 370 TRAVEL | 1,450.00 | 0.00 | 1,403.48 | 0.00 | 46.52 | 96.79 |
| 380 TRAINING | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| Total PURCHASED SERVICES | 41,300.00 | 0.00 | 12,925.48 | 0.00 | 28,374.52 | 31.30 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 257.00 | 237,761.99 | 0.00 | 37,439.01 | 86.40 |
| Total BUILDING MATERIALS | 275,201.00 | 257.00 | 237,761.99 | 0.00 | 37,439.01 | 86.40 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 568,153.00 | 0.00 | 304,272.64 | 0.00 | 263,880.36 | 53.55 |
| 620 INTEREST / SERVICE FEES | 51,053.00 | 0.00 | 40,189.26 | 0.00 | 10,863.74 | 78.72 |
| Total DEBT SERVICE | 619,206.00 | 0.00 | 344,461.90 | 0.00 | 274,744.10 | 55.63 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 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 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 555,480.00 | 1,475.00 | 97,585.48 | 0.00 | 457,894.52 | 17.57 |
| Total CAPITAL OUTLAY | 555,480.00 | 1,475.00 | 97,585.48 | 0.00 | 457,894.52 | 17.57 |
| Total ROAD DISTRICT #1 | 2,092,990.00 | 40,207.40 | 891,990.01 | 0.00 | 1,200,999.99 | 42.62 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 228,776.00 | 12,129.21 | 100,551.13 | 0.00 | 128,224.87 | 43.95 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 20.10 | 0.00 | -20.10 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,063.00 | 6,048.55 | 44,793.19 | 0.00 | 43,269.81 | 50.86 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 12.13 | 100.55 | 0.00 | -100.55 | 0.00 |
| Total PERSONAL SERVICES | 316,839.00 | 18,189.89 | 145,464.97 | 0.00 | 171,374.03 | 45.91 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 78,956.00 | 7,644.35 | 72,921.45 | 0.00 | 6,034.55 | 92.36 |
| 230 REPAIR/MAINTENANCE | 98,885.00 | 3,376.12 | 36,301.40 | 0.00 | 62,583.60 | 36.71 |
| 231 GASOLINE | 10,144.00 | 0.00 | 8,611.69 | 0.00 | 1,532.31 | 84.89 |
| Total SUPPLIES | 187,985.00 | 11,020.47 | 117,834.54 | 0.00 | 70,150.46 | 62.68 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 100.00 | 125.25 | 0.00 | 2,874.75 | 4.18 |
| 341 ELECTRICITY & NATURAL GAS | 43,766.00 | 0.00 | 26,451.78 | 0.00 | 17,314.22 | 60.44 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 7,598.43 | 0.00 | 86.57 | 98.87 |
| 344 TELEPHONE SERVICE | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 345 GARBAGE | 3,213.00 | 0.00 | 2,610.04 | 0.00 | 602.96 | 81.23 |
| 350 PROFESSIONAL SERVICES | 77,344.00 | 1,976.96 | 35,837.94 | 0.00 | 41,506.06 | 46.34 |
| 360 REPAIR & MAINTENANCE | 130,965.00 | 0.00 | 74,568.76 | 0.00 | 56,396.24 | 56.94 |
| 370 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 380 TRAINING | 983.00 | 0.00 | 251.13 | 0.00 | 731.87 | 25.55 |
| Total PURCHASED SERVICES | 268,116.00 | 2,076.96 | 147,443.33 | 0.00 | 120,672.67 | 54.99 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 294,977.00 | 0.00 | 263,281.72 | 0.00 | 31,695.28 | 89.25 |
| 620 INTEREST / SERVICE FEES | 6,569.00 | 0.00 | 7,148.48 | 0.00 | -579.48 | 108.82 |
| Total DEBT SERVICE | 301,546.00 | 0.00 | 270,430.20 | 0.00 | 31,115.80 | 89.68 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| Total OTHER OBJECTS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 26,900.44 | 44,330.69 | 0.00 | -14,330.69 | 147.77 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 26,900.44 | 44,330.69 | 0.00 | 25,669.31 | 63.33 |
| Total PARKS & RECREATION | 1,312,700.00 | 58,187.76 | 725,503.73 | 0.00 | 587,196.27 | 55.27 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 228,776.00 | 12,129.21 | 100,551.13 | 0.00 | 128,224.87 | 43.95 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 20.10 | 0.00 | -20.10 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,063.00 | 6,048.55 | 44,793.19 | 0.00 | 43,269.81 | 50.86 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 12.13 | 100.55 | 0.00 | -100.55 | 0.00 |
| Total PERSONAL SERVICES | 316,839.00 | 18,189.89 | 145,464.97 | 0.00 | 171,374.03 | 45.91 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 78,956.00 | 7,644.35 | 72,921.45 | 0.00 | 6,034.55 | 92.36 |
| 230 REPAIR/MAINTENANCE | 98,885.00 | 3,376.12 | 36,301.40 | 0.00 | 62,583.60 | 36.71 |
| 231 GASOLINE | 10,144.00 | 0.00 | 8,611.69 | 0.00 | 1,532.31 | 84.89 |
| Total SUPPLIES | 187,985.00 | 11,020.47 | 117,834.54 | 0.00 | 70,150.46 | 62.68 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 100.00 | 125.25 | 0.00 | 2,874.75 | 4.18 |
| 341 ELECTRICITY & NATURAL GAS | 43,766.00 | 0.00 | 26,451.78 | 0.00 | 17,314.22 | 60.44 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 7,598.43 | 0.00 | 86.57 | 98.87 |
| 344 TELEPHONE SERVICE | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 345 GARBAGE | 3,213.00 | 0.00 | 2,610.04 | 0.00 | 602.96 | 81.23 |
| 350 PROFESSIONAL SERVICES | 77,344.00 | 1,976.96 | 35,837.94 | 0.00 | 41,506.06 | 46.34 |
| 360 REPAIR & MAINTENANCE | 130,965.00 | 0.00 | 74,568.76 | 0.00 | 56,396.24 | 56.94 |
| 370 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 380 TRAINING | 983.00 | 0.00 | 251.13 | 0.00 | 731.87 | 25.55 |
| Total PURCHASED SERVICES | 268,116.00 | 2,076.96 | 147,443.33 | 0.00 | 120,672.67 | 54.99 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 294,977.00 | 0.00 | 263,281.72 | 0.00 | 31,695.28 | 89.25 |
| 620 INTEREST / SERVICE FEES | 6,569.00 | 0.00 | 7,148.48 | 0.00 | -579.48 | 108.82 |
| Total DEBT SERVICE | 301,546.00 | 0.00 | 270,430.20 | 0.00 | 31,115.80 | 89.68 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| Total OTHER OBJECTS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 26,900.44 | 44,330.69 | 0.00 | -14,330.69 | 147.77 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 26,900.44 | 44,330.69 | 0.00 | 25,669.31 | 63.33 |
| Total PARK DISTRICT #1 | 1,312,700.00 | 58,187.76 | 725,503.73 | 0.00 | 587,196.27 | 55.27 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| Total OTHER OBJECTS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total CAPITAL OUTLAY | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total PUBLIC WORKS OPERATIONS | 955,200.00 | 0.00 | 415,258.67 | 0.00 | 539,941.33 | 43.47 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2820 STATE GAS TAX FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| Total OTHER OBJECTS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total CAPITAL OUTLAY | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total STATE GAS TAX FUND | 955,200.00 | 0.00 | 415,258.67 | 0.00 | 539,941.33 | 43.47 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 29,390.00 | 0.00 | 0.00 | 0.00 | 29,390.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 10,610.00 | 0.00 | 0.00 | 0.00 | 10,610.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 43,124.00 | 0.00 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 43,124.00 | 0.00 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 17,249.00 | 17,249.00 | 17,249.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 17,249.00 | 17,249.00 | 17,249.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 100,373.00 | 17,249.00 | 60,373.00 | 0.00 | 40,000.00 | 60.15 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 29,390.00 | 0.00 | 0.00 | 0.00 | 29,390.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 10,610.00 | 0.00 | 0.00 | 0.00 | 10,610.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 43,124.00 | 0.00 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 43,124.00 | 0.00 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 17,249.00 | 17,249.00 | 17,249.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 17,249.00 | 17,249.00 | 17,249.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAW ENFORCEMENT BLOCK GRANT FUND | 100,373.00 | 17,249.00 | 60,373.00 | 0.00 | 40,000.00 | 60.15 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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/TERMINATION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 116.39 | 0.00 | 383.61 | 23.28 |
| Total SUPPLIES | 1,000.00 | 0.00 | 116.39 | 0.00 | 883.61 | 11.64 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 4,000.00 | 996.74 | 2,707.74 | 0.00 | 1,292.26 | 67.69 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 1,346.68 | 0.00 | 153.32 | 89.78 |
| 380 TRAINING | 1,500.00 | 0.00 | 410.00 | 0.00 | 1,090.00 | 27.33 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 996.74 | 4,464.42 | 0.00 | 8,785.58 | 33.69 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 45,000.00 | 1,719.87 | 13,758.96 | 0.00 | 31,241.04 | 30.58 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,000.00 | 1,719.87 | 13,758.96 | 0.00 | 31,241.04 | 30.58 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 2,930.00 | 14,240.00 | 0.00 | -14,240.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 2,930.00 | 14,240.00 | 0.00 | -14,240.00 | 0.00 |
| Total POLICE | 140,600.00 | 5,646.61 | 48,406.51 | 0.00 | 92,193.49 | 34.43 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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/TERMINATION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 116.39 | 0.00 | 383.61 | 23.28 |
| Total SUPPLIES | 1,000.00 | 0.00 | 116.39 | 0.00 | 883.61 | 11.64 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 4,000.00 | 996.74 | 2,707.74 | 0.00 | 1,292.26 | 67.69 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 1,346.68 | 0.00 | 153.32 | 89.78 |
| 380 TRAINING | 1,500.00 | 0.00 | 410.00 | 0.00 | 1,090.00 | 27.33 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 996.74 | 4,464.42 | 0.00 | 8,785.58 | 33.69 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 45,000.00 | 1,719.87 | 13,758.96 | 0.00 | 31,241.04 | 30.58 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,000.00 | 1,719.87 | 13,758.96 | 0.00 | 31,241.04 | 30.58 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 2,930.00 | 14,240.00 | 0.00 | -14,240.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 2,930.00 | 14,240.00 | 0.00 | -14,240.00 | 0.00 |
| Total HIDTA FUND | 140,600.00 | 5,646.61 | 48,406.51 | 0.00 | 92,193.49 | 34.43 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| Total PURCHASED SERVICES | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| Total PURCHASED SERVICES | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2940 CDBG 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 | 88.80 | 157.80 | 0.00 | -157.80 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 88.80 | 157.80 | 0.00 | -157.80 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 88.80 | 157.80 | 0.00 | -157.80 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 690,143.00 | 77,921.83 | 141,201.74 | 0.00 | 548,941.26 | 20.46 |
| Total GRANTS & CONTRIBUTIONS | 690,143.00 | 77,921.83 | 141,201.74 | 0.00 | 548,941.26 | 20.46 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total ENTITLEMENT GRANTS | 690,143.00 | 77,921.83 | 231,505.14 | 0.00 | 458,637.86 | 33.54 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 88.80 | 157.80 | 0.00 | -157.80 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 88.80 | 157.80 | 0.00 | -157.80 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 690,143.00 | 77,921.83 | 141,201.74 | 0.00 | 548,941.26 | 20.46 |
| Total GRANTS & CONTRIBUTIONS | 690,143.00 | 77,921.83 | 141,201.74 | 0.00 | 548,941.26 | 20.46 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total CDBG FUND | 690,143.00 | 78,010.63 | 231,662.94 | 0.00 | 458,480.06 | 33.57 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2941 HOME 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 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 495,248.00 | 2,075.00 | 8,743.55 | 0.00 | 486,504.45 | 1.77 |
| Total GRANTS & CONTRIBUTIONS | 495,248.00 | 2,075.00 | 8,743.55 | 0.00 | 486,504.45 | 1.77 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 495,248.00 | 2,075.00 | 8,743.55 | 0.00 | 486,504.45 | 1.77 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 495,248.00 | 2,075.00 | 8,743.55 | 0.00 | 486,504.45 | 1.77 |
| Total GRANTS & CONTRIBUTIONS | 495,248.00 | 2,075.00 | 8,743.55 | 0.00 | 486,504.45 | 1.77 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOME FUND | 495,248.00 | 2,075.00 | 8,758.55 | 0.00 | 486,489.45 | 1.77 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total PURCHASED SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total PURCHASED SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY HOME PROGRAM INCOME | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 460,993.00 | 30,800.46 | 227,786.95 | 0.00 | 233,206.05 | 49.41 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 969.58 | 0.00 | -969.58 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 165,390.00 | 11,685.98 | 86,988.62 | 0.00 | 78,401.38 | 52.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.80 | 227.79 | 0.00 | -227.79 | 0.00 |
| Total PERSONAL SERVICES | 626,383.00 | 42,517.24 | 315,972.94 | 0.00 | 310,410.06 | 50.44 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,000.00 | 544.61 | 1,714.00 | 0.00 | 6,286.00 | 21.43 |
| 220 OPERATING SUPPLIES | 36,300.00 | 291.40 | 19,878.82 | 0.00 | 16,421.18 | 54.76 |
| 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 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| Total SUPPLIES | 44,660.00 | 836.01 | 21,592.82 | 0.00 | 23,067.18 | 48.35 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,700.00 | 186.43 | 1,258.81 | 0.00 | 441.19 | 74.05 |
| 320 PRINTING & DUPLICATING | 10,125.00 | 108.43 | 3,991.54 | 0.00 | 6,133.46 | 39.42 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 28,395.00 | 492.94 | 18,903.51 | 0.00 | 9,491.49 | 66.57 |
| 344 TELEPHONE SERVICE | 579.00 | 9.75 | 118.69 | 0.00 | 460.31 | 20.50 |
| 350 PROFESSIONAL SERVICES | 68,211.00 | 10,290.00 | 24,705.70 | 0.00 | 43,505.30 | 36.22 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 167.40 | 683.97 | 0.00 | 8,216.03 | 7.69 |
| 370 TRAVEL | 13,200.00 | 16.10 | 3,361.93 | 0.00 | 9,838.07 | 25.47 |
| 380 TRAINING | 11,300.00 | 55.00 | 2,914.82 | 0.00 | 8,385.18 | 25.79 |
| 390 OTHER PURCHASED SERVICES | 24,500.00 | 6,437.38 | 15,610.90 | 0.00 | 8,889.10 | 63.72 |
| Total PURCHASED SERVICES | 166,910.00 | 17,763.43 | 71,549.87 | 0.00 | 95,360.13 | 42.87 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 0.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 0.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,728.00 | 0.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| Total GRANTS & CONTRIBUTIONS | 146,728.00 | 0.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| Total OTHER OBJECTS | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 1,231,210.00 | 61,116.68 | 455,019.96 | 0.00 | 776,190.04 | 36.96 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 460,993.00 | 30,800.46 | 227,786.95 | 0.00 | 233,206.05 | 49.41 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 969.58 | 0.00 | -969.58 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 165,390.00 | 11,685.98 | 86,988.62 | 0.00 | 78,401.38 | 52.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.80 | 227.79 | 0.00 | -227.79 | 0.00 |
| Total PERSONAL SERVICES | 626,383.00 | 42,517.24 | 315,972.94 | 0.00 | 310,410.06 | 50.44 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,000.00 | 544.61 | 1,714.00 | 0.00 | 6,286.00 | 21.43 |
| 220 OPERATING SUPPLIES | 36,300.00 | 291.40 | 19,878.82 | 0.00 | 16,421.18 | 54.76 |
| 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 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| Total SUPPLIES | 44,660.00 | 836.01 | 21,592.82 | 0.00 | 23,067.18 | 48.35 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,700.00 | 186.43 | 1,258.81 | 0.00 | 441.19 | 74.05 |
| 320 PRINTING & DUPLICATING | 10,125.00 | 108.43 | 3,991.54 | 0.00 | 6,133.46 | 39.42 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 28,395.00 | 492.94 | 18,903.51 | 0.00 | 9,491.49 | 66.57 |
| 344 TELEPHONE SERVICE | 579.00 | 9.75 | 118.69 | 0.00 | 460.31 | 20.50 |
| 350 PROFESSIONAL SERVICES | 68,211.00 | 10,290.00 | 24,705.70 | 0.00 | 43,505.30 | 36.22 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 167.40 | 683.97 | 0.00 | 8,216.03 | 7.69 |
| 370 TRAVEL | 13,200.00 | 16.10 | 3,361.93 | 0.00 | 9,838.07 | 25.47 |
| 380 TRAINING | 11,300.00 | 55.00 | 2,914.82 | 0.00 | 8,385.18 | 25.79 |
| 390 OTHER PURCHASED SERVICES | 24,500.00 | 6,437.38 | 15,610.90 | 0.00 | 8,889.10 | 63.72 |
| Total PURCHASED SERVICES | 166,910.00 | 17,763.43 | 71,549.87 | 0.00 | 95,360.13 | 42.87 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 0.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 0.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,728.00 | 0.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| Total GRANTS & CONTRIBUTIONS | 146,728.00 | 0.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSPORTATION | 1,231,210.00 | 61,116.68 | 455,019.96 | 0.00 | 776,190.04 | 36.96 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2987 FEDERAL TRANSPORTATION 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 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 371,738.00 | 35,581.66 | 97,360.54 | 0.00 | 274,377.46 | 26.19 |
| Total CAPITAL OUTLAY | 371,738.00 | 35,581.66 | 97,360.54 | 0.00 | 274,377.46 | 26.19 |
| Total NON-DEPARTMENTAL | 371,738.00 | 35,581.66 | 97,360.54 | 0.00 | 274,377.46 | 26.19 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 371,738.00 | 35,581.66 | 97,360.54 | 0.00 | 274,377.46 | 26.19 |
| Total CAPITAL OUTLAY | 371,738.00 | 35,581.66 | 97,360.54 | 0.00 | 274,377.46 | 26.19 |
| Total FEDERAL TRANSPORTATION FUND | 371,738.00 | 35,581.66 | 97,361.02 | 0.00 | 274,376.98 | 26.19 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS 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/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 57,014.63 | 57,014.63 | 0.00 | -57,014.63 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 57,014.63 | 57,014.63 | 0.00 | -57,014.63 | 0.00 |
| Total FIRE | 0.00 | 57,014.63 | 57,014.63 | 0.00 | -57,014.63 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 4,260.60 | 0.00 | -4,260.60 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 210.60 | 0.00 | -210.60 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 675.82 | 0.00 | -675.82 | 0.00 |
| 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 | 0.00 | 0.00 | 1,200.61 | 0.00 | -1,200.61 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 4.26 | 0.00 | -4.26 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 6,351.89 | 0.00 | -6,351.89 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 1,416.00 | 26,173.75 | 0.00 | -26,173.75 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,416.00 | 26,173.75 | 0.00 | -26,173.75 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 909,588.00 | 19,963.30 | 64,280.20 | 0.00 | 845,307.80 | 7.07 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 909,588.00 | 19,963.30 | 64,280.20 | 0.00 | 845,307.80 | 7.07 |
| 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| Total NON-DEPARTMENTAL | 934,410.00 | 21,379.30 | 96,805.84 | 0.00 | 837,604.16 | 10.36 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS 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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 4,260.60 | 0.00 | -4,260.60 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 210.60 | 0.00 | -210.60 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 675.82 | 0.00 | -675.82 | 0.00 |
| 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 | 0.00 | 0.00 | 1,200.61 | 0.00 | -1,200.61 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 4.26 | 0.00 | -4.26 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 6,351.89 | 0.00 | -6,351.89 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 1,416.00 | 26,173.75 | 0.00 | -26,173.75 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,416.00 | 26,173.75 | 0.00 | -26,173.75 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 909,588.00 | 19,963.30 | 64,280.20 | 0.00 | 845,307.80 | 7.07 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 909,588.00 | 19,963.30 | 64,280.20 | 0.00 | 845,307.80 | 7.07 |
| 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 57,014.63 | 57,014.63 | 0.00 | -57,014.63 | 0.00 |
| Total CAPITAL OUTLAY | 24,822.00 | 57,014.63 | 57,014.63 | 0.00 | -32,192.63 | 229.69 |
| Total GRANTS & DONATIONS FUND | 934,410.00 | 78,393.93 | 153,820.47 | 0.00 | 780,589.53 | 16.46 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 87,418.00 | 5,610.66 | 38,580.77 | 0.00 | 48,837.23 | 44.13 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 702.00 | 4,212.00 | 0.00 | -4,212.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 107,700.00 | 4,390.92 | 34,565.04 | 0.00 | 73,134.96 | 32.09 |
| 130 OTHER | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 20.00 | 130.00 | 0.00 | -130.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 17,853.00 | 1,675.61 | 11,093.56 | 0.00 | 6,759.44 | 62.14 |
| Total PERSONAL SERVICES | 212,971.00 | 12,399.19 | 89,281.37 | 0.00 | 123,689.63 | 41.92 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,376.00 | 104.07 | 805.29 | 0.00 | 5,570.71 | 12.63 |
| 220 OPERATING SUPPLIES | 101,650.00 | 109.39 | 13,413.36 | 0.00 | 88,236.64 | 13.20 |
| Total SUPPLIES | 108,026.00 | 213.46 | 14,218.65 | 0.00 | 93,807.35 | 13.16 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 10,012.00 | 271.13 | 1,974.11 | 0.00 | 8,037.89 | 19.72 |
| 350 PROFESSIONAL SERVICES | 89,643.00 | 15,466.47 | 40,549.24 | 0.00 | 49,093.76 | 45.23 |
| 360 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 370 TRAVEL | 7,286.00 | 704.35 | 4,276.99 | 0.00 | 3,009.01 | 58.70 |
| Total PURCHASED SERVICES | 109,941.00 | 16,441.95 | 46,800.34 | 0.00 | 63,140.66 | 42.57 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 82,818.00 | 6,120.70 | 45,808.60 | 0.00 | 37,009.40 | 55.31 |
| Total FIXED CHARGES | 82,818.00 | 6,120.70 | 45,808.60 | 0.00 | 37,009.40 | 55.31 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE | 533,756.00 | 35,175.30 | 196,108.96 | 0.00 | 337,647.04 | 36.74 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 87,418.00 | 5,610.66 | 38,580.77 | 0.00 | 48,837.23 | 44.13 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 702.00 | 4,212.00 | 0.00 | -4,212.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 107,700.00 | 4,390.92 | 34,565.04 | 0.00 | 73,134.96 | 32.09 |
| 130 OTHER | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 20.00 | 130.00 | 0.00 | -130.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 17,853.00 | 1,675.61 | 11,093.56 | 0.00 | 6,759.44 | 62.14 |
| Total PERSONAL SERVICES | 212,971.00 | 12,399.19 | 89,281.37 | 0.00 | 123,689.63 | 41.92 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,376.00 | 104.07 | 805.29 | 0.00 | 5,570.71 | 12.63 |
| 220 OPERATING SUPPLIES | 101,650.00 | 109.39 | 13,413.36 | 0.00 | 88,236.64 | 13.20 |
| Total SUPPLIES | 108,026.00 | 213.46 | 14,218.65 | 0.00 | 93,807.35 | 13.16 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 10,012.00 | 271.13 | 1,974.11 | 0.00 | 8,037.89 | 19.72 |
| 350 PROFESSIONAL SERVICES | 89,643.00 | 15,466.47 | 40,549.24 | 0.00 | 49,093.76 | 45.23 |
| 360 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 370 TRAVEL | 7,286.00 | 704.35 | 4,276.99 | 0.00 | 3,009.01 | 58.70 |
| Total PURCHASED SERVICES | 109,941.00 | 16,441.95 | 46,800.34 | 0.00 | 63,140.66 | 42.57 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 82,818.00 | 6,120.70 | 45,808.60 | 0.00 | 37,009.40 | 55.31 |
| Total FIXED CHARGES | 82,818.00 | 6,120.70 | 45,808.60 | 0.00 | 37,009.40 | 55.31 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE GRANTS & DONATIONS | 533,756.00 | 35,175.30 | 196,108.96 | 0.00 | 337,647.04 | 36.74 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total OTHER OBJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total NON-DEPARTMENTAL | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3000 SID REVOLVING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total OTHER OBJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total SID REVOLVING FUND | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3005 SID REBATES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1998 PUBLIC SAFETY G O BONDS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 78,435.00 | 0.00 | 39,567.50 | 0.00 | 38,867.50 | 50.45 |
| Total DEBT SERVICE | 593,435.00 | 0.00 | 39,567.50 | 0.00 | 553,867.50 | 6.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 593,785.00 | 0.00 | 39,567.50 | 0.00 | 554,217.50 | 6.66 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 78,435.00 | 0.00 | 39,567.50 | 0.00 | 38,867.50 | 50.45 |
| Total DEBT SERVICE | 593,435.00 | 0.00 | 39,567.50 | 0.00 | 553,867.50 | 6.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2012A AQUATICS REFUNDING BOND | 593,785.00 | 0.00 | 39,567.50 | 0.00 | 554,217.50 | 6.66 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,000.00 | 0.00 | 0.00 | 0.00 | 575,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 95,120.00 | 350.00 | 47,910.00 | 0.00 | 47,210.00 | 50.37 |
| Total DEBT SERVICE | 670,120.00 | 350.00 | 47,910.00 | 0.00 | 622,210.00 | 7.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 670,470.00 | 350.00 | 47,910.00 | 0.00 | 622,560.00 | 7.15 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,000.00 | 0.00 | 0.00 | 0.00 | 575,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 95,120.00 | 350.00 | 47,910.00 | 0.00 | 47,210.00 | 50.37 |
| Total DEBT SERVICE | 670,120.00 | 350.00 | 47,910.00 | 0.00 | 622,210.00 | 7.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Series 2013A GO REFUNDING BONDS | 670,470.00 | 350.00 | 47,910.00 | 0.00 | 622,560.00 | 7.15 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3096 NEW FIRE STATION GO BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3305 JUDGMENT LEVIES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY02 SIDEWALK & CURB DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total FY03 SIDEWALK & CURB DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,628.00 | 0.00 | 1,163.75 | 0.00 | 464.25 | 71.48 |
| Total DEBT SERVICE | 36,628.00 | 0.00 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |
| Total NON-DEPARTMENTAL | 36,628.00 | 0.00 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3440 FY05 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,628.00 | 0.00 | 1,163.75 | 0.00 | 464.25 | 71.48 |
| Total DEBT SERVICE | 36,628.00 | 0.00 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |
| Total FY05 SIDEWALK AND CURB | 36,628.00 | 0.00 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 2,125.00 | 0.00 | 1,062.50 | 0.00 | 1,062.50 | 50.00 |
| Total DEBT SERVICE | 27,125.00 | 0.00 | 1,062.50 | 0.00 | 26,062.50 | 3.92 |
| Total NON-DEPARTMENTAL | 27,475.00 | 0.00 | 1,062.50 | 0.00 | 26,412.50 | 3.87 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 2,125.00 | 0.00 | 1,062.50 | 0.00 | 1,062.50 | 50.00 |
| Total DEBT SERVICE | 27,125.00 | 0.00 | 1,062.50 | 0.00 | 26,062.50 | 3.92 |
| Total FY06 SIDEWALK AND CURB | 27,475.00 | 0.00 | 1,062.50 | 0.00 | 26,412.50 | 3.87 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,480.00 | 0.00 | 6,090.00 | 0.00 | 5,390.00 | 53.05 |
| Total DEBT SERVICE | 56,480.00 | 0.00 | 6,090.00 | 0.00 | 50,390.00 | 10.78 |
| Total NON-DEPARTMENTAL | 56,830.00 | 0.00 | 6,090.00 | 0.00 | 50,740.00 | 10.72 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,480.00 | 0.00 | 6,090.00 | 0.00 | 5,390.00 | 53.05 |
| Total DEBT SERVICE | 56,480.00 | 0.00 | 6,090.00 | 0.00 | 50,390.00 | 10.78 |
| Total FY07 SIDEWALK AND CURB DEBT | 56,830.00 | 0.00 | 6,090.00 | 0.00 | 50,740.00 | 10.72 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 7,488.00 | 0.00 | 3,743.75 | 0.00 | 3,744.25 | 50.00 |
| Total DEBT SERVICE | 27,488.00 | 0.00 | 3,743.75 | 0.00 | 23,744.25 | 13.62 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 27,838.00 | 0.00 | 3,743.75 | 0.00 | 24,094.25 | 13.45 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 7,488.00 | 0.00 | 3,743.75 | 0.00 | 3,744.25 | 50.00 |
| Total DEBT SERVICE | 27,488.00 | 0.00 | 3,743.75 | 0.00 | 23,744.25 | 13.62 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2008A SIDEWALK AND CURB | 27,838.00 | 0.00 | 3,743.75 | 0.00 | 24,094.25 | 13.45 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 13,068.00 | 0.00 | 6,833.75 | 0.00 | 6,234.25 | 52.29 |
| Total DEBT SERVICE | 63,068.00 | 0.00 | 6,833.75 | 0.00 | 56,234.25 | 10.84 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 63,368.00 | 0.00 | 6,833.75 | 0.00 | 56,534.25 | 10.78 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 13,068.00 | 0.00 | 6,833.75 | 0.00 | 6,234.25 | 52.29 |
| Total DEBT SERVICE | 63,068.00 | 0.00 | 6,833.75 | 0.00 | 56,234.25 | 10.84 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2009 SIDEWALK AND CURB | 63,368.00 | 0.00 | 6,833.75 | 0.00 | 56,534.25 | 10.78 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,500.00 | 0.00 | 11,100.00 | 0.00 | 10,400.00 | 51.63 |
| Total DEBT SERVICE | 96,500.00 | 0.00 | 11,100.00 | 0.00 | 85,400.00 | 11.50 |
| Total NON-DEPARTMENTAL | 96,850.00 | 0.00 | 11,100.00 | 0.00 | 85,750.00 | 11.46 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,500.00 | 0.00 | 11,100.00 | 0.00 | 10,400.00 | 51.63 |
| Total DEBT SERVICE | 96,500.00 | 0.00 | 11,100.00 | 0.00 | 85,400.00 | 11.50 |
| Total SERIES 2010 SIDEWALK AND CURB | 96,850.00 | 0.00 | 11,100.00 | 0.00 | 85,750.00 | 11.46 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 20,560.00 | 0.00 | 10,630.00 | 0.00 | 9,930.00 | 51.70 |
| Total DEBT SERVICE | 70,560.00 | 0.00 | 10,630.00 | 0.00 | 59,930.00 | 15.07 |
| Total NON-DEPARTMENTAL | 70,910.00 | 0.00 | 10,630.00 | 0.00 | 60,280.00 | 14.99 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 20,560.00 | 0.00 | 10,630.00 | 0.00 | 9,930.00 | 51.70 |
| Total DEBT SERVICE | 70,560.00 | 0.00 | 10,630.00 | 0.00 | 59,930.00 | 15.07 |
| Total FY12 S/C DEBT SERVICE | 70,910.00 | 0.00 | 10,630.00 | 0.00 | 60,280.00 | 14.99 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,067.00 | 0.00 | 5,059.83 | 0.00 | 5,007.17 | 50.26 |
| Total DEBT SERVICE | 39,067.00 | 0.00 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |
| Total NON-DEPARTMENTAL | 39,067.00 | 0.00 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,067.00 | 0.00 | 5,059.83 | 0.00 | 5,007.17 | 50.26 |
| Total DEBT SERVICE | 39,067.00 | 0.00 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 39,067.00 | 0.00 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,525.00 | 0.00 | 16,859.22 | 0.00 | 7,665.78 | 68.74 |
| Total DEBT SERVICE | 57,525.00 | 0.00 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |
| Total NON-DEPARTMENTAL | 57,525.00 | 0.00 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,525.00 | 0.00 | 16,859.22 | 0.00 | 7,665.78 | 68.74 |
| Total DEBT SERVICE | 57,525.00 | 0.00 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |
| Total FY15 SIDEWALK/CURB DEBT SERVICE | 57,525.00 | 0.00 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total FY16 SIDEWALK/CURB DEBT SERVICE | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3495 SID 495 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3497 SID 497 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3498 SID 498 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3498 SID 498 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 498 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3501 SID 501 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3501 SID 501 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 501 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3503 SID 503 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3503 SID 503 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 503 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3505 SID 505 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3505 SID 505 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 505 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3506 SID 506 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3506 SID 506 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 506 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3507 SID 507 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3507 SID 507 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3507 SID 507 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 507 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3508 SID 508 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3508 SID 508 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3508 SID 508 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 508 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3510 SID 510 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3510 SID 510 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 510 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3511 SID 511 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3511 SID 511 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 511 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 19,780.00 | 0.00 | 0.00 | 0.00 | 19,780.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,807.00 | 0.00 | 1,253.70 | 0.00 | 553.30 | 69.38 |
| Total DEBT SERVICE | 21,587.00 | 0.00 | 1,253.70 | 0.00 | 20,333.30 | 5.81 |
| Total NON-DEPARTMENTAL | 21,937.00 | 0.00 | 1,253.70 | 0.00 | 20,683.30 | 5.72 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 19,780.00 | 0.00 | 0.00 | 0.00 | 19,780.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,807.00 | 0.00 | 1,253.70 | 0.00 | 553.30 | 69.38 |
| Total DEBT SERVICE | 21,587.00 | 0.00 | 1,253.70 | 0.00 | 20,333.30 | 5.81 |
| Total SID 512 DEBT SERVICE FUND | 21,937.00 | 0.00 | 1,253.70 | 0.00 | 20,683.30 | 5.72 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3514 SID 514 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3514 SID 514 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 514 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3517 SID 517 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 517 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3518 SID 518 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3520 SID 520 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 143,000.00 | 0.00 | 71,000.00 | 0.00 | 72,000.00 | 49.65 |
| 620 INTEREST / SERVICE FEES | 16,340.00 | 0.00 | 8,880.00 | 0.00 | 7,460.00 | 54.35 |
| Total DEBT SERVICE | 159,340.00 | 0.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |
| Total NON-DEPARTMENTAL | 159,340.00 | 0.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3520 SID 520 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 143,000.00 | 0.00 | 71,000.00 | 0.00 | 72,000.00 | 49.65 |
| 620 INTEREST / SERVICE FEES | 16,340.00 | 0.00 | 8,880.00 | 0.00 | 7,460.00 | 54.35 |
| Total DEBT SERVICE | 159,340.00 | 0.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |
| Total SID 520 DEBT SERVICE FUND | 159,340.00 | 0.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8.00 | 0.00 | 4.11 | 0.00 | 3.89 | 51.38 |
| Total DEBT SERVICE | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |
| Total NON-DEPARTMENTAL | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3521 SID 521 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8.00 | 0.00 | 4.11 | 0.00 | 3.89 | 51.38 |
| Total DEBT SERVICE | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |
| Total SID 521 DEBT SERVICE FUND | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12.00 | 0.00 | 5.94 | 0.00 | 6.06 | 49.50 |
| Total DEBT SERVICE | 142.00 | 0.00 | 5.94 | 0.00 | 136.06 | 4.18 |
| Total NON-DEPARTMENTAL | 142.00 | 0.00 | 5.94 | 0.00 | 136.06 | 4.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3522 SID 522 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12.00 | 0.00 | 5.94 | 0.00 | 6.06 | 49.50 |
| Total DEBT SERVICE | 142.00 | 0.00 | 5.94 | 0.00 | 136.06 | 4.18 |
| Total SID 522 DEBT SERVICE FUND | 142.00 | 0.00 | 5.94 | 0.00 | 136.06 | 4.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3524 SID 524 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,000.00 | 0.00 | 116,000.00 | 0.00 | 118,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 71,600.00 | 0.00 | 36,960.00 | 0.00 | 34,640.00 | 51.62 |
| Total DEBT SERVICE | 305,600.00 | 0.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |
| Total NON-DEPARTMENTAL | 305,600.00 | 0.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,000.00 | 0.00 | 116,000.00 | 0.00 | 118,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 71,600.00 | 0.00 | 36,960.00 | 0.00 | 34,640.00 | 51.62 |
| Total DEBT SERVICE | 305,600.00 | 0.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |
| Total SID 524 DEBT SERVICE FUND | 305,600.00 | 0.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,440.00 | 0.00 | 19,700.00 | 0.00 | -15,260.00 | 443.69 |
| Total DEBT SERVICE | 32,440.00 | 0.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |
| Total NON-DEPARTMENTAL | 32,440.00 | 0.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,440.00 | 0.00 | 19,700.00 | 0.00 | -15,260.00 | 443.69 |
| Total DEBT SERVICE | 32,440.00 | 0.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |
| Total SID 525 DEBT SERVICE FUND | 32,440.00 | 0.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 160,000.00 | 0.00 | 79,000.00 | 0.00 | 81,000.00 | 49.38 |
| 620 INTEREST / SERVICE FEES | 33,100.00 | 0.00 | 0.00 | 0.00 | 33,100.00 | 0.00 |
| Total DEBT SERVICE | 193,100.00 | 0.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |
| Total NON-DEPARTMENTAL | 193,100.00 | 0.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 160,000.00 | 0.00 | 79,000.00 | 0.00 | 81,000.00 | 49.38 |
| 620 INTEREST / SERVICE FEES | 33,100.00 | 0.00 | 0.00 | 0.00 | 33,100.00 | 0.00 |
| Total DEBT SERVICE | 193,100.00 | 0.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |
| Total SID 526 DEBT SERVICE FUND | 193,100.00 | 0.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3527 SID 527 DEBT SERVICE FUND
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3527 SID 527 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 527 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,633.00 | 0.00 | 5,666.25 | 0.00 | 4,966.75 | 53.29 |
| Total DEBT SERVICE | 40,633.00 | 0.00 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |
| Total NON-DEPARTMENTAL | 40,633.00 | 0.00 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,633.00 | 0.00 | 5,666.25 | 0.00 | 4,966.75 | 53.29 |
| Total DEBT SERVICE | 40,633.00 | 0.00 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |
| Total SID 532 DEBT SERVICE FUND | 40,633.00 | 0.00 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3533 GILBERT ST SEWER SID DEBT FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,875.00 | 0.00 | 2,493.75 | 0.00 | 2,381.25 | 51.15 |
| Total DEBT SERVICE | 16,875.00 | 0.00 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 16,875.00 | 0.00 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,875.00 | 0.00 | 2,493.75 | 0.00 | 2,381.25 | 51.15 |
| Total DEBT SERVICE | 16,875.00 | 0.00 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GILBERT ST SEWER SID DEBT FUND | 16,875.00 | 0.00 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 5,513.00 | 0.00 | 2,812.50 | 0.00 | 2,700.50 | 51.02 |
| Total DEBT SERVICE | 17,513.00 | 0.00 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |
| Total NON-DEPARTMENTAL | 17,513.00 | 0.00 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 5,513.00 | 0.00 | 2,812.50 | 0.00 | 2,700.50 | 51.02 |
| Total DEBT SERVICE | 17,513.00 | 0.00 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |
| Total LINCOLNWOOD SEWER PHASE I | 17,513.00 | 0.00 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 22,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 9,544.00 | 0.00 | 4,875.00 | 0.00 | 4,669.00 | 51.08 |
| Total DEBT SERVICE | 31,544.00 | 0.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |
| Total NON-DEPARTMENTAL | 31,544.00 | 0.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 22,000.00 | 0.00 | 11,000.00 | 0.00 | 11,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 9,544.00 | 0.00 | 4,875.00 | 0.00 | 4,669.00 | 51.08 |
| Total DEBT SERVICE | 31,544.00 | 0.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |
| Total LINCOLNWOOD SEWER PHASE II | 31,544.00 | 0.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 45,903.00 | 0.00 | 22,951.25 | 0.00 | 22,951.75 | 50.00 |
| Total DEBT SERVICE | 120,903.00 | 0.00 | 22,951.25 | 0.00 | 97,951.75 | 18.98 |
| Total NON-DEPARTMENTAL | 121,253.00 | 0.00 | 23,301.25 | 0.00 | 97,951.75 | 19.22 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 45,903.00 | 0.00 | 22,951.25 | 0.00 | 22,951.75 | 50.00 |
| Total DEBT SERVICE | 120,903.00 | 0.00 | 22,951.25 | 0.00 | 97,951.75 | 18.98 |
| Total SID 540 DEBT SERVICE FUND | 121,253.00 | 0.00 | 23,301.25 | 0.00 | 97,951.75 | 19.22 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 27,798.00 | 0.00 | 14,198.75 | 0.00 | 13,599.25 | 51.08 |
| Total DEBT SERVICE | 57,798.00 | 0.00 | 14,198.75 | 0.00 | 43,599.25 | 24.57 |
| Total NON-DEPARTMENTAL | 58,098.00 | 0.00 | 14,198.75 | 0.00 | 43,899.25 | 24.44 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 27,798.00 | 0.00 | 14,198.75 | 0.00 | 13,599.25 | 51.08 |
| Total DEBT SERVICE | 57,798.00 | 0.00 | 14,198.75 | 0.00 | 43,599.25 | 24.57 |
| Total SID 541 DEBT SERVICE | 58,098.00 | 0.00 | 14,198.75 | 0.00 | 43,899.25 | 24.44 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 87,500.00 | 0.00 | 35,000.00 | 0.00 | 52,500.00 | 40.00 |
| 620 INTEREST / SERVICE FEES | 51,996.00 | 0.00 | 26,743.75 | 0.00 | 25,252.25 | 51.43 |
| Total DEBT SERVICE | 139,496.00 | 0.00 | 61,743.75 | 0.00 | 77,752.25 | 44.26 |
| Total NON-DEPARTMENTAL | 139,496.00 | 0.00 | 61,743.75 | 0.00 | 77,752.25 | 44.26 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 8,000.00 | 0.00 | -8,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 2,310.00 | 0.00 | -2,310.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 10,310.00 | 0.00 | -10,310.00 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 0.00 | 10,310.00 | 0.00 | -10,310.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 750.00 | 0.00 | -750.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 162.50 | 0.00 | -162.50 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 912.50 | 0.00 | -912.50 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 0.00 | 912.50 | 0.00 | -912.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 87,500.00 | 0.00 | 43,750.00 | 0.00 | 43,750.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 51,996.00 | 0.00 | 29,216.25 | 0.00 | 22,779.75 | 56.19 |
| Total DEBT SERVICE | 139,496.00 | 0.00 | 72,966.25 | 0.00 | 66,529.75 | 52.31 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 139,496.00 | 0.00 | 72,966.25 | 0.00 | 66,529.75 | 52.31 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 44,225.00 | 0.00 | 22,462.50 | 0.00 | 21,762.50 | 50.79 |
| Total DEBT SERVICE | 109,225.00 | 0.00 | 22,462.50 | 0.00 | 86,762.50 | 20.57 |
| Total NON-DEPARTMENTAL | 109,575.00 | 0.00 | 22,462.50 | 0.00 | 87,112.50 | 20.50 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

