

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	211,163.00	14,710.00	106,077.53	0.00	105,085.47	50.23
130 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
140 EMPLOYER CONTRIBUTIONS	168,796.00	12,348.32	93,096.68	0.00	75,699.32	55.15
141 STATE RETIREMENT CONTRIBUTIONS	213.00	0.00	0.00	0.00	213.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>387,972.00</b>	<b>27,058.32</b>	<b>199,174.21</b>	<b>0.00</b>	<b>188,797.79</b>	<b>51.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
240 OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total SUPPLIES</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	4,955.00	750.00	1,755.00	0.00	3,200.00	35.42
350 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	6,000.00	0.00	2,927.98	0.00	3,072.02	48.80
380 TRAINING	4,000.00	0.00	1,843.92	0.00	2,156.08	46.10
<b>Total PURCHASED SERVICES</b>	<b>16,805.00</b>	<b>750.00</b>	<b>6,526.90</b>	<b>0.00</b>	<b>10,278.10</b>	<b>38.84</b>
<b>Total CITY COUNCIL</b>	<b>406,077.00</b>	<b>27,808.32</b>	<b>205,701.11</b>	<b>0.00</b>	<b>200,375.89</b>	<b>50.66</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	419,260.00	32,600.96	236,332.49	0.00	182,927.51	56.37
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
140 EMPLOYER CONTRIBUTIONS	133,669.00	10,806.04	79,769.59	0.00	53,899.41	59.68
141 STATE RETIREMENT CONTRIBUTIONS	428.00	0.00	0.00	0.00	428.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>562,221.00</b>	<b>43,407.00</b>	<b>316,102.08</b>	<b>0.00</b>	<b>246,118.92</b>	<b>56.22</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	270.60	0.00	733.40	26.95
220 OPERATING SUPPLIES	1,120.00	0.00	13.00	0.00	1,107.00	1.16
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>2,732.00</b>	<b>0.00</b>	<b>283.60</b>	<b>0.00</b>	<b>2,448.40</b>	<b>10.38</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	29.85	0.00	860.15	3.35
320 PRINTING & DUPLICATING	3,056.00	0.00	0.00	0.00	3,056.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	972.00	10,078.54	0.00	538.46	94.93
344 TELEPHONE SERVICE	6,076.00	312.47	1,871.78	0.00	4,204.22	30.81
350 PROFESSIONAL SERVICES	3,307.00	0.00	318.47	0.00	2,988.53	9.63
360 REPAIR & MAINTENANCE	605.00	13.35	220.00	0.00	385.00	36.36
370 TRAVEL	2,508.00	70.96	917.32	0.00	1,590.68	36.58
380 TRAINING	2,320.00	0.00	618.82	0.00	1,701.18	26.67
390 OTHER PURCHASED SERVICES	1,250.00	0.00	75.85	0.00	1,174.15	6.07
<b>Total PURCHASED SERVICES</b>	<b>30,629.00</b>	<b>1,368.78</b>	<b>14,130.63</b>	<b>0.00</b>	<b>16,498.37</b>	<b>46.13</b>
<b>Total MAYOR</b>	<b>595,582.00</b>	<b>44,775.78</b>	<b>330,516.31</b>	<b>0.00</b>	<b>265,065.69</b>	<b>55.49</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	283,267.00	17,781.05	130,409.17	0.00	152,857.83	46.04
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	109,969.00	6,926.37	51,874.03	0.00	58,094.97	47.17
141 STATE RETIREMENT CONTRIBUTIONS	284.00	0.00	0.00	0.00	284.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>394,084.00</b>	<b>24,707.42</b>	<b>182,283.20</b>	<b>0.00</b>	<b>211,800.80</b>	<b>46.25</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,315.00	1,009.20	2,710.17	0.00	604.83	81.75
220 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
<b>Total SUPPLIES</b>	<b>3,787.00</b>	<b>1,009.20</b>	<b>2,710.17</b>	<b>0.00</b>	<b>1,076.83</b>	<b>71.57</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	550.00	0.00	141.19	0.00	408.81	25.67
320 PRINTING & DUPLICATING	1,732.00	261.98	625.05	0.00	1,106.95	36.09
330 PUBLICITY SUBSCRIPTIONS & DUES	2,241.00	275.00	345.00	0.00	1,896.00	15.39
344 TELEPHONE SERVICE	335.00	0.00	0.00	0.00	335.00	0.00
350 PROFESSIONAL SERVICES	11,000.00	0.00	210.00	0.00	10,790.00	1.91
360 REPAIR & MAINTENANCE	3,992.00	297.95	1,506.53	0.00	2,485.47	37.74
370 TRAVEL	3,088.00	0.00	347.77	0.00	2,740.23	11.26
380 TRAINING	3,050.00	95.00	1,090.00	0.00	1,960.00	35.74
390 OTHER PURCHASED SERVICES	17,490.00	4,219.14	8,456.67	0.00	9,033.33	48.35
<b>Total PURCHASED SERVICES</b>	<b>43,478.00</b>	<b>5,149.07</b>	<b>12,722.21</b>	<b>0.00</b>	<b>30,755.79</b>	<b>29.26</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HUMAN RESOURCES</b>	<b>441,349.00</b>	<b>30,865.69</b>	<b>197,715.58</b>	<b>0.00</b>	<b>243,633.42</b>	<b>44.80</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	256,792.00	19,498.75	141,324.74	0.00	115,467.26	55.03
115 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	103,130.00	8,237.14	61,214.65	0.00	41,915.35	59.36
141 STATE RETIREMENT CONTRIBUTIONS	258.00	0.00	0.00	0.00	258.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>360,603.00</b>	<b>27,735.89</b>	<b>202,539.39</b>	<b>0.00</b>	<b>158,063.61</b>	<b>56.17</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,710.00	337.70	2,273.99	0.00	436.01	83.91
220 OPERATING SUPPLIES	250.00	0.00	244.39	0.00	5.61	97.76
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	0.00	162.86	0.00	87.14	65.14
240 OTHER SUPPLIES	225.00	37.33	52.19	0.00	172.81	23.20
<b>Total SUPPLIES</b>	<b>3,435.00</b>	<b>375.03</b>	<b>2,733.43</b>	<b>0.00</b>	<b>701.57</b>	<b>79.58</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20,156.00	2,535.35	18,106.90	0.00	2,049.10	89.83
320 PRINTING & DUPLICATING	700.00	0.00	500.00	0.00	200.00	71.43
330 PUBLICITY SUBSCRIPTIONS & DUES	27,425.00	505.75	26,172.75	0.00	1,252.25	95.43
344 TELEPHONE SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
350 PROFESSIONAL SERVICES	20,300.00	860.98	9,310.35	0.00	10,989.65	45.86
360 REPAIR & MAINTENANCE	1,450.00	78.74	761.24	0.00	688.76	52.50
370 TRAVEL	5,150.00	0.00	624.14	0.00	4,525.86	12.12
380 TRAINING	4,620.00	220.19	3,079.19	0.00	1,540.81	66.65
390 OTHER PURCHASED SERVICES	3,500.00	0.00	2,553.00	0.00	947.00	72.94
<b>Total PURCHASED SERVICES</b>	<b>83,501.00</b>	<b>4,201.01</b>	<b>61,107.57</b>	<b>0.00</b>	<b>22,393.43</b>	<b>73.18</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	64,580.00	10,877.43	29,044.90	0.00	35,535.10	44.98
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>64,580.00</b>	<b>10,877.43</b>	<b>29,044.90</b>	<b>0.00</b>	<b>35,535.10</b>	<b>44.98</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	512,119.00	43,189.36	295,425.29	0.00	216,693.71	57.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	596,819.00	38,852.45	281,136.13	0.00	315,682.87	47.11
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	0.00	150.81	480.84	0.00	-480.84	0.00
130 OTHER	12,640.00	0.00	0.00	0.00	12,640.00	0.00
140 EMPLOYER CONTRIBUTIONS	232,498.00	15,416.78	114,307.56	0.00	118,190.44	49.16
141 STATE RETIREMENT CONTRIBUTIONS	610.00	0.00	0.00	0.00	610.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>843,413.00</b>	<b>54,420.04</b>	<b>395,924.53</b>	<b>0.00</b>	<b>447,488.47</b>	<b>46.94</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	277.78	1,676.83	0.00	3,558.17	32.03
220 OPERATING SUPPLIES	25,567.00	3,626.69	9,495.71	0.00	16,071.29	37.14
230 REPAIR/MAINTENANCE	4,240.00	1,276.50	3,718.33	0.00	521.67	87.70
231 GASOLINE	750.00	42.14	112.69	0.00	637.31	15.03
240 OTHER SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
<b>Total SUPPLIES</b>	<b>38,692.00</b>	<b>5,223.11</b>	<b>15,003.56</b>	<b>0.00</b>	<b>23,688.44</b>	<b>38.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	156.00	0.00	450.55	0.00	-294.55	288.81
320 PRINTING & DUPLICATING	350.00	0.00	14.79	0.00	335.21	4.23
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	161,505.00	16,270.56	107,397.41	0.00	54,107.59	66.50
350 PROFESSIONAL SERVICES	3,380.00	0.00	80.00	0.00	3,300.00	2.37
360 REPAIR & MAINTENANCE	441,325.00	4,695.00	413,793.18	0.00	27,531.82	93.76
370 TRAVEL	9,259.00	0.00	1,576.75	0.00	7,682.25	17.03
380 TRAINING	14,406.00	165.00	4,935.00	0.00	9,471.00	34.26
390 OTHER PURCHASED SERVICES	3,700.00	266.41	865.41	0.00	2,834.59	23.39
<b>Total PURCHASED SERVICES</b>	<b>634,581.00</b>	<b>21,396.97</b>	<b>529,113.09</b>	<b>0.00</b>	<b>105,467.91</b>	<b>83.38</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Periods: 7 through 7