3548 SID 548-5TH, 6TH & ARTHUR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 44,225.00 | 0.00 | 22,462.50 | 0.00 | 21,762.50 | 50.79 |
| Total DEBT SERVICE | 109,225.00 | 0.00 | 22,462.50 | 0.00 | 86,762.50 | 20.57 |
| Total SID 548-5TH, 6TH & ARTHUR | 109,575.00 | 0.00 | 22,462.50 | 0.00 | 87,112.50 | 20.50 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total SID 549 HILLVIEW WAY | 0.00 | 0.00 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 380.00 | 34,983.83 | 0.00 | -34,983.83 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 787.50 | 0.00 | -787.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 380.00 | 35,771.33 | 0.00 | -35,771.33 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,943,270.00 | 0.00 | 258,430.55 | 0.00 | 1,684,839.45 | 13.30 |
| 620 INTEREST / SERVICE FEES | 272,571.00 | 0.00 | 146,602.35 | 0.00 | 125,968.65 | 53.79 |
| Total DEBT SERVICE | 2,215,841.00 | 0.00 | 405,032.90 | 0.00 | 1,810,808.10 | 18.28 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| Total OTHER OBJECTS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 545.15 | 2,337.65 | 0.00 | -2,337.65 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 144,236.39 | 1,204,828.83 | 0.00 | -1,204,828.83 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 307,645.94 | 1,506,305.36 | 0.00 | -1,506,305.36 | 0.00 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 462,427.48 | 2,723,471.84 | 0.00 | -2,723,471.84 | 0.00 |
| Total NON-DEPARTMENTAL | 2,531,970.00 | 462,807.48 | 3,164,276.07 | 0.00 | -632,306.07 | 124.97 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 380.00 | 34,983.83 | 0.00 | -34,983.83 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 787.50 | 0.00 | -787.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 380.00 | 35,771.33 | 0.00 | -35,771.33 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,943,270.00 | 0.00 | 258,430.55 | 0.00 | 1,684,839.45 | 13.30 |
| 620 INTEREST / SERVICE FEES | 272,571.00 | 0.00 | 146,602.35 | 0.00 | 125,968.65 | 53.79 |
| Total DEBT SERVICE | 2,215,841.00 | 0.00 | 405,032.90 | 0.00 | 1,810,808.10 | 18.28 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| Total OTHER OBJECTS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 10,000.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 545.15 | 2,337.65 | 0.00 | -2,337.65 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 144,236.39 | 1,204,828.83 | 0.00 | -1,204,828.83 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 307,645.94 | 1,506,305.36 | 0.00 | -1,506,305.36 | 0.00 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 462,427.48 | 2,723,471.84 | 0.00 | -2,723,471.84 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 2,531,970.00 | 462,807.48 | 3,164,276.07 | 0.00 | -632,306.07 | 124.97 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total CAPITAL OUTLAY | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total NON-DEPARTMENTAL | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total CAPITAL OUTLAY | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total 1997 G O BOND OPEN SPACE PURCHASI | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4450 S/C CONSTRUCTION FUND FOR FY06
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4450 S/C CONSTRUCTION FUND FOR FY06

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4451 FY07 S/C BOND FUND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4451 FY07 S/C BOND FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY07 S/C BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4453 S/C CONSTRUCTION FUND FY09 BOND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4453 S/C CONSTRUCTION FUND FY09 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 | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4453 S/C CONSTRUCTION FUND FY09 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 | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FY09 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4454 S/C CONSTRUCTION FUND FOR FY10
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4455 FY11 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4456 FY12 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY12 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4457 FY13 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4457 FY13 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY13 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4458 FY14 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY14 SIDEWALK & CURB CONSTRUCTIOI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4459 FY15 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY15 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4460 FY16 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 34,334.25 | 0.00 | -34,334.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4460 FY16 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total FY16 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 34,334.25 | 0.00 | -34,334.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4461 FY17 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 83,063.90 | 863,743.80 | 0.00 | -863,743.80 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 83,063.90 | 863,743.80 | 0.00 | -863,743.80 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 83,063.90 | 863,743.80 | 0.00 | -863,743.80 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4461 FY17 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 83,063.90 | 863,743.80 | 0.00 | -863,743.80 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 83,063.90 | 863,743.80 | 0.00 | -863,743.80 | 0.00 |
| Total FY17 SIDEWALK/CURB CONSTRUCTION | 0.00 | 83,063.90 | 863,743.80 | 0.00 | -863,743.80 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 531 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4532 MALONEY RANCH SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4532 MALONEY RANCH SID