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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1000	<b>GENERAL FUND</b>							
	<b>Total</b>	INFORMATION TECHNOLOGIES	1,516,686.00	81,040.12	940,041.18	0.00	576,644.82	61.98

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	860,680.00	63,034.00	482,159.07	0.00	378,520.93	56.02
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	10,000.00	594.86	7,102.06	0.00	2,897.94	71.02
140 EMPLOYER CONTRIBUTIONS	361,732.00	25,234.60	198,710.09	0.00	163,021.91	54.93
141 STATE RETIREMENT CONTRIBUTIONS	872.00	0.00	0.00	0.00	872.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,234,271.00</b>	<b>88,863.46</b>	<b>687,971.22</b>	<b>0.00</b>	<b>546,299.78</b>	<b>55.74</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,756.00	1,912.93	4,890.30	0.00	-134.30	102.82
220 OPERATING SUPPLIES	4,972.00	0.00	0.00	0.00	4,972.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,090.00	74.00	2,557.24	0.00	1,532.76	62.52
<b>Total SUPPLIES</b>	<b>13,818.00</b>	<b>1,986.93</b>	<b>7,447.54</b>	<b>0.00</b>	<b>6,370.46</b>	<b>53.90</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,500.00	0.00	7,549.05	0.00	3,950.95	65.64
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,196.00	202.00	3,934.12	0.00	6,261.88	38.58
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	201,844.00	96,294.20	111,400.64	0.00	90,443.36	55.19
360 REPAIR & MAINTENANCE	23,367.00	5,729.67	5,729.67	0.00	17,637.33	24.52
370 TRAVEL	5,174.00	434.49	2,214.73	0.00	2,959.27	42.80
380 TRAINING	9,000.00	0.00	4,292.00	0.00	4,708.00	47.69
390 OTHER PURCHASED SERVICES	6,263.00	34,728.71	36,107.83	0.00	-29,844.83	576.53
<b>Total PURCHASED SERVICES</b>	<b>270,115.00</b>	<b>137,389.07</b>	<b>171,228.04</b>	<b>0.00</b>	<b>98,886.96</b>	<b>63.39</b>
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	0.00	3,291.17	0.00	28,069.83	10.49
<b>Total FIXED CHARGES</b>	<b>31,361.00</b>	<b>0.00</b>	<b>3,291.17</b>	<b>0.00</b>	<b>28,069.83</b>	<b>10.49</b>
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
<b>Total DEBT SERVICE</b>	<b>27,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,333.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	71,910.00	0.00	0.00	0.00	71,910.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>71,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,910.00</b>	<b>0.00</b>



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> OTHER OBJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	4,813.68	0.00	-4,813.68	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	4,813.68	0.00	-4,813.68	0.00
<b>Total</b> MUNICIPAL COURT	1,651,308.00	228,239.46	874,751.65	0.00	776,556.35	52.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	728,091.00	55,269.75	406,513.85	0.00	321,577.15	55.83
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	1,000.00	859.18	4,811.60	0.00	-3,811.60	481.16
140 EMPLOYER CONTRIBUTIONS	286,881.00	23,047.56	167,601.23	0.00	119,279.77	58.42
141 STATE RETIREMENT CONTRIBUTIONS	728.00	0.00	0.00	0.00	728.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,017,546.00</b>	<b>79,176.49</b>	<b>578,926.68</b>	<b>0.00</b>	<b>438,619.32</b>	<b>56.89</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	559.12	3,435.10	0.00	2,329.90	59.59
220 OPERATING SUPPLIES	3,043.00	375.99	3,025.95	0.00	17.05	99.44
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
231 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>8,950.00</b>	<b>935.11</b>	<b>6,461.05</b>	<b>0.00</b>	<b>2,488.95</b>	<b>72.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	8,766.16	21,650.85	0.00	22,242.15	49.33
320 PRINTING & DUPLICATING	4,480.00	0.00	1,929.96	0.00	2,550.04	43.08
330 PUBLICITY SUBSCRIPTIONS & DUES	4,410.00	3,012.00	6,872.76	0.00	-2,462.76	155.84
344 TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
350 PROFESSIONAL SERVICES	214,820.00	89,831.28	176,465.86	0.00	38,354.14	82.15
360 REPAIR & MAINTENANCE	14,650.00	0.00	0.00	0.00	14,650.00	0.00
370 TRAVEL	8,245.00	341.55	2,583.21	0.00	5,661.79	31.33
380 TRAINING	7,330.00	0.00	2,580.00	0.00	4,750.00	35.20
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>298,153.00</b>	<b>101,950.99</b>	<b>212,082.64</b>	<b>0.00</b>	<b>86,070.36</b>	<b>71.13</b>
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	24.00	0.00	476.00	4.80
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>24.00</b>	<b>0.00</b>	<b>476.00</b>	<b>4.80</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,325,149.00</b>	<b>182,062.59</b>	<b>797,494.37</b>	<b>0.00</b>	<b>527,654.63</b>	<b>60.18</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	187,191.00	14,344.10	103,961.38	0.00	83,229.62	55.54
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
140 EMPLOYER CONTRIBUTIONS	61,717.00	4,868.54	35,863.98	0.00	25,853.02	58.11
141 STATE RETIREMENT CONTRIBUTIONS	187.00	0.00	0.00	0.00	187.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>249,236.00</b>	<b>19,212.64</b>	<b>139,825.36</b>	<b>0.00</b>	<b>109,410.64</b>	<b>56.10</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	244.98	0.00	755.02	24.50
220 OPERATING SUPPLIES	700.00	0.00	582.20	0.00	117.80	83.17
231 GASOLINE	350.00	13.56	13.56	0.00	336.44	3.87
<b>Total SUPPLIES</b>	<b>2,050.00</b>	<b>13.56</b>	<b>840.74</b>	<b>0.00</b>	<b>1,209.26</b>	<b>41.01</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
320 PRINTING & DUPLICATING	450.00	21.09	131.59	0.00	318.41	29.24
330 PUBLICITY SUBSCRIPTIONS & DUES	1,100.00	0.00	1,570.00	0.00	-470.00	142.73
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	41,500.00	0.00	0.00	0.00	41,500.00	0.00
370 TRAVEL	2,000.00	0.00	604.28	0.00	1,395.72	30.21
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>48,350.00</b>	<b>21.09</b>	<b>2,305.87</b>	<b>0.00</b>	<b>46,044.13</b>	<b>4.77</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CENTRAL SERVICES</b>	<b>299,636.00</b>	<b>19,247.29</b>	<b>142,971.97</b>	<b>0.00</b>	<b>156,664.03</b>	<b>47.72</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	107,537.00	9,564.61	68,867.56	0.00	38,669.44	64.04
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	17,794.00	0.00	0.00	0.00	17,794.00	0.00
140 EMPLOYER CONTRIBUTIONS	50,154.00	4,048.00	29,852.47	0.00	20,301.53	59.52
141 STATE RETIREMENT CONTRIBUTIONS	125.00	0.00	0.00	0.00	125.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>175,751.00</b>	<b>13,612.61</b>	<b>98,720.03</b>	<b>0.00</b>	<b>77,030.97</b>	<b>56.17</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
220 OPERATING SUPPLIES	4,583.00	59.33	1,015.45	0.00	3,567.55	22.16
230 REPAIR/MAINTENANCE	23,619.00	1,498.22	8,156.13	0.00	15,462.87	34.53
231 GASOLINE	2,443.00	396.19	1,473.52	0.00	969.48	60.32
240 OTHER SUPPLIES	0.00	0.00	269.46	0.00	-269.46	0.00
<b>Total SUPPLIES</b>	<b>31,245.00</b>	<b>1,953.74</b>	<b>10,914.56</b>	<b>0.00</b>	<b>20,330.44</b>	<b>34.93</b>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 SEWER	4,735.00	1,106.01	2,223.78	0.00	2,511.22	46.96
341 ELECTRICITY & NATURAL GAS	265,921.00	18,324.79	97,118.80	0.00	168,802.20	36.52
342 STORM WATER	808.00	69.00	138.00	0.00	670.00	17.08
343 WATER CHARGES	16,316.00	1,119.67	4,937.01	0.00	11,378.99	30.26
344 TELEPHONE SERVICE	1,695.00	241.58	723.74	0.00	971.26	42.70
345 GARBAGE	17,151.00	1,346.31	7,536.20	0.00	9,614.80	43.94
350 PROFESSIONAL SERVICES	2,720.00	349.00	1,075.55	0.00	1,644.45	39.54
360 REPAIR & MAINTENANCE	238,085.00	71,189.45	150,239.00	0.00	87,846.00	63.10
370 TRAVEL	5,150.00	886.00	1,555.60	0.00	3,594.40	30.21
380 TRAINING	5,000.00	0.00	995.00	0.00	4,005.00	19.90
<b>Total PURCHASED SERVICES</b>	<b>557,581.00</b>	<b>94,631.81</b>	<b>266,542.68</b>	<b>0.00</b>	<b>291,038.32</b>	<b>47.80</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	6,434.61	34,777.31	0.00	11,084.69	75.83
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>45,862.00</b>	<b>6,434.61</b>	<b>34,777.31</b>	<b>0.00</b>	<b>11,084.69</b>	<b>75.83</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITY MAINTENANCE DEPARTMENT	810,439.00	116,632.77	410,954.58	0.00	399,484.42	50.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	1,424,015.00	170,412.35	1,006,251.29	0.00	417,763.71	70.66
115 SALARIES/HEALTH INSURANCE BENEFIT	1,410.00	0.00	0.00	0.00	1,410.00	0.00
120 OVERTIME	4,293.00	0.00	0.00	0.00	4,293.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	543,823.00	57,918.63	399,923.66	0.00	143,899.34	73.54
141 STATE RETIREMENT CONTRIBUTIONS	1,426.00	0.00	0.00	0.00	1,426.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,974,967.00</b>	<b>228,330.98</b>	<b>1,406,174.95</b>	<b>0.00</b>	<b>568,792.05</b>	<b>71.20</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	13,565.00	1,857.34	7,371.05	0.00	6,193.95	54.34
220 OPERATING SUPPLIES	2,280.00	133.94	349.49	0.00	1,930.51	15.33
230 REPAIR/MAINTENANCE	3,850.00	289.85	767.41	0.00	3,082.59	19.93
231 GASOLINE	11,991.00	1,205.87	4,764.65	0.00	7,226.35	39.74
240 OTHER SUPPLIES	650.00	0.00	101.96	0.00	548.04	15.69
<b>Total SUPPLIES</b>	<b>32,336.00</b>	<b>3,487.00</b>	<b>13,354.56</b>	<b>0.00</b>	<b>18,981.44</b>	<b>41.30</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	8,330.00	75.34	1,308.03	0.00	7,021.97	15.70
320 PRINTING & DUPLICATING	7,189.00	195.72	1,459.34	0.00	5,729.66	20.30
330 PUBLICITY SUBSCRIPTIONS & DUES	15,505.00	1,051.19	2,949.19	0.00	12,555.81	19.02
344 TELEPHONE SERVICE	14,007.00	2,076.80	6,225.55	0.00	7,781.45	44.45
350 PROFESSIONAL SERVICES	101,906.00	31,897.50	56,164.03	0.00	45,741.97	55.11
360 REPAIR & MAINTENANCE	25,902.00	0.00	20,950.00	0.00	4,952.00	80.88
370 TRAVEL	18,955.00	0.00	4,214.38	0.00	14,740.62	22.23
380 TRAINING	13,439.00	2,250.00	4,070.56	0.00	9,368.44	30.29
390 OTHER PURCHASED SERVICES	0.00	0.00	1,480.50	0.00	-1,480.50	0.00
<b>Total PURCHASED SERVICES</b>	<b>205,233.00</b>	<b>37,546.55</b>	<b>98,821.58</b>	<b>0.00</b>	<b>106,411.42</b>	<b>48.15</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	110,780.00	0.00	60,780.00	0.00	50,000.00	54.87
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>110,780.00</b>	<b>0.00</b>	<b>60,780.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>54.87</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
820 TRANSFERS TO OTHER FUNDS	232,373.00	0.00	0.00	0.00	232,373.00	0.00
<b>Total</b> OTHER OBJECTS	232,373.00	0.00	0.00	0.00	232,373.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	2,555,689.00	269,364.53	1,579,131.09	0.00	976,557.91	61.79



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	292,619.00	21,613.22	156,119.19	0.00	136,499.81	53.35
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	71.03	0.00	-71.03	0.00
140 EMPLOYER CONTRIBUTIONS	108,359.00	8,233.40	59,529.15	0.00	48,829.85	54.94
141 STATE RETIREMENT CONTRIBUTIONS	292.00	0.00	0.00	0.00	292.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>401,270.00</b>	<b>29,846.62</b>	<b>215,719.37</b>	<b>0.00</b>	<b>185,550.63</b>	<b>53.76</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	19,911.00	2,285.77	8,983.16	0.00	10,927.84	45.12
220 OPERATING SUPPLIES	1,200.00	0.00	30.75	0.00	1,169.25	2.56
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>21,111.00</b>	<b>2,285.77</b>	<b>9,013.91</b>	<b>0.00</b>	<b>12,097.09</b>	<b>42.70</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	320.00	0.00	4.27	0.00	315.73	1.33
320 PRINTING & DUPLICATING	2,535.00	481.70	1,219.99	0.00	1,315.01	48.13
330 PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	45.00	1,210.00	0.00	490.00	71.18
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	81,075.00	0.00	10,695.48	0.00	70,379.52	13.19
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	5,577.00	426.40	3,046.54	0.00	2,530.46	54.63
380 TRAINING	3,500.00	740.00	2,447.00	0.00	1,053.00	69.91
390 OTHER PURCHASED SERVICES	2,822.00	25.00	385.00	0.00	2,437.00	13.64
<b>Total PURCHASED SERVICES</b>	<b>98,879.00</b>	<b>1,718.10</b>	<b>19,008.28</b>	<b>0.00</b>	<b>79,870.72</b>	<b>19.22</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	46,000.00	3,114.87	24,854.01	0.00	21,145.99	54.03
<b>Total FIXED CHARGES</b>	<b>46,000.00</b>	<b>3,114.87</b>	<b>24,854.01</b>	<b>0.00</b>	<b>21,145.99</b>	<b>54.03</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	270,532.00	0.00	197,500.00	0.00	73,032.00	73.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>270,532.00</b>	<b>0.00</b>	<b>197,500.00</b>	<b>0.00</b>	<b>73,032.00</b>	<b>73.00</b>
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOUSING & COMMUNITY DEVELOPMEN	837,792.00	36,965.36	466,095.57	0.00	371,696.43	55.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,062,171.00	81,348.40	552,691.73	0.00	509,479.27	52.03
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	5,000.00	957.00	3,783.03	0.00	1,216.97	75.66
140 EMPLOYER CONTRIBUTIONS	377,869.00	29,264.00	204,227.48	0.00	173,641.52	54.05
141 STATE RETIREMENT CONTRIBUTIONS	1,070.00	0.00	0.00	0.00	1,070.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,447,097.00</b>	<b>111,569.40</b>	<b>760,702.24</b>	<b>0.00</b>	<b>686,394.76</b>	<b>52.57</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,118.00	410.00	5,429.47	0.00	688.53	88.75
220 OPERATING SUPPLIES	1,250.00	0.00	1,464.88	0.00	-214.88	117.19
231 GASOLINE	263.00	0.00	36.52	0.00	226.48	13.89
<b>Total SUPPLIES</b>	<b>7,631.00</b>	<b>410.00</b>	<b>6,930.87</b>	<b>0.00</b>	<b>700.13</b>	<b>90.83</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	0.00	493.61	0.00	856.39	36.56
320 PRINTING & DUPLICATING	1,000.00	0.00	127.71	0.00	872.29	12.77
330 PUBLICITY SUBSCRIPTIONS & DUES	9,550.00	80.75	4,769.20	0.00	4,780.80	49.94
344 TELEPHONE SERVICE	264.00	0.00	0.00	0.00	264.00	0.00
350 PROFESSIONAL SERVICES	4,250.00	20.00	201.40	0.00	4,048.60	4.74
360 REPAIR & MAINTENANCE	19,930.00	0.00	20,498.10	0.00	-568.10	102.85
370 TRAVEL	8,000.00	38.52	1,871.55	0.00	6,128.45	23.39
380 TRAINING	9,000.00	189.00	4,807.00	0.00	4,193.00	53.41
390 OTHER PURCHASED SERVICES	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>53,344.00</b>	<b>1,828.27</b>	<b>34,268.57</b>	<b>0.00</b>	<b>19,075.43</b>	<b>64.24</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	173,233.00	7,200.00	90,216.50	0.00	83,016.50	52.08
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>173,233.00</b>	<b>7,200.00</b>	<b>90,216.50</b>	<b>0.00</b>	<b>83,016.50</b>	<b>52.08</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	1,681,305.00	121,007.67	892,118.18	0.00	789,186.82	53.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	9,544,535.00	696,791.28	4,865,638.81	0.00	4,678,896.19	50.98
115 SALARIES/HEALTH INSURANCE BENEFIT	998,827.00	79,104.00	524,928.00	0.00	473,899.00	52.55
120 OVERTIME	363,201.00	18,354.87	175,603.59	0.00	187,597.41	48.35
121 OUTSIDE HIRE OVERTIME	95,000.00	2,971.92	76,621.40	0.00	18,378.60	80.65
122 COURT OVERTIME	0.00	5,419.91	33,459.39	0.00	-33,459.39	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	115,095.00	0.00	69,881.11	0.00	45,213.89	60.72
133 EDUCATION COMPENSATION	0.00	1,420.00	10,090.00	0.00	-10,090.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,216,416.00	190,726.98	1,381,768.95	0.00	834,647.05	62.34
141 STATE RETIREMENT CONTRIBUTIONS	2,817,520.00	0.00	1,241,904.73	0.00	1,575,615.27	44.08
<b>Total PERSONAL SERVICES</b>	<b>16,150,594.00</b>	<b>994,788.96</b>	<b>8,379,895.98</b>	<b>0.00</b>	<b>7,770,698.02</b>	<b>51.89</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	143,762.00	14,715.02	61,322.79	0.00	82,439.21	42.66
230 REPAIR/MAINTENANCE	57,985.00	3,478.47	21,434.42	0.00	36,550.58	36.97
231 GASOLINE	189,969.00	34,859.29	107,671.70	0.00	82,297.30	56.68
<b>Total SUPPLIES</b>	<b>391,716.00</b>	<b>53,052.78</b>	<b>190,428.91</b>	<b>0.00</b>	<b>201,287.09</b>	<b>48.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	21,896.00	45.20	21,627.38	0.00	268.62	98.77
320 PRINTING & DUPLICATING	11,364.00	539.39	2,426.33	0.00	8,937.67	21.35
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	1,942.44	12,335.79	0.00	2,602.21	82.58
344 TELEPHONE SERVICE	48,772.00	10,538.72	26,410.56	0.00	22,361.44	54.15
350 PROFESSIONAL SERVICES	144,040.00	4,178.46	47,545.11	0.00	96,494.89	33.01
360 REPAIR & MAINTENANCE	128,340.00	913.06	45,173.11	0.00	83,166.89	35.20
370 TRAVEL	71,150.00	4,914.48	41,124.42	0.00	30,025.58	57.80
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	1,076.10	17,168.36	0.00	7,831.64	68.67
392 DONATIONS AND SALES	0.00	147.00	205.90	0.00	-205.90	0.00
<b>Total PURCHASED SERVICES</b>	<b>465,500.00</b>	<b>24,294.85</b>	<b>214,016.96</b>	<b>0.00</b>	<b>251,483.04</b>	<b>45.98</b>
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
845 CONTINGENCY	9,902.00	0.00	0.00	0.00	9,902.00	0.00
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	15,902.00	0.00	0.00	0.00	15,902.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	17,028,362.00	1,072,136.59	8,784,341.85	0.00	8,244,020.15	51.59