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY RANCH SID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4533 RATTLESNAKE SEWER SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4533 RATTLESNAKE SEWER SID

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4534 SID 534 LINCOLNWOOD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 534 LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4535 SLANT STREET 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SLANT STREET TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4536 SID536 LINCOLNWOOD SWR PH2
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4536 SID536 LINCOLNWOOD SWR PH2

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID536 LINCOLNWOOD SWR PH2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 539 4th STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 2,973.75 | 3,865.00 | 0.00 | -3,865.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 2,973.75 | 3,865.00 | 0.00 | -3,865.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 2,973.75 | 3,865.00 | 0.00 | -3,865.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 2,973.75 | 3,865.00 | 0.00 | -3,865.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 2,973.75 | 3,865.00 | 0.00 | -3,865.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 540 ENGLAND BLVD | 0.00 | 2,973.75 | 3,865.00 | 0.00 | -3,865.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4541 SID 541 PINEVIEW PARK
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4541 SID 541 PINEVIEW 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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 541 PINEVIEW PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4542 SID 542 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4542 SID 542 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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 542 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4543 SID 543 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4543 SID 543 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4543 SID 543 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 543 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4544 MILLER CREEK MITIGATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4544 MILLER CREEK MITIGATION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MITIGATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4545 MILLER CREEK TWITE CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MALOHNEY CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MCCARTHY CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4548 5TH,6TH & ARTHUR ROAD 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total 5TH,6TH & ARTHUR ROAD IMPROVEMEN | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4549 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4549 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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 549 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY/TWITE MILLER CR \$1.2M CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 217,188.05 | 2,206,560.16 | 0.00 | -2,206,560.16 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 217,188.05 | 2,206,560.16 | 0.00 | -2,206,560.16 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 217,188.05 | 2,497,378.50 | 0.00 | -2,497,378.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 217,188.05 | 2,206,560.16 | 0.00 | -2,206,560.16 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 217,188.05 | 2,206,560.16 | 0.00 | -2,206,560.16 | 0.00 |
| Total HILLVIEW WAY CONSTRUCTION | 0.00 | 217,188.05 | 2,497,378.50 | 0.00 | -2,497,378.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)
 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)
 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 915 EASEMENTS | 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 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)
 555 LOLO STREET PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 915 EASEMENTS | 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 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RATTLESNAKE SEWER COLLECTION (54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PHILLIPS ST TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PATTEE CREEK DR. TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4948 STORMWATER OUTFALL RETROFITS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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 | 4,532.00 | 23,270.45 | 0.00 | -23,270.45 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 4,532.00 | 23,270.45 | 0.00 | -23,270.45 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 1,752.04 | 1,752.04 | 0.00 | -1,752.04 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,752.04 | 1,752.04 | 0.00 | -1,752.04 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 6,284.04 | 25,022.49 | 0.00 | -25,022.49 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4948 STORMWATER OUTFALL RETROFITS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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 | 4,532.00 | 23,270.45 | 0.00 | -23,270.45 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 4,532.00 | 23,270.45 | 0.00 | -23,270.45 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 1,752.04 | 1,752.04 | 0.00 | -1,752.04 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,752.04 | 1,752.04 | 0.00 | -1,752.04 | 0.00 |
| Total STORMWATER OUTFALL RETROFITS | 0.00 | 6,284.04 | 25,022.49 | 0.00 | -25,022.49 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4949 WAYFINDING PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WAYFINDING PROJECT | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4990 ARRA ENHANCEMENTS
 500 N HIGGINS STREETSCAPE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total N HIGGINS STREETSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4990 ARRA ENHANCEMENTS
 510 CURB RAMPS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CURB RAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4990 ARRA ENHANCEMENTS
 515 RSnake GATEWAY GREENOUGH DRIVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RSnake GATEWAY GREENOUGH DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4990 ARRA ENHANCEMENTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645
 500 N HIGGINS STREETScape

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total N HIGGINS STREETScape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645
 520 N HIGGINS PAVING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total N HIGGINS PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645
 525 BROOKS ST CURB & SW 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BROOKS ST CURB & SW IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645
 530 CURB RAMPS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CURB RAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645
 535 PARKS PLAYGROUND INSTALLS

| <i>Object/Title</i> | <i>Adjusted 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/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS PLAYGROUND INSTALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645
 540 GREENOUGH PARK BRIDGE

| <i>Object/Title</i> | <i>Adjusted 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/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GREENOUGH PARK BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4991 ARRA HB645