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	7,356,223.00	551,737.28	4,000,677.25	0.00	3,355,545.75	54.38
115 SALARIES/HEALTH INSURANCE BENEFIT	848,295.00	66,816.00	472,320.00	0.00	375,975.00	55.68
120 OVERTIME	356,446.00	21,565.31	880,011.57	0.00	-523,565.57	246.88
121 OUTSIDE HIRE OVERTIME	1,000,000.00	192.39	256,244.66	0.00	743,755.34	25.62
130 OTHER	90,031.00	0.00	59,287.40	0.00	30,743.60	65.85
140 EMPLOYER CONTRIBUTIONS	1,919,553.00	139,344.02	1,042,308.88	0.00	877,244.12	54.30
141 STATE RETIREMENT CONTRIBUTIONS	2,657,986.00	0.00	1,270,508.50	0.00	1,387,477.50	47.80
<b>Total PERSONAL SERVICES</b>	<b>14,228,534.00</b>	<b>779,655.00</b>	<b>7,981,358.26</b>	<b>0.00</b>	<b>6,247,175.74</b>	<b>56.09</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	3,530.61	5,300.35	0.00	10,703.65	33.12
220 OPERATING SUPPLIES	217,944.00	-14,047.01	123,434.84	0.00	94,509.16	56.64
230 REPAIR/MAINTENANCE	61,500.00	10,969.20	24,314.43	0.00	37,185.57	39.54
231 GASOLINE	61,827.00	5,839.97	28,774.71	0.00	33,052.29	46.54
240 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
<b>Total SUPPLIES</b>	<b>357,868.00</b>	<b>6,292.77</b>	<b>181,824.33</b>	<b>0.00</b>	<b>176,043.67</b>	<b>50.81</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	0.00	203.80	0.00	373.20	35.32
320 PRINTING & DUPLICATING	1,488.00	0.00	324.00	0.00	1,164.00	21.77
330 PUBLICITY SUBSCRIPTIONS & DUES	13,563.00	225.00	5,013.00	0.00	8,550.00	36.96
340 SEWER	1,350.00	533.46	1,082.04	0.00	267.96	80.15
341 ELECTRICITY & NATURAL GAS	78,641.00	8,134.22	34,530.67	0.00	44,110.33	43.91
342 STORM WATER	115.00	57.50	115.00	0.00	0.00	100.00
343 WATER CHARGES	14,677.00	474.55	6,935.20	0.00	7,741.80	47.25
344 TELEPHONE SERVICE	20,088.00	1,045.98	9,397.70	0.00	10,690.30	46.78
345 GARBAGE	7,840.00	676.31	4,002.50	0.00	3,837.50	51.05
350 PROFESSIONAL SERVICES	41,772.00	6,699.97	25,983.53	0.00	15,788.47	62.20
360 REPAIR & MAINTENANCE	73,044.00	4,386.91	31,107.35	0.00	41,936.65	42.59
370 TRAVEL	20,017.00	0.00	5,264.56	0.00	14,752.44	26.30
380 TRAINING	14,016.00	189.99	1,269.79	0.00	12,746.21	9.06
390 OTHER PURCHASED SERVICES	14,900.00	2,413.00	4,167.66	0.00	10,732.34	27.97
<b>Total PURCHASED SERVICES</b>	<b>302,088.00</b>	<b>24,836.89</b>	<b>129,396.80</b>	<b>0.00</b>	<b>172,691.20</b>	<b>42.83</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	14,891,498.00	810,784.66	8,292,579.39	0.00	6,598,918.61	55.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 321 FLEET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	627,544.00	46,084.45	332,555.94	0.00	294,988.06	52.99
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
130 OTHER	28,400.00	180.00	1,340.00	0.00	27,060.00	4.72
140 EMPLOYER CONTRIBUTIONS	268,587.00	22,320.39	164,219.82	0.00	104,367.18	61.14
141 STATE RETIREMENT CONTRIBUTIONS	657.00	0.00	0.00	0.00	657.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>928,034.00</b>	<b>68,584.84</b>	<b>498,115.76</b>	<b>0.00</b>	<b>429,918.24</b>	<b>53.67</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	106.76	0.00	893.24	10.68
220 OPERATING SUPPLIES	39,950.00	838.23	19,961.52	0.00	19,988.48	49.97
230 REPAIR/MAINTENANCE	39,399.00	3,035.58	22,970.81	0.00	16,428.19	58.30
231 GASOLINE	3,032.00	371.38	1,759.23	0.00	1,272.77	58.02
240 OTHER SUPPLIES	2,600.00	245.95	485.94	0.00	2,114.06	18.69
<b>Total SUPPLIES</b>	<b>85,981.00</b>	<b>4,491.14</b>	<b>45,284.26</b>	<b>0.00</b>	<b>40,696.74</b>	<b>52.67</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	12.99	140.58	0.00	215.42	39.49
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	66.00	66.00	0.00	464.00	12.45
344 TELEPHONE SERVICE	1,295.00	138.77	415.81	0.00	879.19	32.11
350 PROFESSIONAL SERVICES	11,724.00	0.00	3,564.00	0.00	8,160.00	30.40
360 REPAIR & MAINTENANCE	6,420.00	0.00	102.99	0.00	6,317.01	1.60
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	2,850.00	2,280.00	2,280.00	0.00	570.00	80.00
<b>Total PURCHASED SERVICES</b>	<b>24,425.00</b>	<b>2,497.76</b>	<b>6,569.38</b>	<b>0.00</b>	<b>17,855.62</b>	<b>26.90</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FLEET MAINTENANCE</b>	<b>1,038,440.00</b>	<b>75,573.74</b>	<b>549,969.40</b>	<b>0.00</b>	<b>488,470.60</b>	<b>52.96</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	399,360.00	26,499.75	197,451.89	0.00	201,908.11	49.44
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	5,000.00	40.52	2,458.66	0.00	2,541.34	49.17
140 EMPLOYER CONTRIBUTIONS	171,748.00	10,901.55	82,601.08	0.00	89,146.92	48.09
141 STATE RETIREMENT CONTRIBUTIONS	407.00	0.00	0.00	0.00	407.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>577,361.00</b>	<b>37,441.82</b>	<b>282,511.63</b>	<b>0.00</b>	<b>294,849.37</b>	<b>48.93</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	66.19	670.49	0.00	2,099.51	24.21
220 OPERATING SUPPLIES	40,802.00	160.31	8,885.12	0.00	31,916.88	21.78
230 REPAIR/MAINTENANCE	20,120.00	1,121.74	11,339.54	0.00	8,780.46	56.36
231 GASOLINE	14,398.00	1,364.38	6,760.00	0.00	7,638.00	46.95
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>78,090.00</b>	<b>2,712.62</b>	<b>27,655.15</b>	<b>0.00</b>	<b>50,434.85</b>	<b>35.41</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,023.00	56.71	1,241.27	0.00	781.73	61.36
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	379.10	0.00	433.90	46.63
341 ELECTRICITY & NATURAL GAS	20,044.00	733.59	7,960.40	0.00	12,083.60	39.71
343 WATER CHARGES	1,082.00	53.74	366.50	0.00	715.50	33.87
344 TELEPHONE SERVICE	2,400.00	107.13	652.60	0.00	1,747.40	27.19
345 GARBAGE	3,006.00	89.45	835.42	0.00	2,170.58	27.79
350 PROFESSIONAL SERVICES	51,000.00	0.00	0.00	0.00	51,000.00	0.00
360 REPAIR & MAINTENANCE	3,700.00	520.17	3,314.84	0.00	385.16	89.59
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	225.00	390.00	0.00	1,616.00	19.44
390 OTHER PURCHASED SERVICES	3,342.00	257.45	1,330.57	0.00	2,011.43	39.81
<b>Total PURCHASED SERVICES</b>	<b>90,691.00</b>	<b>2,043.24</b>	<b>16,470.70</b>	<b>0.00</b>	<b>74,220.30</b>	<b>18.16</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	500.00	10.50	360.00	0.00	140.00	72.00
<b>Total</b> FIXED CHARGES	500.00	10.50	360.00	0.00	140.00	72.00
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	4,558.00	0.00	3,627.00	55.69
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	8,185.00	0.00	4,558.00	0.00	3,627.00	55.69
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY	754,827.00	42,208.18	331,555.48	0.00	423,271.52	43.92



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1000 GENERAL FUND  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	85,303.00	0.00	0.00	0.00	85,303.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	5,565.13	0.00	-5,565.13	0.00
140 EMPLOYER CONTRIBUTIONS	48,737.00	0.00	-389.33	0.00	49,126.33	-0.80
141 STATE RETIREMENT CONTRIBUTIONS	95.00	0.00	0.00	0.00	95.00	0.00
<b>Total PERSONAL SERVICES</b>	159,135.00	0.00	5,175.80	0.00	153,959.20	3.25
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	172.51	0.00	-172.51	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	6,455.92	0.00	18,544.08	25.82
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	25,000.00	0.00	6,628.43	0.00	18,371.57	26.51
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	433,200.00	14,980.00	16,980.00	0.00	416,220.00	3.92
360 REPAIR & MAINTENANCE	0.00	0.00	369.00	0.00	-369.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	433,200.00	14,980.00	17,349.00	0.00	415,851.00	4.00
500 FIXED CHARGES						
500 FIXED CHARGES	841,915.00	3,647.61	861,926.28	0.00	-20,011.28	102.38
530 RENT	35,607.00	2,967.25	23,802.95	0.00	11,804.05	66.85
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	877,522.00	6,614.86	885,729.23	0.00	-8,207.23	100.94
600 DEBT SERVICE						
610 PRINCIPAL	193,066.00	0.00	179,166.34	0.00	13,899.66	92.80
620 INTEREST / SERVICE FEES	3,370.00	0.00	3,369.27	0.00	0.73	99.98
<b>Total DEBT SERVICE</b>	196,436.00	0.00	182,535.61	0.00	13,900.39	92.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,128,265.00	973,594.50	973,594.50	0.00	1,154,670.50	45.75
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	2,128,265.00	973,594.50	973,594.50	0.00	1,154,670.50	45.75
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,433,503.00	44,914.39	309,215.27	0.00	5,124,287.73	5.69
845 CONTINGENCY	132,225.00	7,354.68	20,857.57	0.00	111,367.43	15.77

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
850 SALARY SAVINGS	-1,489,412.00	0.00	0.00	0.00	-1,489,412.00	0.00
<b>Total</b> OTHER OBJECTS	4,076,316.00	52,269.07	330,072.84	0.00	3,746,243.16	8.10
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	7,895,874.00	1,047,458.43	2,401,085.41	0.00	5,494,788.59	30.41

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	24,442,570.00	1,860,142.40	13,068,168.02	0.00	11,374,401.98	53.46
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	1,855,723.00	145,920.00	997,248.00	0.00	858,475.00	53.74
120 OVERTIME	772,440.00	42,522.55	1,074,322.38	0.00	-301,882.38	139.08
121 OUTSIDE HIRE OVERTIME	1,095,000.00	3,164.31	332,866.06	0.00	762,133.94	30.40
122 COURT OVERTIME	0.00	5,419.91	33,459.39	0.00	-33,459.39	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	279,560.00	180.00	136,073.64	0.00	143,486.36	48.67
133 EDUCATION COMPENSATION	0.00	1,420.00	10,090.00	0.00	-10,090.00	0.00
140 EMPLOYER CONTRIBUTIONS	7,163,638.00	569,642.32	4,166,479.97	0.00	2,997,158.03	58.16
141 STATE RETIREMENT CONTRIBUTIONS	5,483,158.00	0.00	2,512,413.23	0.00	2,970,744.77	45.82
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>41,092,089.00</b>	<b>2,628,411.49</b>	<b>22,331,120.69</b>	<b>0.00</b>	<b>18,760,968.31</b>	<b>54.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	83,953.00	12,246.64	43,363.25	0.00	40,589.75	51.65
220 OPERATING SUPPLIES	487,723.00	5,862.50	229,998.60	0.00	257,724.40	47.16
230 REPAIR/MAINTENANCE	236,213.00	21,669.56	99,156.99	0.00	137,056.01	41.98
231 GASOLINE	285,645.00	44,092.78	151,529.44	0.00	134,115.56	53.05
240 OTHER SUPPLIES	12,208.00	357.28	3,466.79	0.00	8,741.21	28.40
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,105,742.00</b>	<b>84,228.76</b>	<b>527,515.07</b>	<b>0.00</b>	<b>578,226.93</b>	<b>47.71</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	112,317.00	11,491.75	72,947.33	0.00	39,369.67	64.95
320 PRINTING & DUPLICATING	36,906.00	1,499.88	8,758.76	0.00	28,147.24	23.73
330 PUBLICITY SUBSCRIPTIONS & DUES	118,043.00	9,127.13	77,450.45	0.00	40,592.55	65.61
340 SEWER	6,085.00	1,639.47	3,305.82	0.00	2,779.18	54.33
341 ELECTRICITY & NATURAL GAS	364,606.00	27,192.60	139,609.87	0.00	224,996.13	38.29
342 STORM WATER	923.00	126.50	253.00	0.00	670.00	27.41
343 WATER CHARGES	32,075.00	1,647.96	12,238.71	0.00	19,836.29	38.16
344 TELEPHONE SERVICE	258,546.00	30,732.01	153,095.15	0.00	105,450.85	59.21
345 GARBAGE	27,997.00	2,112.07	12,374.12	0.00	15,622.88	44.20
350 PROFESSIONAL SERVICES	1,369,338.00	245,111.39	459,994.42	0.00	909,343.58	33.59
360 REPAIR & MAINTENANCE	982,240.00	87,824.30	693,765.01	0.00	288,474.99	70.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
370 TRAVEL	171,673.00	7,112.40	68,873.23	0.00	102,799.77	40.12
380 TRAINING	97,537.00	6,354.18	34,698.28	0.00	62,838.72	35.57
390 OTHER PURCHASED SERVICES	78,267.00	44,485.81	74,090.85	0.00	4,176.15	94.66
392 DONATIONS AND SALES	0.00	147.00	205.90	0.00	-205.90	0.00
<b>Total</b> PURCHASED SERVICES	3,656,553.00	476,604.45	1,811,660.90	0.00	1,844,892.10	49.55
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	874,734.00	3,647.61	865,241.45	0.00	9,492.55	98.91
530 RENT	82,107.00	6,092.62	49,016.96	0.00	33,090.04	59.70
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	956,841.00	9,740.23	914,258.41	0.00	42,582.59	95.55
600 DEBT SERVICE						
610 PRINCIPAL	220,399.00	0.00	179,166.34	0.00	41,232.66	81.29
620 INTEREST / SERVICE FEES	3,370.00	0.00	3,369.27	0.00	0.73	99.98
<b>Total</b> DEBT SERVICE	223,769.00	0.00	182,535.61	0.00	41,233.39	81.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,871,862.00	998,106.54	1,385,913.21	0.00	1,485,948.79	48.26
<b>Total</b> GRANTS & CONTRIBUTIONS	2,871,862.00	998,106.54	1,385,913.21	0.00	1,485,948.79	48.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,674,376.00	44,914.39	309,215.27	0.00	5,365,160.73	5.45
845 CONTINGENCY	150,312.00	7,354.68	25,415.57	0.00	124,896.43	16.91
850 SALARY SAVINGS	-1,489,412.00	0.00	0.00	0.00	-1,489,412.00	0.00
<b>Total</b> OTHER OBJECTS	4,335,276.00	52,269.07	334,630.84	0.00	4,000,645.16	7.72
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	4,813.68	0.00	-4,813.68	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	4,813.68	0.00	-4,813.68	0.00
<b>Total</b> GENERAL FUND	54,242,132.00	4,249,360.54	27,492,448.41	0.00	26,749,683.59	50.68

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,309.00	0.00	4,108.58	0.00	196,200.42	2.05
940 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
<b>Total</b> CAPITAL OUTLAY	229,959.00	0.00	4,108.58	0.00	225,850.42	1.79
<b>Total</b> PARKS & RECREATION	274,959.00	0.00	4,108.58	0.00	270,850.42	1.49