| <i>Object/Title</i> | <i>Adjusted 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/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA HB645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4992 WFL MILLER CREEK ROAD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4992 WFL MILLER CREEK ROAD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WFL MILLER CREEK ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4993 WESTERN FEDERAL LANDS
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i> | <i>Adjusted 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,116.00 | 0.00 | 0.00 | 0.00 | 39,116.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 76,607.00 | 0.00 | 0.00 | 0.00 | 76,607.00 | 0.00 |
| Total DEBT SERVICE | 115,723.00 | 0.00 | 0.00 | 0.00 | 115,723.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 118,723.00 | 0.00 | 0.00 | 0.00 | 118,723.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,116.00 | 0.00 | 0.00 | 0.00 | 39,116.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 76,607.00 | 0.00 | 0.00 | 0.00 | 76,607.00 | 0.00 |
| Total DEBT SERVICE | 115,723.00 | 0.00 | 0.00 | 0.00 | 115,723.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CIVIC STADIUM | 118,723.00 | 0.00 | 0.00 | 0.00 | 118,723.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5210 WATER
 335 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 | 0.00 | 0.00 | 2,427.47 | 0.00 | -2,427.47 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 413.45 | 0.00 | -413.45 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.60 | 3.04 | 0.00 | -3.04 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.60 | 2,843.96 | 0.00 | -2,843.96 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 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 |
| 340 SEWER | 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 |
| 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 | 124,984.33 | 457,670.68 | 0.00 | -457,670.68 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 124,984.33 | 457,670.68 | 0.00 | -457,670.68 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5210 WATER
 335 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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 124,984.93 | 460,514.64 | 0.00 | -460,514.64 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 0.00 | 0.00 | 2,427.47 | 0.00 | -2,427.47 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 413.45 | 0.00 | -413.45 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.60 | 3.04 | 0.00 | -3.04 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.60 | 2,843.96 | 0.00 | -2,843.96 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 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 |
| 340 SEWER | 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 |
| 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 | 124,984.33 | 457,670.68 | 0.00 | -457,670.68 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 124,984.33 | 457,670.68 | 0.00 | -457,670.68 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------|----------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | WATER | 0.00 | 124,984.93 | 460,514.64 | 0.00 | -460,514.64 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5211 WATER REVENUE COLLECTION & CLEARING
 335 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5211 WATER REVENUE COLLECTION & 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER REVENUE COLLECTION & CLEAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5215 WATER LOAN FUND
 335 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 | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER LOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5220 WATER R&D FUND
 335 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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5240 WATER CONSTRUCTION FUND
 335 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 | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5250 WATER PURCHASE LOAN
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted 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 | 1,254,449.00 | 110,278.31 | 755,852.26 | 0.00 | 498,596.74 | 60.25 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 2,371.87 | 16,487.70 | 0.00 | 2,512.30 | 86.78 |
| 130 OTHER | 51,957.00 | 0.00 | 0.00 | 0.00 | 51,957.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 561,995.00 | 47,298.62 | 318,191.09 | 0.00 | 243,803.91 | 56.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 501.00 | 110.28 | 755.87 | 0.00 | -254.87 | 150.87 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 |
| Total PERSONAL SERVICES | 1,888,712.00 | 160,059.08 | 1,091,286.92 | 0.00 | 797,425.08 | 57.78 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 270,170.00 | 95.29 | 1,037.93 | 0.00 | 269,132.07 | 0.38 |
| 220 OPERATING SUPPLIES | 146,400.00 | 34,965.55 | 140,339.08 | 0.00 | 6,060.92 | 95.86 |
| 230 REPAIR/MAINTENANCE | 154,000.00 | 46,852.19 | 137,156.63 | 0.00 | 16,843.37 | 89.06 |
| 231 GASOLINE | 60,000.00 | 2,054.13 | 20,141.17 | 0.00 | 39,858.83 | 33.57 |
| 240 OTHER SUPPLIES | 4,000.00 | 156.69 | 3,135.15 | 0.00 | 864.85 | 78.38 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 634,570.00 | 84,123.85 | 301,809.96 | 0.00 | 332,760.04 | 47.56 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 78.61 | 4,546.62 | 0.00 | -976.62 | 127.36 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 0.00 | 4,582.18 | 0.00 | 3,417.82 | 57.28 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 2,758.84 | 4,380.34 | 0.00 | -1,380.34 | 146.01 |
| 341 ELECTRICITY & NATURAL GAS | 617,779.00 | 197,549.14 | 412,390.83 | 0.00 | 205,388.17 | 66.75 |
| 343 WATER CHARGES | 10,248.00 | 552.58 | 3,989.58 | 0.00 | 6,258.42 | 38.93 |
| 344 TELEPHONE SERVICE | 19,604.00 | 1,144.75 | 12,335.79 | 0.00 | 7,268.21 | 62.92 |
| 345 GARBAGE | 21,636.00 | 1,681.36 | 14,113.25 | 0.00 | 7,522.75 | 65.23 |
| 350 PROFESSIONAL SERVICES | 78,700.00 | 10,396.38 | 73,113.39 | 0.00 | 5,586.61 | 92.90 |
| 360 REPAIR & MAINTENANCE | 340,312.00 | 14,929.08 | 210,340.12 | 0.00 | 129,971.88 | 61.81 |
| 370 TRAVEL | 12,500.00 | 0.00 | 2,825.81 | 0.00 | 9,674.19 | 22.61 |
| 380 TRAINING | 10,600.00 | 750.00 | 3,189.30 | 0.00 | 7,410.70 | 30.09 |
| 390 OTHER PURCHASED SERVICES | 445,887.00 | 0.00 | 131,197.90 | 0.00 | 314,689.10 | 29.42 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 1,571,836.00 | 229,840.74 | 877,005.11 | 0.00 | 694,830.89 | 55.79 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,455,838.00 | 200.00 | 676,113.55 | 0.00 | 779,724.45 | 46.44 |
| Total FIXED CHARGES | 1,455,838.00 | 200.00 | 676,113.55 | 0.00 | 779,724.45 | 46.44 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 436,900.91 | 436,900.91 | 0.00 | -436,900.91 | 0.00 |
| 920 BUILDINGS | 0.00 | 45,816.71 | 45,816.71 | 0.00 | -45,816.71 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 7,858.00 | 0.00 | -7,858.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 482,717.62 | 490,575.62 | 0.00 | -490,575.62 | 0.00 |
| Total WASTEWATER | 5,552,456.00 | 956,941.29 | 3,436,791.16 | 0.00 | 2,115,664.84 | 61.90 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5310 SEWER OPERATING BUDGET FUND
 335 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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 110 SALARIES AND WAGES | 1,254,449.00 | 110,278.31 | 755,852.26 | 0.00 | 498,596.74 | 60.25 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 2,371.87 | 16,487.70 | 0.00 | 2,512.30 | 86.78 |
| 130 OTHER | 51,957.00 | 0.00 | 0.00 | 0.00 | 51,957.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 561,995.00 | 47,298.62 | 318,191.09 | 0.00 | 243,803.91 | 56.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 501.00 | 110.28 | 755.87 | 0.00 | -254.87 | 150.87 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 |
| Total PERSONAL SERVICES | 1,888,712.00 | 160,059.08 | 1,091,286.92 | 0.00 | 797,425.08 | 57.78 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 270,170.00 | 95.29 | 1,037.93 | 0.00 | 269,132.07 | 0.38 |
| 220 OPERATING SUPPLIES | 146,400.00 | 34,965.55 | 140,339.08 | 0.00 | 6,060.92 | 95.86 |
| 230 REPAIR/MAINTENANCE | 154,000.00 | 46,852.19 | 137,156.63 | 0.00 | 16,843.37 | 89.06 |
| 231 GASOLINE | 60,000.00 | 2,054.13 | 20,141.17 | 0.00 | 39,858.83 | 33.57 |
| 240 OTHER SUPPLIES | 4,000.00 | 156.69 | 3,135.15 | 0.00 | 864.85 | 78.38 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 634,570.00 | 84,123.85 | 301,809.96 | 0.00 | 332,760.04 | 47.56 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 78.61 | 4,546.62 | 0.00 | -976.62 | 127.36 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 0.00 | 4,582.18 | 0.00 | 3,417.82 | 57.28 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 2,758.84 | 4,380.34 | 0.00 | -1,380.34 | 146.01 |
| 341 ELECTRICITY & NATURAL GAS | 617,779.00 | 197,549.14 | 412,390.83 | 0.00 | 205,388.17 | 66.75 |
| 343 WATER CHARGES | 10,248.00 | 552.58 | 3,989.58 | 0.00 | 6,258.42 | 38.93 |
| 344 TELEPHONE SERVICE | 19,604.00 | 1,144.75 | 12,335.79 | 0.00 | 7,268.21 | 62.92 |
| 345 GARBAGE | 21,636.00 | 1,681.36 | 14,113.25 | 0.00 | 7,522.75 | 65.23 |
| 350 PROFESSIONAL SERVICES | 78,700.00 | 10,396.38 | 73,113.39 | 0.00 | 5,586.61 | 92.90 |
| 360 REPAIR & MAINTENANCE | 340,312.00 | 14,929.08 | 210,340.12 | 0.00 | 129,971.88 | 61.81 |
| 370 TRAVEL | 12,500.00 | 0.00 | 2,825.81 | 0.00 | 9,674.19 | 22.61 |
| 380 TRAINING | 10,600.00 | 750.00 | 3,189.30 | 0.00 | 7,410.70 | 30.09 |
| 390 OTHER PURCHASED SERVICES | 445,887.00 | 0.00 | 131,197.90 | 0.00 | 314,689.10 | 29.42 |
| Total PURCHASED SERVICES | 1,571,836.00 | 229,840.74 | 877,005.11 | 0.00 | 694,830.89 | 55.79 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,455,838.00 | 200.00 | 676,113.55 | 0.00 | 779,724.45 | 46.44 |
| Total FIXED CHARGES | 1,455,838.00 | 200.00 | 676,113.55 | 0.00 | 779,724.45 | 46.44 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 436,900.91 | 436,900.91 | 0.00 | -436,900.91 | 0.00 |
| 920 BUILDINGS | 0.00 | 45,816.71 | 45,816.71 | 0.00 | -45,816.71 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 7,858.00 | 0.00 | -7,858.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 482,717.62 | 490,575.62 | 0.00 | -490,575.62 | 0.00 |
| Total SEWER OPERATING BUDGET FUND | 5,552,456.00 | 956,941.29 | 3,436,791.16 | 0.00 | 2,115,664.84 | 61.90 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total OTHER OBJECTS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total WASTEWATER | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5311 SEWER REVENUE COLLECTION & 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total OTHER OBJECTS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEARING FUND | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5315 SEWER LOAN FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total WASTEWATER | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5315 SEWER LOAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total SEWER LOAN FUND | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 2,698.00 | 6,588.00 | 0.00 | -6,588.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 441,500.00 | 933.95 | 194,966.92 | 0.00 | 246,533.08 | 44.16 |
| Total PURCHASED SERVICES | 441,500.00 | 3,631.95 | 201,554.92 | 0.00 | 239,945.08 | 45.65 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 92,749.00 | 0.00 | 54,932.29 | 0.00 | 37,816.71 | 59.23 |
| 620 INTEREST / SERVICE FEES | 2,459.00 | 0.00 | 2,671.58 | 0.00 | -212.58 | 108.64 |
| Total DEBT SERVICE | 95,208.00 | 0.00 | 57,603.87 | 0.00 | 37,604.13 | 60.50 |
| 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| Total WASTEWATER | 1,836,708.00 | 3,631.95 | 259,158.79 | 0.00 | 1,577,549.21 | 14.11 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 2,698.00 | 6,588.00 | 0.00 | -6,588.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 441,500.00 | 933.95 | 194,966.92 | 0.00 | 246,533.08 | 44.16 |
| Total PURCHASED SERVICES | 441,500.00 | 3,631.95 | 201,554.92 | 0.00 | 239,945.08 | 45.65 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 92,749.00 | 0.00 | 54,932.29 | 0.00 | 37,816.71 | 59.23 |
| 620 INTEREST / SERVICE FEES | 2,459.00 | 0.00 | 2,671.58 | 0.00 | -212.58 | 108.64 |
| Total DEBT SERVICE | 95,208.00 | 0.00 | 57,603.87 | 0.00 | 37,604.13 | 60.50 |
| 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| Total SEWER REPLACEMENT & DEPRECIATIOI | 1,836,708.00 | 3,631.95 | 259,158.79 | 0.00 | 1,577,549.21 | 14.11 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 7,500.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,500.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 1,118,994.00 | 111,648.92 | 849,324.30 | 0.00 | 269,669.70 | 75.90 |
| Total CAPITAL OUTLAY | 1,118,994.00 | 111,648.92 | 863,406.80 | 0.00 | 255,587.20 | 77.16 |
| Total WASTEWATER | 1,118,994.00 | 119,148.92 | 898,471.68 | 0.00 | 220,522.32 | 80.29 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 7,500.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,500.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 1,118,994.00 | 111,648.92 | 849,324.30 | 0.00 | 269,669.70 | 75.90 |
| Total CAPITAL OUTLAY | 1,118,994.00 | 111,648.92 | 863,406.80 | 0.00 | 255,587.20 | 77.16 |
| Total SEWER DEVELOPMENT FEE FUND | 1,118,994.00 | 119,148.92 | 898,471.68 | 0.00 | 220,522.32 | 80.29 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5340 SEWER CONSTRUCTION FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,517,966.00 | 7,253.20 | 562,798.35 | 0.00 | 1,955,167.65 | 22.35 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,517,966.00 | 7,253.20 | 562,798.35 | 0.00 | 1,955,167.65 | 22.35 |
| Total WASTEWATER | 2,517,966.00 | 7,253.20 | 562,798.35 | 0.00 | 1,955,167.65 | 22.35 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5340 SEWER CONSTRUCTION FUND
 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 | | | | | | |
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5340 SEWER CONSTRUCTION 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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 8,078.03 | 35,202.92 | 0.00 | -35,202.92 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 8,078.03 | 35,202.92 | 0.00 | -35,202.92 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 8,078.03 | 35,202.92 | 0.00 | -35,202.92 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5340 SEWER 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,517,966.00 | 15,331.23 | 598,001.27 | 0.00 | 1,919,964.73 | 23.75 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,517,966.00 | 15,331.23 | 598,001.27 | 0.00 | 1,919,964.73 | 23.75 |
| Total SEWER CONSTRUCTION FUND | 2,517,966.00 | 15,331.23 | 598,001.27 | 0.00 | 1,919,964.73 | 23.75 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5360 UNASSIGNED WASTEWATER DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted 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 | 133,325.00 | 0.00 | 0.00 | 0.00 | 133,325.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,913.00 | 0.00 | 0.00 | 0.00 | 36,913.00 | 0.00 |
| Total DEBT SERVICE | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |
| Total WASTEWATER | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5360 UNASSIGNED WASTEWATER 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 | 133,325.00 | 0.00 | 0.00 | 0.00 | 133,325.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,913.00 | 0.00 | 0.00 | 0.00 | 36,913.00 | 0.00 |
| Total DEBT SERVICE | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |
| Total UNASSIGNED WASTEWATER DEBT SERV | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 2,480.00 | 0.00 | 1,310.00 | 0.00 | 1,170.00 | 52.82 |
| Total DEBT SERVICE | 30,480.00 | 0.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |
| Total WASTEWATER | 30,480.00 | 0.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 2,480.00 | 0.00 | 1,310.00 | 0.00 | 1,170.00 | 52.82 |
| Total DEBT SERVICE | 30,480.00 | 0.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |
| Total 2001 SEWER REVENUE BONDS-DEBT SE | 30,480.00 | 0.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 22,000.00 | 0.00 | 23,000.00 | 48.89 |
| 620 INTEREST / SERVICE FEES | 3,480.00 | 0.00 | 1,850.00 | 0.00 | 1,630.00 | 53.16 |
| Total DEBT SERVICE | 48,480.00 | 0.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 48,480.00 | 0.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 22,000.00 | 0.00 | 23,000.00 | 48.89 |
| 620 INTEREST / SERVICE FEES | 3,480.00 | 0.00 | 1,850.00 | 0.00 | 1,630.00 | 53.16 |
| Total DEBT SERVICE | 48,480.00 | 0.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND - SERIES B C | 48,480.00 | 0.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND SERIES A DE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5364 92 SEWER REVENUE BOND - SERIES B DEBT S
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES B I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 117,000.00 | 0.00 | 58,000.00 | 0.00 | 59,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 6,600.00 | 0.00 | 3,590.00 | 0.00 | 3,010.00 | 54.39 |
| Total DEBT SERVICE | 123,600.00 | 0.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |
| Total WASTEWATER | 123,600.00 | 0.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 117,000.00 | 0.00 | 58,000.00 | 0.00 | 59,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 6,600.00 | 0.00 | 3,590.00 | 0.00 | 3,010.00 | 54.39 |
| Total DEBT SERVICE | 123,600.00 | 0.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |
| Total 99 SEWER REVENUE BONDS DEBT SERV | 123,600.00 | 0.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5366 92 SEWER REVENUE BOND - SERIES A BOND RE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES A B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5367 92 SEWER REVENUE BOND - SERIES B BOND RE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES B E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5368 00 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5368 00 SEWER REVENUE BOND 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND RESERVE FL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5369 2001 SEWER REVENUE BOND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total OTHER OBJECTS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total WASTEWATER | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5369 2001 SEWER REVENUE BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total OTHER OBJECTS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total 2001 SEWER REVENUE BOND | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5370 99 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5370 99 SEWER REVENUE BOND 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 99 SEWER REVENUE BOND RESERVE FL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5371 2002 SEWER BONDS
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 76,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 8,420.00 | 0.00 | 4,400.00 | 0.00 | 4,020.00 | 52.26 |
| Total DEBT SERVICE | 84,420.00 | 0.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |
| Total WASTEWATER | 84,420.00 | 0.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5371 2002 SEWER BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 76,000.00 | 0.00 | 38,000.00 | 0.00 | 38,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 8,420.00 | 0.00 | 4,400.00 | 0.00 | 4,020.00 | 52.26 |
| Total DEBT SERVICE | 84,420.00 | 0.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |
| Total 2002 SEWER BONDS | 84,420.00 | 0.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5372 2002 SEWER REVENUE BOND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5372 2002 SEWER REVENUE BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 SEWER REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5373 2002 WWTP UPGRADE REVENUE BOND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 295,000.00 | 0.00 | 147,000.00 | 0.00 | 148,000.00 | 49.83 |
| 620 INTEREST / SERVICE FEES | 35,810.00 | 0.00 | 18,640.00 | 0.00 | 17,170.00 | 52.05 |
| Total DEBT SERVICE | 330,810.00 | 0.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |
| Total WASTEWATER | 330,810.00 | 0.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5373 2002 WWTP UPGRADE REVENUE BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 295,000.00 | 0.00 | 147,000.00 | 0.00 | 148,000.00 | 49.83 |
| 620 INTEREST / SERVICE FEES | 35,810.00 | 0.00 | 18,640.00 | 0.00 | 17,170.00 | 52.05 |
| Total DEBT SERVICE | 330,810.00 | 0.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 330,810.00 | 0.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5374 2002 WWTP UPGRADE RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5374 2002 WWTP UPGRADE RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 WWTP UPGRADE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 215,000.00 | 0.00 | 107,000.00 | 0.00 | 108,000.00 | 49.77 |
| 620 INTEREST / SERVICE FEES | 35,156.00 | 0.00 | 18,180.00 | 0.00 | 16,976.00 | 51.71 |
| Total DEBT SERVICE | 250,156.00 | 0.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |
| Total WASTEWATER | 250,156.00 | 0.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 215,000.00 | 0.00 | 107,000.00 | 0.00 | 108,000.00 | 49.77 |
| 620 INTEREST / SERVICE FEES | 35,156.00 | 0.00 | 18,180.00 | 0.00 | 16,976.00 | 51.71 |
| Total DEBT SERVICE | 250,156.00 | 0.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 250,156.00 | 0.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5376 2003 WWTP SRF \$3.8M EPA RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5376 2003 WWTP SRF \$3.8M EPA RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 207,000.00 | 0.00 | 103,000.00 | 0.00 | 104,000.00 | 49.76 |
| 620 INTEREST / SERVICE FEES | 36,416.00 | 0.00 | 18,787.50 | 0.00 | 17,628.50 | 51.59 |
| Total DEBT SERVICE | 243,416.00 | 0.00 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |
| Total WASTEWATER | 243,416.00 | 0.00 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 207,000.00 | 0.00 | 103,000.00 | 0.00 | 104,000.00 | 49.76 |
| 620 INTEREST / SERVICE FEES | 36,416.00 | 0.00 | 18,787.50 | 0.00 | 17,628.50 | 51.59 |
| Total DEBT SERVICE | 243,416.00 | 0.00 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 243,416.00 | 0.00 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5378 2004 WWTP \$3.023 LOAN RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5378 2004 WWTP \$3.023 LOAN RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 19,451.00 | 0.00 | 9,978.75 | 0.00 | 9,472.25 | 51.30 |
| Total DEBT SERVICE | 109,451.00 | 0.00 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 109,451.00 | 0.00 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 19,451.00 | 0.00 | 9,978.75 | 0.00 | 9,472.25 | 51.30 |
| Total DEBT SERVICE | 109,451.00 | 0.00 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT | 109,451.00 | 0.00 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5381 LINCOLNWOOD PH2 DEBT SERVICE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5381 LINCOLNWOOD PH2 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5382 LINCOLNWOOD PH2 RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5382 LINCOLNWOOD PH2 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | 0.00 | 5,250.00 | 0.00 | 5,100.00 | 50.72 |
| Total DEBT SERVICE | 30,350.00 | 0.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |
| Total SID 544 PROJECT | 30,350.00 | 0.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | 0.00 | 5,250.00 | 0.00 | 5,100.00 | 50.72 |
| Total DEBT SERVICE | 30,350.00 | 0.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |
| Total FY09 RATTLESNAKE SEWER DEBT SVS | 30,350.00 | 0.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5384 09 LOLO BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5384 09 LOLO BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 09 LOLO BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5385 HEADWORKS 2010 BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5385 HEADWORKS 2010 BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HEADWORKS 2010 BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5386 FY10 HEADWORKS DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 558,099.00 | 0.00 | 279,049.64 | 0.00 | 279,049.36 | 50.00 |
| Total DEBT SERVICE | 698,099.00 | 0.00 | 279,049.64 | 0.00 | 419,049.36 | 39.97 |
| Total WASTEWATER | 698,099.00 | 0.00 | 279,749.64 | 0.00 | 418,349.36 | 40.07 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5386 FY10 HEADWORKS 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 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 558,099.00 | 0.00 | 279,049.64 | 0.00 | 279,049.36 | 50.00 |
| Total DEBT SERVICE | 698,099.00 | 0.00 | 279,049.64 | 0.00 | 419,049.36 | 39.97 |
| Total FY10 HEADWORKS DEBT SERVICE | 698,099.00 | 0.00 | 279,749.64 | 0.00 | 418,349.36 | 40.07 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 55,380.00 | 0.00 | 27,690.00 | 0.00 | 27,690.00 | 50.00 |
| Total DEBT SERVICE | 100,380.00 | 0.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |
| Total WASTEWATER | 100,380.00 | 0.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5387 FY11 SEWER \$1.29M 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 55,380.00 | 0.00 | 27,690.00 | 0.00 | 27,690.00 | 50.00 |
| Total DEBT SERVICE | 100,380.00 | 0.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVIC | 100,380.00 | 0.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5388 FY11 \$1.29M SEWER BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5388 FY11 \$1.29M SEWER BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 \$1.29M SEWER BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5389 FY15 SEWER REVENUE BOND DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,000.00 | 0.00 | 19,000.00 | 0.00 | 20,000.00 | 48.72 |
| 620 INTEREST / SERVICE FEES | 23,063.00 | 700.00 | 5,975.03 | 0.00 | 17,087.97 | 25.91 |
| Total DEBT SERVICE | 62,063.00 | 700.00 | 24,975.03 | 0.00 | 37,087.97 | 40.24 |
| Total WASTEWATER | 62,063.00 | 700.00 | 24,975.03 | 0.00 | 37,087.97 | 40.24 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5389 FY15 SEWER REVENUE 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,000.00 | 0.00 | 19,000.00 | 0.00 | 20,000.00 | 48.72 |
| 620 INTEREST / SERVICE FEES | 23,063.00 | 700.00 | 5,975.03 | 0.00 | 17,087.97 | 25.91 |
| Total DEBT SERVICE | 62,063.00 | 700.00 | 24,975.03 | 0.00 | 37,087.97 | 40.24 |
| Total FY15 SEWER REVENUE BOND DEBT SEF | 62,063.00 | 700.00 | 24,975.03 | 0.00 | 37,087.97 | 40.24 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5390 FY15 SEWER BOND DEBT RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5390 FY15 SEWER BOND DEBT RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY15 SEWER BOND DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 0.00 | 5,618.64 | 17,461.86 | 0.00 | -17,461.86 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 1,732.69 | 5,282.04 | 0.00 | -5,282.04 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5.62 | 17.46 | 0.00 | -17.46 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 7,356.95 | 22,761.36 | 0.00 | -22,761.36 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 48.82 | 3,027.99 | 0.00 | -3,027.99 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 48.82 | 3,027.99 | 0.00 | -3,027.99 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 544.00 | 0.00 | -544.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 7,000.00 | 19,291.21 | 0.00 | -19,291.21 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 62.02 | 607.34 | 0.00 | -607.34 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 451.19 | 0.00 | -451.19 | 0.00 |
| 380 TRAINING | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,312.02 | 21,143.74 | 0.00 | -21,143.74 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