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,309.00	0.00	4,108.58	0.00	196,200.42	2.05
940 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
<b>Total</b> CAPITAL OUTLAY	229,959.00	0.00	4,108.58	0.00	225,850.42	1.79
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	4,108.58	0.00	270,850.42	1.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	0.00	0.00	20,000.00	0.00
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	8,296.97	0.00	1,703.03	82.97
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>8,296.97</b>	<b>0.00</b>	<b>21,703.03</b>	<b>27.66</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>267,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,360.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>332,360.00</b>	<b>0.00</b>	<b>8,296.97</b>	<b>0.00</b>	<b>324,063.03</b>	<b>2.50</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	0.00	0.00	20,000.00	0.00
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	8,296.97	0.00	1,703.03	82.97
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>8,296.97</b>	<b>0.00</b>	<b>21,703.03</b>	<b>27.66</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>267,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,360.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>332,360.00</b>	<b>0.00</b>	<b>8,296.97</b>	<b>0.00</b>	<b>324,063.03</b>	<b>2.50</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	972.10	0.00	10,318.90	8.61
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	207.15	0.00	1,701.85	10.85
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,200.00</b>	<b>0.00</b>	<b>1,179.25</b>	<b>0.00</b>	<b>12,020.75</b>	<b>8.93</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	67,500.00	2,560.86	28,952.25	0.00	38,547.75	42.89
230 REPAIR/MAINTENANCE	25,000.00	0.00	1,361.01	0.00	23,638.99	5.44
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>93,600.00</b>	<b>2,560.86</b>	<b>30,313.26</b>	<b>0.00</b>	<b>63,286.74</b>	<b>32.39</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	724.20	0.00	-724.20	0.00
350 PROFESSIONAL SERVICES	162,200.00	0.00	16,606.93	0.00	145,593.07	10.24
360 REPAIR & MAINTENANCE	10,000.00	0.00	434.50	0.00	9,565.50	4.35
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	500.00	0.00	99,500.00	0.50
<b>Total PURCHASED SERVICES</b>	<b>272,500.00</b>	<b>0.00</b>	<b>18,265.63</b>	<b>0.00</b>	<b>254,234.37</b>	<b>6.70</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	207,698.38	0.00	237,027.62	46.70
<b>Total CAPITAL OUTLAY</b>	<b>544,726.00</b>	<b>0.00</b>	<b>207,698.38</b>	<b>0.00</b>	<b>337,027.62</b>	<b>38.13</b>

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### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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1216	<b>PARKS &amp; REC TRAILS, DEV</b>							
	Total PARKS & RECREATION	949,026.00	2,560.86	257,456.52	0.00	691,569.48	27.13	

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**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	972.10	0.00	10,318.90	8.61
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	207.15	0.00	1,701.85	10.85
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,200.00</b>	<b>0.00</b>	<b>1,179.25</b>	<b>0.00</b>	<b>12,020.75</b>	<b>8.93</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	67,500.00	2,560.86	28,952.25	0.00	38,547.75	42.89
230 REPAIR/MAINTENANCE	25,000.00	0.00	1,361.01	0.00	23,638.99	5.44
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>93,600.00</b>	<b>2,560.86</b>	<b>30,313.26</b>	<b>0.00</b>	<b>63,286.74</b>	<b>32.39</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	724.20	0.00	-724.20	0.00
350 PROFESSIONAL SERVICES	162,200.00	0.00	16,606.93	0.00	145,593.07	10.24
360 REPAIR & MAINTENANCE	10,000.00	0.00	434.50	0.00	9,565.50	4.35
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	500.00	0.00	99,500.00	0.50
<b>Total PURCHASED SERVICES</b>	<b>272,500.00</b>	<b>0.00</b>	<b>18,265.63</b>	<b>0.00</b>	<b>254,234.37</b>	<b>6.70</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	207,698.38	0.00	237,027.62	46.70
<b>Total CAPITAL OUTLAY</b>	<b>544,726.00</b>	<b>0.00</b>	<b>207,698.38</b>	<b>0.00</b>	<b>337,027.62</b>	<b>38.13</b>
<b>Total PARKS &amp; REC TRAILS, DEV</b>	<b>949,026.00</b>	<b>2,560.86</b>	<b>257,456.52</b>	<b>0.00</b>	<b>691,569.48</b>	<b>27.13</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	394.94	0.00	-394.94	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	55.29	0.00	-55.29	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	450.23	0.00	-450.23	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	31.09	355.00	0.00	1,645.00	17.75
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
<b>Total</b> SUPPLIES	3,000.00	31.09	1,387.00	0.00	1,613.00	46.23
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	14,200.00	0.00	9,800.00	59.17
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,000.00	0.00	14,200.00	0.00	9,800.00	59.17
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PARKS & RECREATION	32,700.00	31.09	16,037.23	0.00	16,662.77	49.04



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	394.94	0.00	-394.94	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	55.29	0.00	-55.29	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	450.23	0.00	-450.23	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	31.09	355.00	0.00	1,645.00	17.75
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
<b>Total</b> SUPPLIES	3,000.00	31.09	1,387.00	0.00	1,613.00	46.23
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	14,200.00	0.00	9,800.00	59.17
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,000.00	0.00	14,200.00	0.00	9,800.00	59.17
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	32,700.00	31.09	16,037.23	0.00	16,662.77	49.04

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1218 ALL ABILITIES PLAYGROUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	193,881.00	3,566.38	39,182.53	0.00	154,698.47	20.21
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	2,000.00	0.00	279.10	0.00	1,720.90	13.96
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,982.00	1,985.75	16,747.71	0.00	53,234.29	23.93
141 STATE RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>266,627.00</b>	<b>5,552.13</b>	<b>56,209.34</b>	<b>0.00</b>	<b>210,417.66</b>	<b>21.08</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	560.97	0.00	-560.97	0.00
220 OPERATING SUPPLIES	15,000.00	17.00	14,353.04	0.00	646.96	95.69
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
240 OTHER SUPPLIES	60,000.00	0.00	1,179.50	0.00	58,820.50	1.97
250 SUPPLIES FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total SUPPLIES</b>	<b>82,000.00</b>	<b>17.00</b>	<b>16,093.51</b>	<b>0.00</b>	<b>65,906.49</b>	<b>19.63</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	10,000.00	183.97	1,445.29	0.00	8,554.71	14.45
330 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	835.00	7,343.58	0.00	2,656.42	73.44
340 SEWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
341 ELECTRICITY & NATURAL GAS	17,250.00	1,280.09	13,891.12	0.00	3,358.88	80.53
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	744.43	0.00	1,955.57	27.57
344 TELEPHONE SERVICE	3,245.00	37.41	224.71	0.00	3,020.29	6.92
345 GARBAGE	1,850.00	0.00	1,160.08	0.00	689.92	62.71
350 PROFESSIONAL SERVICES	3,000.00	149.00	1,153.50	0.00	1,846.50	38.45
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	35.00	3,278.00	0.00	2,512.00	56.61
<b>Total PURCHASED SERVICES</b>	<b>67,835.00</b>	<b>2,520.47</b>	<b>29,240.71</b>	<b>0.00</b>	<b>38,594.29</b>	<b>43.11</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	160,000.00	1,876.39	86,813.47	0.00	73,186.53	54.26
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	160,000.00	1,876.39	86,813.47	0.00	73,186.53	54.26
<b>Total</b> PARKS & RECREATION	581,462.00	9,965.99	193,357.03	0.00	388,104.97	33.25

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	193,881.00	3,566.38	39,182.53	0.00	154,698.47	20.21
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	2,000.00	0.00	279.10	0.00	1,720.90	13.96
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,982.00	1,985.75	16,747.71	0.00	53,234.29	23.93
141 STATE RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>266,627.00</b>	<b>5,552.13</b>	<b>56,209.34</b>	<b>0.00</b>	<b>210,417.66</b>	<b>21.08</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	560.97	0.00	-560.97	0.00
220 OPERATING SUPPLIES	15,000.00	17.00	14,353.04	0.00	646.96	95.69
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
240 OTHER SUPPLIES	60,000.00	0.00	1,179.50	0.00	58,820.50	1.97
250 SUPPLIES FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total SUPPLIES</b>	<b>82,000.00</b>	<b>17.00</b>	<b>16,093.51</b>	<b>0.00</b>	<b>65,906.49</b>	<b>19.63</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	10,000.00	183.97	1,445.29	0.00	8,554.71	14.45
330 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	835.00	7,343.58	0.00	2,656.42	73.44
340 SEWER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
341 ELECTRICITY & NATURAL GAS	17,250.00	1,280.09	13,891.12	0.00	3,358.88	80.53
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	744.43	0.00	1,955.57	27.57
344 TELEPHONE SERVICE	3,245.00	37.41	224.71	0.00	3,020.29	6.92
345 GARBAGE	1,850.00	0.00	1,160.08	0.00	689.92	62.71
350 PROFESSIONAL SERVICES	3,000.00	149.00	1,153.50	0.00	1,846.50	38.45
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	35.00	3,278.00	0.00	2,512.00	56.61
<b>Total PURCHASED SERVICES</b>	<b>67,835.00</b>	<b>2,520.47</b>	<b>29,240.71</b>	<b>0.00</b>	<b>38,594.29</b>	<b>43.11</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	160,000.00	1,876.39	86,813.47	0.00	73,186.53	54.26
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	160,000.00	1,876.39	86,813.47	0.00	73,186.53	54.26
<b>Total</b> FT MISSOULA REGIONAL PARK	581,462.00	9,965.99	193,357.03	0.00	388,104.97	33.25