| | | | | | | | | |
|-------|---------------------|------|-----------|-----------|------|------------|------|--|
| 5450 | STORMWATER UTILITIY | | | | | | | |
| Total | STORM WATER | 0.00 | 14,717.79 | 60,123.09 | 0.00 | -60,123.09 | 0.00 | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 0.00 | 5,618.64 | 17,461.86 | 0.00 | -17,461.86 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 1,732.69 | 5,282.04 | 0.00 | -5,282.04 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5.62 | 17.46 | 0.00 | -17.46 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 7,356.95 | 22,761.36 | 0.00 | -22,761.36 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 48.82 | 3,027.99 | 0.00 | -3,027.99 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 48.82 | 3,027.99 | 0.00 | -3,027.99 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 544.00 | 0.00 | -544.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 7,000.00 | 19,291.21 | 0.00 | -19,291.21 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 62.02 | 607.34 | 0.00 | -607.34 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 451.19 | 0.00 | -451.19 | 0.00 |
| 380 TRAINING | 0.00 | 250.00 | 250.00 | 0.00 | -250.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,312.02 | 21,143.74 | 0.00 | -21,143.74 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STORMWATER UTILITIY | 0.00 | 14,717.79 | 60,123.09 | 0.00 | -60,123.09 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 546,287.00 | 32,031.29 | 349,114.65 | 0.00 | 197,172.35 | 63.91 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 264.57 | 0.00 | 735.43 | 26.46 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 133,741.00 | 9,248.61 | 85,211.32 | 0.00 | 48,529.68 | 63.71 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 32.03 | 303.40 | 0.00 | -303.40 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 681,213.00 | 41,311.93 | 434,893.94 | 0.00 | 246,319.06 | 63.84 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 0.00 | 110.13 | 0.00 | 1,889.87 | 5.51 |
| 220 OPERATING SUPPLIES | 23,000.00 | -35.82 | 2,722.27 | 0.00 | 20,277.73 | 11.84 |
| 230 REPAIR/MAINTENANCE | 67,500.00 | 6,003.42 | 41,157.99 | 0.00 | 26,342.01 | 60.97 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 953.14 | 52,898.50 | 0.00 | 68,101.50 | 43.72 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 6,920.74 | 96,888.89 | 0.00 | 116,611.11 | 45.38 |
| 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 | 452.00 | 0.00 | 10,048.00 | 4.30 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 1,333.21 | 5,431.65 | 0.00 | 11,768.35 | 31.58 |
| 340 SEWER | 13,095.00 | 9,030.00 | 12,086.19 | 0.00 | 1,008.81 | 92.30 |
| 341 ELECTRICITY & NATURAL GAS | 185,000.00 | 10,921.43 | 83,117.58 | 0.00 | 101,882.42 | 44.93 |
| 343 WATER CHARGES | 19,644.00 | 687.07 | 10,241.00 | 0.00 | 9,403.00 | 52.13 |
| 344 TELEPHONE SERVICE | 8,160.00 | 964.37 | 4,788.44 | 0.00 | 3,371.56 | 58.68 |
| 345 GARBAGE | 4,031.00 | 288.05 | 2,067.77 | 0.00 | 1,963.23 | 51.30 |
| 350 PROFESSIONAL SERVICES | 32,776.00 | 4,386.00 | 17,345.80 | 0.00 | 15,430.20 | 52.92 |
| 360 REPAIR & MAINTENANCE | 10,500.00 | 1,549.44 | 12,972.63 | 0.00 | -2,472.63 | 123.55 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 54.00 | 527.00 | 0.00 | 4,473.00 | 10.54 |
| 390 OTHER PURCHASED SERVICES | 14,300.00 | 0.00 | -142.90 | 0.00 | 14,442.90 | -1.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 322,706.00 | 29,213.57 | 148,887.16 | 0.00 | 173,818.84 | 46.14 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 2,324.00 | 0.00 | -2,324.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 12,000.00 | 0.00 | 2,324.00 | 0.00 | 9,676.00 | 19.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total PARKS & RECREATION | 1,264,419.00 | 77,446.24 | 682,993.99 | 0.00 | 581,425.01 | 54.02 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

5711 AQUATICS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 546,287.00 | 32,031.29 | 349,114.65 | 0.00 | 197,172.35 | 63.91 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 264.57 | 0.00 | 735.43 | 26.46 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 133,741.00 | 9,248.61 | 85,211.32 | 0.00 | 48,529.68 | 63.71 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 32.03 | 303.40 | 0.00 | -303.40 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 681,213.00 | 41,311.93 | 434,893.94 | 0.00 | 246,319.06 | 63.84 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 0.00 | 110.13 | 0.00 | 1,889.87 | 5.51 |
| 220 OPERATING SUPPLIES | 23,000.00 | -35.82 | 2,722.27 | 0.00 | 20,277.73 | 11.84 |
| 230 REPAIR/MAINTENANCE | 67,500.00 | 6,003.42 | 41,157.99 | 0.00 | 26,342.01 | 60.97 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 953.14 | 52,898.50 | 0.00 | 68,101.50 | 43.72 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 6,920.74 | 96,888.89 | 0.00 | 116,611.11 | 45.38 |
| 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 | 452.00 | 0.00 | 10,048.00 | 4.30 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 1,333.21 | 5,431.65 | 0.00 | 11,768.35 | 31.58 |
| 340 SEWER | 13,095.00 | 9,030.00 | 12,086.19 | 0.00 | 1,008.81 | 92.30 |
| 341 ELECTRICITY & NATURAL GAS | 185,000.00 | 10,921.43 | 83,117.58 | 0.00 | 101,882.42 | 44.93 |
| 343 WATER CHARGES | 19,644.00 | 687.07 | 10,241.00 | 0.00 | 9,403.00 | 52.13 |
| 344 TELEPHONE SERVICE | 8,160.00 | 964.37 | 4,788.44 | 0.00 | 3,371.56 | 58.68 |
| 345 GARBAGE | 4,031.00 | 288.05 | 2,067.77 | 0.00 | 1,963.23 | 51.30 |
| 350 PROFESSIONAL SERVICES | 32,776.00 | 4,386.00 | 17,345.80 | 0.00 | 15,430.20 | 52.92 |
| 360 REPAIR & MAINTENANCE | 10,500.00 | 1,549.44 | 12,972.63 | 0.00 | -2,472.63 | 123.55 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 54.00 | 527.00 | 0.00 | 4,473.00 | 10.54 |
| 390 OTHER PURCHASED SERVICES | 14,300.00 | 0.00 | -142.90 | 0.00 | 14,442.90 | -1.00 |
| Total PURCHASED SERVICES | 322,706.00 | 29,213.57 | 148,887.16 | 0.00 | 173,818.84 | 46.14 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 2,324.00 | 0.00 | -2,324.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 12,000.00 | 0.00 | 2,324.00 | 0.00 | 9,676.00 | 19.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total AQUATICS | 1,264,419.00 | 77,446.24 | 682,993.99 | 0.00 | 581,425.01 | 54.02 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 50,340.00 | 0.00 | 12,330.23 | 0.00 | 38,009.77 | 24.49 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 507,282.07 | 2,907,783.77 | 0.00 | 2,248,445.23 | 56.39 |
| 352 HEALTH PROGRAMS | 94,500.00 | 1,229.93 | 22,731.54 | 0.00 | 71,768.46 | 24.05 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 57,702.28 | 462,193.01 | 0.00 | 295,694.99 | 60.98 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 27,972.00 | 42,162.00 | 0.00 | 36,118.00 | 53.86 |
| Total PURCHASED SERVICES | 6,137,237.00 | 594,186.28 | 3,447,200.55 | 0.00 | 2,690,036.45 | 56.17 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 6,137,237.00 | 594,186.28 | 3,447,200.55 | 0.00 | 2,690,036.45 | 56.17 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 50,340.00 | 0.00 | 12,330.23 | 0.00 | 38,009.77 | 24.49 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 507,282.07 | 2,907,783.77 | 0.00 | 2,248,445.23 | 56.39 |
| 352 HEALTH PROGRAMS | 94,500.00 | 1,229.93 | 22,731.54 | 0.00 | 71,768.46 | 24.05 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 57,702.28 | 462,193.01 | 0.00 | 295,694.99 | 60.98 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 27,972.00 | 42,162.00 | 0.00 | 36,118.00 | 53.86 |
| Total PURCHASED SERVICES | 6,137,237.00 | 594,186.28 | 3,447,200.55 | 0.00 | 2,690,036.45 | 56.17 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE BENEFIT PLAN FUND | 6,137,237.00 | 594,186.28 | 3,447,200.55 | 0.00 | 2,690,036.45 | 56.17 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 455,965.00 | 35,458.73 | 250,826.32 | 0.00 | 205,138.68 | 55.01 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 74.44 | 264.27 | 0.00 | 6,969.73 | 3.65 |
| 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 | 202,678.00 | 16,586.20 | 120,610.86 | 0.00 | 82,067.14 | 59.51 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 215.37 | 0.00 | -215.37 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 665,877.00 | 52,119.37 | 371,916.82 | 0.00 | 293,960.18 | 55.85 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,700.00 | 605.46 | 5,086.30 | 0.00 | 613.70 | 89.23 |
| 220 OPERATING SUPPLIES | 14,700.00 | 1,026.25 | 5,191.76 | 0.00 | 9,508.24 | 35.32 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 333.19 | 4,812.06 | 0.00 | 13,187.94 | 26.73 |
| 231 GASOLINE | 7,200.00 | 591.20 | 2,504.83 | 0.00 | 4,695.17 | 34.79 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 210.81 | 0.00 | -210.81 | 0.00 |
| Total SUPPLIES | 45,600.00 | 2,556.10 | 17,805.76 | 0.00 | 27,794.24 | 39.05 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 617.79 | 8,082.88 | 0.00 | 9,255.12 | 46.62 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 243.00 | 7,522.72 | 0.00 | 2,477.28 | 75.23 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 130.00 | 420.00 | 0.00 | 4,580.00 | 8.40 |
| 340 SEWER | 141.00 | 85.31 | 157.34 | 0.00 | -16.34 | 111.59 |
| 341 ELECTRICITY & NATURAL GAS | 37,898.00 | 3,927.06 | 18,742.50 | 0.00 | 19,155.50 | 49.46 |
| 343 WATER CHARGES | 4,000.00 | 345.38 | 3,090.42 | 0.00 | 909.58 | 77.26 |
| 344 TELEPHONE SERVICE | 6,300.00 | 523.21 | 3,122.03 | 0.00 | 3,177.97 | 49.56 |
| 345 GARBAGE | 3,744.00 | 431.59 | 2,994.98 | 0.00 | 749.02 | 79.99 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 15,219.22 | 88,993.99 | 0.00 | -27,743.99 | 145.30 |
| 360 REPAIR & MAINTENANCE | 64,800.00 | 2,189.03 | 38,034.37 | 0.00 | 26,765.63 | 58.70 |
| 370 TRAVEL | 6,000.00 | 0.00 | 2,906.93 | 0.00 | 3,093.07 | 48.45 |
| 380 TRAINING | 3,500.00 | 300.00 | 2,681.00 | 0.00 | 819.00 | 76.60 |
| 390 OTHER PURCHASED SERVICES | 198,357.00 | 1,350.11 | 110,703.27 | 0.00 | 87,653.73 | 55.81 |
| Total PURCHASED SERVICES | 418,328.00 | 25,361.70 | 287,452.43 | 0.00 | 130,875.57 | 68.71 |
| 400 BUILDING MATERIALS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 168,621.00 | 4,200.00 | 23,582.15 | 0.00 | 145,038.85 | 13.99 |
| 510 *** Title Not Found *** | 0.00 | 0.00 | 11,428.20 | 0.00 | -11,428.20 | 0.00 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 4,200.00 | 35,010.35 | 0.00 | 155,110.65 | 18.41 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 181,400.00 | 0.00 | 181,400.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 29,583.00 | 0.00 | 29,583.01 | 0.00 | -0.01 | 100.00 |
| Total DEBT SERVICE | 210,983.00 | 0.00 | 210,983.01 | 0.00 | -0.01 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 24,557.50 | 85,278.75 | 0.00 | -11,278.75 | 115.24 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 24,557.50 | 85,278.75 | 0.00 | -11,278.75 | 115.24 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,510.00 | 25,798.75 | 181,921.25 | 0.00 | 127,588.75 | 58.78 |
| 845 CONTINGENCY | 48,965.00 | 0.00 | 0.00 | 0.00 | 48,965.00 | 0.00 |
| Total OTHER OBJECTS | 358,475.00 | 25,798.75 | 181,921.25 | 0.00 | 176,553.75 | 50.75 |
| 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 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total PARKING COMMISSION | 1,963,384.00 | 134,593.42 | 1,279,583.06 | 0.00 | 683,800.94 | 65.17 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 455,965.00 | 35,458.73 | 250,826.32 | 0.00 | 205,138.68 | 55.01 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 74.44 | 264.27 | 0.00 | 6,969.73 | 3.65 |
| 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 | 202,678.00 | 16,586.20 | 120,610.86 | 0.00 | 82,067.14 | 59.51 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 215.37 | 0.00 | -215.37 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 665,877.00 | 52,119.37 | 371,916.82 | 0.00 | 293,960.18 | 55.85 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,700.00 | 605.46 | 5,086.30 | 0.00 | 613.70 | 89.23 |
| 220 OPERATING SUPPLIES | 14,700.00 | 1,026.25 | 5,191.76 | 0.00 | 9,508.24 | 35.32 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 333.19 | 4,812.06 | 0.00 | 13,187.94 | 26.73 |
| 231 GASOLINE | 7,200.00 | 591.20 | 2,504.83 | 0.00 | 4,695.17 | 34.79 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 210.81 | 0.00 | -210.81 | 0.00 |
| Total SUPPLIES | 45,600.00 | 2,556.10 | 17,805.76 | 0.00 | 27,794.24 | 39.05 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 617.79 | 8,082.88 | 0.00 | 9,255.12 | 46.62 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 243.00 | 7,522.72 | 0.00 | 2,477.28 | 75.23 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 130.00 | 420.00 | 0.00 | 4,580.00 | 8.40 |
| 340 SEWER | 141.00 | 85.31 | 157.34 | 0.00 | -16.34 | 111.59 |
| 341 ELECTRICITY & NATURAL GAS | 37,898.00 | 3,927.06 | 18,742.50 | 0.00 | 19,155.50 | 49.46 |
| 343 WATER CHARGES | 4,000.00 | 345.38 | 3,090.42 | 0.00 | 909.58 | 77.26 |
| 344 TELEPHONE SERVICE | 6,300.00 | 523.21 | 3,122.03 | 0.00 | 3,177.97 | 49.56 |
| 345 GARBAGE | 3,744.00 | 431.59 | 2,994.98 | 0.00 | 749.02 | 79.99 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 15,219.22 | 88,993.99 | 0.00 | -27,743.99 | 145.30 |
| 360 REPAIR & MAINTENANCE | 64,800.00 | 2,189.03 | 38,034.37 | 0.00 | 26,765.63 | 58.70 |
| 370 TRAVEL | 6,000.00 | 0.00 | 2,906.93 | 0.00 | 3,093.07 | 48.45 |
| 380 TRAINING | 3,500.00 | 300.00 | 2,681.00 | 0.00 | 819.00 | 76.60 |
| 390 OTHER PURCHASED SERVICES | 198,357.00 | 1,350.11 | 110,703.27 | 0.00 | 87,653.73 | 55.81 |
| Total PURCHASED SERVICES | 418,328.00 | 25,361.70 | 287,452.43 | 0.00 | 130,875.57 | 68.71 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 168,621.00 | 4,200.00 | 23,582.15 | 0.00 | 145,038.85 | 13.99 |
| 510 *** Title Not Found *** | 0.00 | 0.00 | 11,428.20 | 0.00 | -11,428.20 | 0.00 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 4,200.00 | 35,010.35 | 0.00 | 155,110.65 | 18.41 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 181,400.00 | 0.00 | 181,400.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 29,583.00 | 0.00 | 29,583.01 | 0.00 | -0.01 | 100.00 |
| Total DEBT SERVICE | 210,983.00 | 0.00 | 210,983.01 | 0.00 | -0.01 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 24,557.50 | 85,278.75 | 0.00 | -11,278.75 | 115.24 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 24,557.50 | 85,278.75 | 0.00 | -11,278.75 | 115.24 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,510.00 | 25,798.75 | 181,921.25 | 0.00 | 127,588.75 | 58.78 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 48,965.00 | 0.00 | 0.00 | 0.00 | 48,965.00 | 0.00 |
| Total OTHER OBJECTS | 358,475.00 | 25,798.75 | 181,921.25 | 0.00 | 176,553.75 | 50.75 |
| 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 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total PARKING COMMISSION FUND | 1,963,384.00 | 134,593.42 | 1,279,583.06 | 0.00 | 683,800.94 | 65.17 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| Total DEBT SERVICE | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| Total DEBT SERVICE | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT STREET PARKING BONDS | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SINKING FUND/FRONT ST PARKING BON | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7373 MPC SERIES 2010B CONSTRUCTION
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC SERIES 2010B CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7374 RESERVE FUND-PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7374 RESERVE FUND-PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE FUND-PARKING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| Total PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total OTHER OBJECTS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total PARKING COMMISSION | 266,851.00 | 0.00 | 0.00 | 0.00 | 266,851.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| Total PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total OTHER OBJECTS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 266,851.00 | 0.00 | 0.00 | 0.00 | 266,851.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7376 MPC 2010A BONDS DEBT INTEREST
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7376 MPC 2010A BONDS DEBT INTEREST