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1221 FMRP - MAINTENANCE  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITY MAINTENANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1221 FMRP - MAINTENANCE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	133,956.00	3,870.11	71,827.51	0.00	62,128.49	53.62
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	119.42	1,035.78	0.00	964.22	51.79
140 EMPLOYER CONTRIBUTIONS	66,839.00	2,372.37	27,765.60	0.00	39,073.40	41.54
141 STATE RETIREMENT CONTRIBUTIONS	137.00	0.00	0.00	0.00	137.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>202,932.00</b>	<b>6,361.90</b>	<b>100,628.89</b>	<b>0.00</b>	<b>102,303.11</b>	<b>49.59</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	208,700.00	218.46	22,137.83	0.00	186,562.17	10.61
230 REPAIR/MAINTENANCE	17,391.00	27.81	6,156.99	0.00	11,234.01	35.40
231 GASOLINE	19,609.00	310.56	2,466.34	0.00	17,142.66	12.58
<b>Total SUPPLIES</b>	<b>245,700.00</b>	<b>556.83</b>	<b>30,761.16</b>	<b>0.00</b>	<b>214,938.84</b>	<b>12.52</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 SEWER	0.00	0.00	174.30	0.00	-174.30	0.00
341 ELECTRICITY & NATURAL GAS	31,858.00	1,686.58	14,815.60	0.00	17,042.40	46.51
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	225.01	1,579.22	0.00	562.78	73.73
344 TELEPHONE SERVICE	6,660.00	900.00	6,606.04	0.00	53.96	99.19
345 GARBAGE	85,387.00	140.84	7,763.77	0.00	77,623.23	9.09
350 PROFESSIONAL SERVICES	22,588.00	1,991.00	6,411.16	0.00	16,176.84	28.38
360 REPAIR & MAINTENANCE	0.00	0.00	1,224.62	0.00	-1,224.62	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	115.56	0.00	-115.56	0.00
<b>Total PURCHASED SERVICES</b>	<b>154,604.00</b>	<b>4,943.43</b>	<b>38,690.27</b>	<b>0.00</b>	<b>115,913.73</b>	<b>25.03</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	52,800.00	0.00	0.00	0.00	52,800.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>52,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>0.00</b>

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### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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1221	<b>FMRP - MAINTENANCE</b>							
	Total	PARKS & RECREATION	656,036.00	11,862.16	170,080.32	0.00	485,955.68	25.93

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**1221 FMRP - MAINTENANCE**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	133,956.00	3,870.11	71,827.51	0.00	62,128.49	53.62
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	119.42	1,035.78	0.00	964.22	51.79
140 EMPLOYER CONTRIBUTIONS	66,839.00	2,372.37	27,765.60	0.00	39,073.40	41.54
141 STATE RETIREMENT CONTRIBUTIONS	137.00	0.00	0.00	0.00	137.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>202,932.00</b>	<b>6,361.90</b>	<b>100,628.89</b>	<b>0.00</b>	<b>102,303.11</b>	<b>49.59</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	208,700.00	218.46	22,137.83	0.00	186,562.17	10.61
230 REPAIR/MAINTENANCE	17,391.00	27.81	6,156.99	0.00	11,234.01	35.40
231 GASOLINE	19,609.00	310.56	2,466.34	0.00	17,142.66	12.58
<b>Total SUPPLIES</b>	<b>245,700.00</b>	<b>556.83</b>	<b>30,761.16</b>	<b>0.00</b>	<b>214,938.84</b>	<b>12.52</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 SEWER	0.00	0.00	174.30	0.00	-174.30	0.00
341 ELECTRICITY & NATURAL GAS	31,858.00	1,686.58	14,815.60	0.00	17,042.40	46.51
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	225.01	1,579.22	0.00	562.78	73.73
344 TELEPHONE SERVICE	6,660.00	900.00	6,606.04	0.00	53.96	99.19
345 GARBAGE	85,387.00	140.84	7,763.77	0.00	77,623.23	9.09
350 PROFESSIONAL SERVICES	22,588.00	1,991.00	6,411.16	0.00	16,176.84	28.38
360 REPAIR & MAINTENANCE	0.00	0.00	1,224.62	0.00	-1,224.62	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	115.56	0.00	-115.56	0.00
<b>Total PURCHASED SERVICES</b>	<b>154,604.00</b>	<b>4,943.43</b>	<b>38,690.27</b>	<b>0.00</b>	<b>115,913.73</b>	<b>25.03</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	52,800.00	0.00	0.00	0.00	52,800.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>52,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>0.00</b>
<b>Total FMRP - MAINTENANCE</b>	<b>656,036.00</b>	<b>11,862.16</b>	<b>170,080.32</b>	<b>0.00</b>	<b>485,955.68</b>	<b>25.93</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1241 CEMETERY CREMAIN WALL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> OTHER OBJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1241 CEMETERY CREMAIN WALL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> OTHER OBJECTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY CREMAIN WALL FUND	2,500.00	0.00	0.00	0.00	2,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1242 CEMETERY CAPITAL RESERVE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	28,675.00	0.00	-28,675.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	9,789.34	0.00	10,210.66	48.95
940 MACHINERY & EQUIPMENT	45,000.00	0.00	38,210.05	0.00	6,789.95	84.91
<b>Total</b> CAPITAL OUTLAY	65,000.00	0.00	76,674.39	0.00	-11,674.39	117.96
<b>Total</b> CEMETERY	85,000.00	0.00	76,674.39	0.00	8,325.61	90.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	28,675.00	0.00	-28,675.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	9,789.34	0.00	10,210.66	48.95
940 MACHINERY & EQUIPMENT	45,000.00	0.00	38,210.05	0.00	6,789.95	84.91
<b>Total</b> CAPITAL OUTLAY	65,000.00	0.00	76,674.39	0.00	-11,674.39	117.96
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	85,000.00	0.00	76,674.39	0.00	8,325.61	90.21



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	500.00	0.00	60.00	0.00	440.00	12.00
<b>Total</b> OTHER OBJECTS	500.00	0.00	60.00	0.00	440.00	12.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	99.07	0.00	-99.07	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	99.07	0.00	-99.07	0.00
<b>Total</b> CEMETERY	500.00	0.00	159.07	0.00	340.93	31.81

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	500.00	0.00	60.00	0.00	440.00	12.00
<b>Total</b> OTHER OBJECTS	500.00	0.00	60.00	0.00	440.00	12.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	99.07	0.00	-99.07	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	99.07	0.00	-99.07	0.00
<b>Total</b> CEMETERY MEMORIAL FUND	500.00	0.00	159.07	0.00	340.93	31.81

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1251 JOHNSON ST PROPERTY RENTAL  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITY MAINTENANCE DEPARTMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1251 JOHNSON ST PROPERTY RENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JOHNSON ST PROPERTY RENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	201,924.00	5,000.00	10,000.00	0.00	191,924.00	4.95
<b>Total</b> GRANTS & CONTRIBUTIONS	201,924.00	5,000.00	10,000.00	0.00	191,924.00	4.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	201,924.00	5,000.00	10,000.00	0.00	191,924.00	4.95

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	201,924.00	5,000.00	10,000.00	0.00	191,924.00	4.95
<b>Total</b> GRANTS & CONTRIBUTIONS	201,924.00	5,000.00	10,000.00	0.00	191,924.00	4.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	201,924.00	5,000.00	10,000.00	0.00	191,924.00	4.95