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7377 MPC 2010A BONDS SINKING 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 | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7377 MPC 2010A BONDS SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7378 MPC 2010A BOND RESERVE
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7378 MPC 2010A BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 426,315.00 | 58,667.41 | 210,000.00 | 0.00 | 216,315.00 | 49.26 |
| Total PURCHASED SERVICES | 431,315.00 | 58,667.41 | 210,000.00 | 0.00 | 221,315.00 | 48.69 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 431,315.00 | 58,667.41 | 210,000.00 | 0.00 | 221,315.00 | 48.69 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 426,315.00 | 58,667.41 | 210,000.00 | 0.00 | 216,315.00 | 49.26 |
| Total PURCHASED SERVICES | 431,315.00 | 58,667.41 | 210,000.00 | 0.00 | 221,315.00 | 48.69 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 431,315.00 | 58,667.41 | 210,000.00 | 0.00 | 221,315.00 | 48.69 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| Total PURCHASED SERVICES | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| Total PURCHASED SERVICES | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOURISM BUSINESS IMPROVEMENT DIS | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7382 5.75M TIF RESERVE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7382 5.75M TIF RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5.75M TIF RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7383 RIVERFRONT TRIANGLE URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total OTHER OBJECTS | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total MRA | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total OTHER OBJECTS | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total OTHER OBJECTS | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total MRA | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total OTHER OBJECTS | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total NRSS DEBT SERVICE CLEARING | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7385 FRONT STREET URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 35,000.00 | 19,525.00 | 44,525.00 | 0.00 | -9,525.00 | 127.21 |
| Total GRANTS & CONTRIBUTIONS | 35,000.00 | 19,525.00 | 44,525.00 | 0.00 | -9,525.00 | 127.21 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| Total OTHER OBJECTS | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total MRA | 629,034.00 | 19,525.00 | 47,417.75 | 0.00 | 581,616.25 | 7.54 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7385 FRONT STREET URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 35,000.00 | 19,525.00 | 44,525.00 | 0.00 | -9,525.00 | 127.21 |
| Total GRANTS & CONTRIBUTIONS | 35,000.00 | 19,525.00 | 44,525.00 | 0.00 | -9,525.00 | 127.21 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| Total OTHER OBJECTS | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total FRONT STREET URD | 629,034.00 | 19,525.00 | 47,417.75 | 0.00 | 581,616.25 | 7.54 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,539.00 | 14,462.00 | 32,759.25 | 0.00 | 5,779.75 | 85.00 |
| 620 INTEREST / SERVICE FEES | 88,473.00 | 43,090.00 | 88,298.75 | 0.00 | 174.25 | 99.80 |
| Total DEBT SERVICE | 127,012.00 | 57,552.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |
| Total NON-DEPARTMENTAL | 127,012.00 | 57,552.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,539.00 | 14,462.00 | 32,759.25 | 0.00 | 5,779.75 | 85.00 |
| 620 INTEREST / SERVICE FEES | 88,473.00 | 43,090.00 | 88,298.75 | 0.00 | 174.25 | 99.80 |
| Total DEBT SERVICE | 127,012.00 | 57,552.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 127,012.00 | 57,552.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,830.00 | 0.00 | 0.00 | 0.00 | 29,830.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,886.00 | 0.00 | 12,265.54 | 0.00 | 12,620.46 | 49.29 |
| Total DEBT SERVICE | 54,716.00 | 0.00 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |
| Total NON-DEPARTMENTAL | 54,716.00 | 0.00 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,830.00 | 0.00 | 0.00 | 0.00 | 29,830.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,886.00 | 0.00 | 12,265.54 | 0.00 | 12,620.46 | 49.29 |
| Total DEBT SERVICE | 54,716.00 | 0.00 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 54,716.00 | 0.00 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7388 RESERVE-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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7388 RESERVE-3.6m TIF

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE-3.6m TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7389 DEBT SERVICE - 3.6M/5.75M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 393,000.00 | 0.00 | 133,000.00 | 0.00 | 260,000.00 | 33.84 |
| 620 INTEREST / SERVICE FEES | 283,312.00 | 3,100.00 | 145,503.25 | 0.00 | 137,808.75 | 51.36 |
| Total DEBT SERVICE | 676,312.00 | 3,100.00 | 278,503.25 | 0.00 | 397,808.75 | 41.18 |
| Total NON-DEPARTMENTAL | 676,312.00 | 3,100.00 | 278,503.25 | 0.00 | 397,808.75 | 41.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7389 DEBT SERVICE - 3.6M/5.75M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 393,000.00 | 0.00 | 133,000.00 | 0.00 | 260,000.00 | 33.84 |
| 620 INTEREST / SERVICE FEES | 283,312.00 | 3,100.00 | 145,503.25 | 0.00 | 137,808.75 | 51.36 |
| Total DEBT SERVICE | 676,312.00 | 3,100.00 | 278,503.25 | 0.00 | 397,808.75 | 41.18 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE - 3.6M/5.75M | 676,312.00 | 3,100.00 | 278,503.25 | 0.00 | 397,808.75 | 41.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | -126,825.85 | 0.00 | 126,825.85 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | -126,825.85 | 0.00 | 126,825.85 | 0.00 |
| Total MRA | 0.00 | 0.00 | -126,825.85 | 0.00 | 126,825.85 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,125,154.00 | 1,251,772.75 | 1,251,772.75 | 0.00 | 873,381.25 | 58.90 |
| Total OTHER OBJECTS | 2,125,154.00 | 1,251,772.75 | 1,251,772.75 | 0.00 | 873,381.25 | 58.90 |
| Total NON-DEPARTMENTAL | 2,125,154.00 | 1,251,772.75 | 1,251,772.75 | 0.00 | 873,381.25 | 58.90 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,125,154.00 | 1,251,772.75 | 1,124,946.90 | 0.00 | 1,000,207.10 | 52.93 |
| Total OTHER OBJECTS | 2,125,154.00 | 1,251,772.75 | 1,124,946.90 | 0.00 | 1,000,207.10 | 52.93 |
| Total URDII CLEARING - 3.6M TIF | 2,125,154.00 | 1,251,772.75 | 1,124,946.90 | 0.00 | 1,000,207.10 | 52.93 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7391 MRA - URD I 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7391 MRA - URD I 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7391 MRA - URD I FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| Total PURCHASED SERVICES | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 582,715.00 | 76,518.00 | 93,018.00 | 0.00 | 489,697.00 | 15.96 |
| Total GRANTS & CONTRIBUTIONS | 582,715.00 | 76,518.00 | 93,018.00 | 0.00 | 489,697.00 | 15.96 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 1,486,500.00 | 0.00 | 0.00 | 0.00 | 1,486,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,736,500.00 | 0.00 | 0.00 | 0.00 | 1,736,500.00 | 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 | 110,000.00 | 0.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total CAPITAL OUTLAY | 110,000.00 | 0.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total MRA | 2,461,766.00 | 76,518.00 | 102,999.25 | 0.00 | 2,358,766.75 | 4.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| Total PURCHASED SERVICES | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 582,715.00 | 76,518.00 | 93,018.00 | 0.00 | 489,697.00 | 15.96 |
| Total GRANTS & CONTRIBUTIONS | 582,715.00 | 76,518.00 | 93,018.00 | 0.00 | 489,697.00 | 15.96 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 1,486,500.00 | 0.00 | 0.00 | 0.00 | 1,486,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,736,500.00 | 0.00 | 0.00 | 0.00 | 1,736,500.00 | 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 | 110,000.00 | 0.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total CAPITAL OUTLAY | 110,000.00 | 0.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total MRA - URD II FUND | 2,461,766.00 | 76,518.00 | 102,999.25 | 0.00 | 2,358,766.75 | 4.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 405,647.00 | 32,316.56 | 233,541.72 | 0.00 | 172,105.28 | 57.57 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 129,626.00 | 10,422.28 | 76,842.75 | 0.00 | 52,783.25 | 59.28 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 201.22 | 0.00 | -201.22 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 540,273.00 | 42,738.84 | 310,585.69 | 0.00 | 229,687.31 | 57.49 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 63.24 | 1,806.66 | 0.00 | 2,193.34 | 45.17 |
| 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 | 64.89 | 0.00 | 335.11 | 16.22 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 63.24 | 1,871.55 | 0.00 | 7,254.45 | 20.51 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 43.82 | 78.96 | 0.00 | 721.04 | 9.87 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 569.60 | 1,123.35 | 0.00 | 1,876.65 | 37.45 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 1,521.00 | 2,718.78 | 0.00 | 281.22 | 90.63 |
| 344 TELEPHONE SERVICE | 1,300.00 | 5.18 | 79.53 | 0.00 | 1,220.47 | 6.12 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 931,188.00 | 48,944.76 | 402,469.98 | 0.00 | 528,718.02 | 43.22 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 337.14 | 2,022.84 | 0.00 | 4,967.16 | 28.94 |
| 370 TRAVEL | 3,500.00 | 0.00 | 378.14 | 0.00 | 3,121.86 | 10.80 |
| 380 TRAINING | 4,500.00 | 0.00 | 85.00 | 0.00 | 4,415.00 | 1.89 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 955,343.00 | 51,421.50 | 408,956.58 | 0.00 | 546,386.42 | 42.81 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 7,944,937.00 | 82,482.00 | 1,630,819.00 | 0.00 | 6,314,118.00 | 20.53 |
| Total GRANTS & CONTRIBUTIONS | 7,944,937.00 | 82,482.00 | 1,630,819.00 | 0.00 | 6,314,118.00 | 20.53 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| Total OTHER OBJECTS | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 |
| 930 IMPROVEMENTS | 5,268,094.00 | 406,373.43 | 2,065,136.13 | 0.00 | 3,202,957.87 | 39.20 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,273,094.00 | 406,373.43 | 2,265,136.13 | 0.00 | 3,007,957.87 | 42.96 |
| Total MRA | 15,790,455.00 | 583,079.01 | 4,617,368.95 | 0.00 | 11,173,086.05 | 29.24 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7393 MRA - URD III 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 405,647.00 | 32,316.56 | 233,541.72 | 0.00 | 172,105.28 | 57.57 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 129,626.00 | 10,422.28 | 76,842.75 | 0.00 | 52,783.25 | 59.28 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 201.22 | 0.00 | -201.22 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 540,273.00 | 42,738.84 | 310,585.69 | 0.00 | 229,687.31 | 57.49 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 63.24 | 1,806.66 | 0.00 | 2,193.34 | 45.17 |
| 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 | 64.89 | 0.00 | 335.11 | 16.22 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 63.24 | 1,871.55 | 0.00 | 7,254.45 | 20.51 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 43.82 | 78.96 | 0.00 | 721.04 | 9.87 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 569.60 | 1,123.35 | 0.00 | 1,876.65 | 37.45 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 1,521.00 | 2,718.78 | 0.00 | 281.22 | 90.63 |
| 344 TELEPHONE SERVICE | 1,300.00 | 5.18 | 79.53 | 0.00 | 1,220.47 | 6.12 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 931,188.00 | 48,944.76 | 402,469.98 | 0.00 | 528,718.02 | 43.22 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 337.14 | 2,022.84 | 0.00 | 4,967.16 | 28.94 |
| 370 TRAVEL | 3,500.00 | 0.00 | 378.14 | 0.00 | 3,121.86 | 10.80 |
| 380 TRAINING | 4,500.00 | 0.00 | 85.00 | 0.00 | 4,415.00 | 1.89 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 955,343.00 | 51,421.50 | 408,956.58 | 0.00 | 546,386.42 | 42.81 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 7,944,937.00 | 82,482.00 | 1,630,819.00 | 0.00 | 6,314,118.00 | 20.53 |
| Total GRANTS & CONTRIBUTIONS | 7,944,937.00 | 82,482.00 | 1,630,819.00 | 0.00 | 6,314,118.00 | 20.53 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| Total OTHER OBJECTS | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 |
| 930 IMPROVEMENTS | 5,268,094.00 | 406,373.43 | 2,065,136.13 | 0.00 | 3,202,957.87 | 39.20 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,273,094.00 | 406,373.43 | 2,265,136.13 | 0.00 | 3,007,957.87 | 42.96 |
| Total MRA - URD III FUND | 15,790,455.00 | 583,079.01 | 4,617,368.95 | 0.00 | 11,173,086.05 | 29.24 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total OTHER OBJECTS | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total MRA | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total OTHER OBJECTS | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total MRA URD III TI DEBT CLEARING FUND | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 218,200.00 | 350.00 | 109,800.00 | 0.00 | 108,400.00 | 50.32 |
| Total DEBT SERVICE | 343,200.00 | 350.00 | 109,800.00 | 0.00 | 233,400.00 | 31.99 |
| Total MRA | 343,200.00 | 350.00 | 109,800.00 | 0.00 | 233,400.00 | 31.99 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7395 MRA TAX INCREMENT DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 218,200.00 | 350.00 | 109,800.00 | 0.00 | 108,400.00 | 50.32 |
| Total DEBT SERVICE | 343,200.00 | 350.00 | 109,800.00 | 0.00 | 233,400.00 | 31.99 |
| Total MRA TAX INCREMENT DEBT SERVICE | 343,200.00 | 350.00 | 109,800.00 | 0.00 | 233,400.00 | 31.99 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 620 INTEREST / SERVICE FEES | 31,690.00 | -4,513.84 | 10,626.86 | 0.00 | 21,063.14 | 33.53 |
| Total DEBT SERVICE | 31,690.00 | -4,513.84 | 10,626.86 | 0.00 | 21,063.14 | 33.53 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 31,690.00 | -4,513.84 | 10,626.86 | 0.00 | 21,063.14 | 33.53 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7396 NRSS DEBT SERVICE SINKING 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 | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7396 NRSS DEBT SERVICE SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 31,690.00 | -4,513.84 | 10,626.86 | 0.00 | 21,063.14 | 33.53 |
| Total DEBT SERVICE | 31,690.00 | -4,513.84 | 10,626.86 | 0.00 | 21,063.14 | 33.53 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NRSS DEBT SERVICE SINKING FUND | 31,690.00 | -4,513.84 | 10,626.86 | 0.00 | 21,063.14 | 33.53 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 315,000.00 | 315,000.00 | 0.00 | -315,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 315,000.00 | 315,000.00 | 0.00 | -315,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total OTHER OBJECTS | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total MRA | 27,762.00 | 315,000.00 | 316,343.15 | 0.00 | -288,581.15 | 1,139.48 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 315,000.00 | 315,000.00 | 0.00 | -315,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 315,000.00 | 315,000.00 | 0.00 | -315,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total OTHER OBJECTS | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total NORTH RESERVE/SCOTT ST URD | 27,762.00 | 315,000.00 | 316,343.15 | 0.00 | -288,581.15 | 1,139.48 |

Expenditures by Object Report

CITY OF MISSOULA
1/1/2017 through 1/31/2017

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7398 HELLGATE URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HELLGATE URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,500.00 | 0.00 | 38,500.00 | 0.00 | 40,000.00 | 49.04 |
| 620 INTEREST / SERVICE FEES | 67,437.00 | 0.00 | 34,727.50 | 0.00 | 32,709.50 | 51.50 |
| Total DEBT SERVICE | 145,937.00 | 0.00 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |
| Total MRA | 145,937.00 | 0.00 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7399 INTERMOUNTAIN BOND 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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,500.00 | 0.00 | 38,500.00 | 0.00 | 40,000.00 | 49.04 |
| 620 INTEREST / SERVICE FEES | 67,437.00 | 0.00 | 34,727.50 | 0.00 | 32,709.50 | 51.50 |
| Total DEBT SERVICE | 145,937.00 | 0.00 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 145,937.00 | 0.00 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total OTHER OBJECTS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total MRA | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total OTHER OBJECTS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total FRONT ST BOND CLEARING | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 74,000.00 | 0.00 | 100,000.00 | 0.00 | -26,000.00 | 135.14 |
| 620 INTEREST / SERVICE FEES | 132,340.00 | 0.00 | 54,145.00 | 0.00 | 78,195.00 | 40.91 |
| Total DEBT SERVICE | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 74,000.00 | 0.00 | 100,000.00 | 0.00 | -26,000.00 | 135.14 |
| 620 INTEREST / SERVICE FEES | 132,340.00 | 0.00 | 54,145.00 | 0.00 | 78,195.00 | 40.91 |
| Total DEBT SERVICE | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST PARKING STRUCTURE | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 34,930.00 | 0.00 | 37,217.80 | 0.00 | -2,287.80 | 106.55 |
| 620 INTEREST / SERVICE FEES | 96,231.00 | 0.00 | 47,580.68 | 0.00 | 48,650.32 | 49.44 |
| Total DEBT SERVICE | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 34,930.00 | 0.00 | 37,217.80 | 0.00 | -2,287.80 | 106.55 |
| 620 INTEREST / SERVICE FEES | 96,231.00 | 0.00 | 47,580.68 | 0.00 | 48,650.32 | 49.44 |
| Total DEBT SERVICE | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7447 COURT COLLECTED PARKING FINES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC DEFENDER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 1,479.50 | 4,262.74 | 0.00 | -4,262.74 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,479.50 | 4,262.74 | 0.00 | -4,262.74 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 1,479.50 | 4,262.74 | 0.00 | -4,262.74 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 1,479.50 | 4,262.74 | 0.00 | -4,262.74 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,479.50 | 4,262.74 | 0.00 | -4,262.74 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 1,479.50 | 4,262.74 | 0.00 | -4,262.74 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7904 SEWER REBATE
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7905 WYE SEWER RSID 8489

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESIDENTIAL INSPECTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FIXED ASSETS ACCOUNT GRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

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 | 31,296,091.00 | 2,312,221.51 | 17,026,838.43 | 0.00 | 14,269,252.57 | 54.4 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 134,082.00 | 864,583.20 | 0.00 | -89,152.20 | 111.5 |
| 120 OVERTIME/TERMINATION | 1,331,803.00 | 66,455.37 | 844,520.73 | 0.00 | 487,282.27 | 63.4 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 4,017.23 | 68,825.54 | 0.00 | 6,174.46 | 91.7 |
| 122 COURT & CELL PHONE OT | 23,342.00 | 2,696.17 | 19,306.52 | 0.00 | 4,035.48 | 82.7 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 882.98 | 5,411.88 | 0.00 | 55,278.12 | 8.9 |
| 130 OTHER | 276,254.00 | 612.50 | 130,006.99 | 0.00 | 146,247.01 | 47.0 |
| 133 EDUCATION COMPENSATION | 0.00 | 1,430.00 | 9,927.00 | 0.00 | -9,927.00 | 0.0 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 13,432,156.00 | 768,961.08 | 5,708,643.76 | 0.00 | 7,723,512.24 | 42.5 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,440,086.00 | 377,940.54 | 2,553,025.18 | 0.00 | -112,939.18 | 104.6 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.0 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.0 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.0 |
| Total PERSONAL SERVICES | 49,711,848.00 | 3,669,299.38 | 27,231,089.23 | 0.00 | 22,480,758.77 | 54.7 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 411,200.00 | 15,464.06 | 70,798.11 | 0.00 | 340,401.89 | 17.2 |
| 220 OPERATING SUPPLIES | 1,413,422.00 | 164,863.28 | 782,805.55 | 0.00 | 630,616.45 | 55.3 |
| 230 REPAIR/MAINTENANCE | 945,282.00 | 96,926.00 | 440,969.93 | 0.00 | 504,312.07 | 46.6 |
| 231 GASOLINE | 672,542.00 | 24,856.36 | 227,060.34 | 0.00 | 445,481.66 | 33.7 |
| 240 OTHER SUPPLIES | 251,426.00 | 4,024.21 | 83,147.70 | 0.00 | 168,278.30 | 33.0 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Total SUPPLIES | 3,694,372.00 | 306,133.91 | 1,604,781.63 | 0.00 | 2,089,590.37 | 43.4 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150,304.00 | 17,272.28 | 102,436.85 | 0.00 | 47,867.15 | 68.1 |
| 320 PRINTING & DUPLICATING | 116,616.00 | 3,862.87 | 32,471.85 | 0.00 | 84,144.15 | 27.8 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 187,534.00 | 18,044.49 | 156,034.39 | 0.00 | 31,499.61 | 83.2 |
| 340 SEWER | 20,176.00 | 10,533.26 | 15,873.14 | 0.00 | 4,302.86 | 78.6 |
| 341 ELECTRICITY & NATURAL GAS | 1,770,979.00 | 297,072.55 | 949,285.52 | 0.00 | 821,693.48 | 53.6 |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--------------------------------------|------------------------|--------------|---------------------------|---------------------------|--------------|-----------|
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.0 |
| 343 WATER CHARGES | 227,842.00 | 4,708.76 | 172,830.12 | 0.00 | 55,011.88 | 75.8 |
| 344 TELEPHONE SERVICE | 318,658.00 | 41,668.00 | 177,231.67 | 0.00 | 141,426.33 | 55.6 |
| 345 GARBAGE | 119,269.00 | 6,052.90 | 60,521.93 | 0.00 | 58,747.07 | 50.7 |
| 350 PROFESSIONAL SERVICES | 3,979,562.00 | 351,320.18 | 2,203,323.82 | 0.00 | 1,776,238.18 | 55.3 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 507,282.07 | 2,907,783.77 | 0.00 | 2,248,445.23 | 56.3 |
| 352 HEALTH PROGRAMS | 94,500.00 | 1,229.93 | 22,731.54 | 0.00 | 71,768.46 | 24.0 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 57,702.28 | 462,193.01 | 0.00 | 295,694.99 | 60.9 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 27,972.00 | 42,162.00 | 0.00 | 36,118.00 | 53.8 |
| 360 REPAIR & MAINTENANCE | 2,025,945.00 | 137,326.22 | 1,214,460.76 | 0.00 | 811,484.24 | 59.9 |
| 370 TRAVEL | 196,191.00 | 4,641.49 | 58,235.15 | 0.00 | 137,955.85 | 29.6 |
| 380 TRAINING | 188,276.00 | 9,700.68 | 65,495.96 | 0.00 | 122,780.04 | 34.7 |
| 390 OTHER PURCHASED SERVICES | 1,501,204.00 | 21,795.07 | 401,694.57 | 0.00 | 1,099,509.43 | 26.7 |
| 392 DONATIONS AND SALES | 0.00 | 354.00 | 1,749.48 | 0.00 | -1,749.48 | 0.0 |
| Total PURCHASED SERVICES | 16,911,476.00 | 1,518,539.03 | 9,046,515.53 | 0.00 | 7,864,960.47 | 53.4 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 337,464.00 | 257.00 | 271,132.85 | 0.00 | 66,331.15 | 80.3 |
| Total BUILDING MATERIALS | 337,464.00 | 257.00 | 271,132.85 | 0.00 | 66,331.15 | 80.3 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 3,560,330.00 | 22,416.06 | 1,598,997.69 | 0.00 | 1,961,332.31 | 44.9 |
| 510 *** Title Not Found *** | 0.00 | 0.00 | 11,428.20 | 0.00 | -11,428.20 | 0.0 |
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 298.00 | 0.00 | 202.00 | 59.6 |
| 550 MERCHANT SERVICE FEES | 82,700.00 | 0.00 | 700.00 | 0.00 | 82,000.00 | 0.8 |
| Total FIXED CHARGES | 3,643,530.00 | 22,426.56 | 1,611,423.89 | 0.00 | 2,032,106.11 | 44.2 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 610 PRINCIPAL | 8,540,090.00 | 14,462.00 | 3,095,603.54 | 0.00 | 5,444,486.46 | 36.2 |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 620 INTEREST / SERVICE FEES | 3,107,563.00 | 43,076.16 | 1,631,870.19 | 0.00 | 1,475,692.81 | 52.5 |
| Total DEBT SERVICE | 11,647,653.00 | 57,538.16 | 4,727,473.73 | 0.00 | 6,920,179.27 | 40.5 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2017 through 1/31/2017

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|------------------------|---------------|---------------------------|---------------------------|---------------|-----------|
| 700 GRANTS & CONTRIBUTIONS | 14,199,807.00 | 1,842,919.29 | 4,099,290.30 | 0.00 | 10,100,516.70 | 28.8 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 14,199,807.00 | 1,842,919.29 | 4,099,290.30 | 0.00 | 10,100,516.70 | 28.8 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 21,868,023.00 | 1,283,665.46 | 5,730,672.56 | 0.00 | 16,137,350.44 | 26.2 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 3,623,973.00 | 1,953.93 | 30,848.75 | 0.00 | 3,593,124.25 | 0.8 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.0 |
| Total OTHER OBJECTS | 25,356,996.00 | 1,285,619.39 | 5,761,521.31 | 0.00 | 19,595,474.69 | 22.7 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.0 |
| 910 LAND | 0.00 | 446,900.91 | 646,900.91 | 0.00 | -646,900.91 | 0.0 |
| 915 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920 BUILDINGS | 1,435,000.00 | 46,361.86 | 48,154.36 | 0.00 | 1,386,845.64 | 3.3 |
| 930 IMPROVEMENTS | 13,722,170.00 | 1,159,016.73 | 9,184,285.88 | 0.00 | 4,537,884.12 | 66.9 |
| 940 MACHINERY & EQUIPMENT | 271,132.00 | 373,085.57 | 1,829,467.68 | 0.00 | -1,558,335.68 | 674.7 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total CAPITAL OUTLAY | 15,428,302.00 | 2,025,365.07 | 11,722,891.33 | 0.00 | 3,705,410.67 | 75.9 |
| Grand Totals | 140,931,448.00 | 10,728,097.79 | 66,076,119.80 | 0.00 | 74,855,328.20 | 46.8 |