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	391,455.00	25,283.74	186,027.49	0.00	205,427.51	47.52
120 OVERTIME	0.00	0.00	34.37	0.00	-34.37	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	139,486.00	10,011.59	74,567.92	0.00	64,918.08	53.46
141 STATE RETIREMENT CONTRIBUTIONS	406.00	0.00	0.00	0.00	406.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>535,001.00</b>	<b>35,295.33</b>	<b>260,629.78</b>	<b>0.00</b>	<b>274,371.22</b>	<b>48.72</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,250.00	109.20	681.89	0.00	1,568.11	30.31
220 OPERATING SUPPLIES	5,400.00	62.75	428.21	0.00	4,971.79	7.93
231 GASOLINE	100.00	0.00	36.24	0.00	63.76	36.24
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>7,750.00</b>	<b>171.95</b>	<b>1,146.34</b>	<b>0.00</b>	<b>6,603.66</b>	<b>14.79</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,650.00	104.92	2,124.68	0.00	525.32	80.18
320 PRINTING & DUPLICATING	2,250.00	13.46	681.64	0.00	1,568.36	30.30
330 PUBLICITY SUBSCRIPTIONS & DUES	7,210.00	718.00	848.00	0.00	6,362.00	11.76
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,650.00	0.00	28,867.10	0.00	23,782.90	54.83
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	5,982.00	67.05	1,541.48	0.00	4,440.52	25.77
380 TRAINING	3,895.00	0.00	1,200.00	0.00	2,695.00	30.81
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>74,637.00</b>	<b>903.43</b>	<b>35,262.90</b>	<b>0.00</b>	<b>39,374.10</b>	<b>47.25</b>
500 FIXED CHARGES						
500 FIXED CHARGES	25,820.00	0.00	0.00	0.00	25,820.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>25,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,820.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	643,208.00	36,370.71	297,039.02	0.00	346,168.98	46.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	391,455.00	25,283.74	186,027.49	0.00	205,427.51	47.52
120 OVERTIME	0.00	0.00	34.37	0.00	-34.37	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	139,486.00	10,011.59	74,567.92	0.00	64,918.08	53.46
141 STATE RETIREMENT CONTRIBUTIONS	406.00	0.00	0.00	0.00	406.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>535,001.00</b>	<b>35,295.33</b>	<b>260,629.78</b>	<b>0.00</b>	<b>274,371.22</b>	<b>48.72</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,250.00	109.20	681.89	0.00	1,568.11	30.31
220 OPERATING SUPPLIES	5,400.00	62.75	428.21	0.00	4,971.79	7.93
231 GASOLINE	100.00	0.00	36.24	0.00	63.76	36.24
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>7,750.00</b>	<b>171.95</b>	<b>1,146.34</b>	<b>0.00</b>	<b>6,603.66</b>	<b>14.79</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,650.00	104.92	2,124.68	0.00	525.32	80.18
320 PRINTING & DUPLICATING	2,250.00	13.46	681.64	0.00	1,568.36	30.30
330 PUBLICITY SUBSCRIPTIONS & DUES	7,210.00	718.00	848.00	0.00	6,362.00	11.76
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,650.00	0.00	28,867.10	0.00	23,782.90	54.83
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	5,982.00	67.05	1,541.48	0.00	4,440.52	25.77
380 TRAINING	3,895.00	0.00	1,200.00	0.00	2,695.00	30.81
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>74,637.00</b>	<b>903.43</b>	<b>35,262.90</b>	<b>0.00</b>	<b>39,374.10</b>	<b>47.25</b>
500 FIXED CHARGES						
500 FIXED CHARGES	25,820.00	0.00	0.00	0.00	25,820.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>25,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,820.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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2250 PLANNING FUND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b>	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PLANNING FUND	643,208.00	36,370.71	297,039.02	0.00	346,168.98	46.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
<b>Total</b> CAPITAL OUTLAY	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
<b>Total</b> INFORMATION TECHNOLOGIES	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
<b>Total</b> CAPITAL OUTLAY	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	85,486.00	0.00	86,619.76	0.00	-1,133.76	101.33



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	12,013.50	29,323.50	0.00	-29,323.50	0.00
<b>Total</b> PURCHASED SERVICES	0.00	12,013.50	29,323.50	0.00	-29,323.50	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,800,000.00	0.00	187,834.34	0.00	1,612,165.66	10.44
940 MACHINERY & EQUIPMENT	0.00	0.00	6,812.95	0.00	-6,812.95	0.00
<b>Total</b> CAPITAL OUTLAY	1,800,000.00	0.00	194,647.29	0.00	1,605,352.71	10.81
<b>Total</b> NON-DEPARTMENTAL	1,800,000.00	12,013.50	223,970.79	0.00	1,576,029.21	12.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	12,013.50	29,323.50	0.00	-29,323.50	0.00
<b>Total</b> PURCHASED SERVICES	0.00	12,013.50	29,323.50	0.00	-29,323.50	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,800,000.00	0.00	187,834.34	0.00	1,612,165.66	10.44
940 MACHINERY & EQUIPMENT	0.00	0.00	6,812.95	0.00	-6,812.95	0.00
<b>Total</b> CAPITAL OUTLAY	1,800,000.00	0.00	194,647.29	0.00	1,605,352.71	10.81
<b>Total</b> IMPACT FEE FUND	1,800,000.00	12,013.50	223,970.79	0.00	1,576,029.21	12.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

2365 PUBLIC ART FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	27.56	27.56	0.00	-27.56	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	27.56	27.56	0.00	-27.56	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
350 PROFESSIONAL SERVICES	7,500.00	0.00	8,100.00	0.00	-600.00	108.00
360 REPAIR & MAINTENANCE	19,445.00	0.00	0.00	0.00	19,445.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
<b>Total</b> PURCHASED SERVICES	42,888.00	0.00	8,100.00	0.00	34,788.00	18.89
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	51,405.00	0.00	0.00	0.00	51,405.00	0.00
<b>Total</b> CAPITAL OUTLAY	51,405.00	0.00	0.00	0.00	51,405.00	0.00
<b>Total</b> MAYOR	94,293.00	27.56	8,127.56	0.00	86,165.44	8.62

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	27.56	27.56	0.00	-27.56	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	27.56	27.56	0.00	-27.56	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
350 PROFESSIONAL SERVICES	7,500.00	0.00	8,100.00	0.00	-600.00	108.00
360 REPAIR & MAINTENANCE	19,445.00	0.00	0.00	0.00	19,445.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
<b>Total</b> PURCHASED SERVICES	42,888.00	0.00	8,100.00	0.00	34,788.00	18.89
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	51,405.00	0.00	0.00	0.00	51,405.00	0.00
<b>Total</b> CAPITAL OUTLAY	51,405.00	0.00	0.00	0.00	51,405.00	0.00
<b>Total</b> PUBLIC ART FUND	94,293.00	27.56	8,127.56	0.00	86,165.44	8.62

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,693,217.00	0.00	0.00	0.00	4,693,217.00	0.00
<b>Total</b> OTHER OBJECTS	4,693,217.00	0.00	0.00	0.00	4,693,217.00	0.00
<b>Total</b> NON-DEPARTMENTAL	4,693,217.00	0.00	0.00	0.00	4,693,217.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2372 PERMISSIVE MEDICAL LEVY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,693,217.00	0.00	0.00	0.00	4,693,217.00	0.00
<b>Total</b> OTHER OBJECTS	4,693,217.00	0.00	0.00	0.00	4,693,217.00	0.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	4,693,217.00	0.00	0.00	0.00	4,693,217.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	72,066.00	0.00	-51,778.00	355.21
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
<b>Total</b> PURCHASED SERVICES	22,288.00	0.00	72,066.00	0.00	-49,778.00	323.34
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	240,000.00	0.00	200,000.00	54.55
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	240,000.00	0.00	200,000.00	54.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
<b>Total</b> CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
<b>Total</b> NON-DEPARTMENTAL	721,288.00	120,000.00	312,066.00	0.00	409,222.00	43.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	72,066.00	0.00	-51,778.00	355.21
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
<b>Total</b> PURCHASED SERVICES	22,288.00	0.00	72,066.00	0.00	-49,778.00	323.34
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	240,000.00	0.00	200,000.00	54.55
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	240,000.00	0.00	200,000.00	54.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	221,433.00	0.00	0.00	0.00	221,433.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
<b>Total</b> CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	721,288.00	120,000.00	312,066.00	0.00	409,222.00	43.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,900.00	100.78	3,894.28	0.00	5.72	99.85
230 REPAIR/MAINTENANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	7,800.00	100.78	3,894.28	0.00	3,905.72	49.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	100.00	250.00	0.00	-250.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	463.00	2,963.00	0.00	-963.00	148.15
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	4,000.00	563.00	3,213.00	0.00	787.00	80.33
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> POLICE	15,800.00	663.78	7,107.28	0.00	8,692.72	44.98

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,900.00	100.78	3,894.28	0.00	5.72	99.85
230 REPAIR/MAINTENANCE	3,900.00	0.00	0.00	0.00	3,900.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	7,800.00	100.78	3,894.28	0.00	3,905.72	49.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	100.00	250.00	0.00	-250.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	463.00	2,963.00	0.00	-963.00	148.15
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	4,000.00	563.00	3,213.00	0.00	787.00	80.33
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2390 DRUG FORFEITURE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	15,800.00	663.78	7,107.28	0.00	8,692.72	44.98



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	838,933.00	41,941.53	343,051.65	0.00	495,881.35	40.89
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	835.00	0.00	0.00	0.00	835.00	0.00
140 EMPLOYER CONTRIBUTIONS	324,053.00	15,759.76	124,052.94	0.00	200,000.06	38.28
141 STATE RETIREMENT CONTRIBUTIONS	841.00	0.00	0.00	0.00	841.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,165,649.00</b>	<b>57,701.29</b>	<b>467,104.59</b>	<b>0.00</b>	<b>698,544.41</b>	<b>40.07</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	4,527.56	27,758.92	0.00	-25,558.92	1,261.77
220 OPERATING SUPPLIES	5,500.00	12.00	5,038.92	0.00	461.08	91.62
230 REPAIR/MAINTENANCE	3,000.00	32.75	252.04	0.00	2,747.96	8.40
231 GASOLINE	11,475.00	1,138.13	3,794.88	0.00	7,680.12	33.07
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>5,710.44</b>	<b>36,844.76</b>	<b>0.00</b>	<b>-14,169.76</b>	<b>162.49</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	56.04	0.00	943.96	5.60
320 PRINTING & DUPLICATING	6,148.00	6.63	2,806.69	0.00	3,341.31	45.65
330 PUBLICITY SUBSCRIPTIONS & DUES	2,100.00	1,295.92	2,544.84	0.00	-444.84	121.18
344 TELEPHONE SERVICE	15,000.00	4,073.60	9,377.44	0.00	5,622.56	62.52
350 PROFESSIONAL SERVICES	30,600.00	1,077.18	40,696.37	0.00	-10,096.37	132.99
360 REPAIR & MAINTENANCE	68,678.00	0.00	51,847.50	0.00	16,830.50	75.49
370 TRAVEL	5,025.00	233.01	5,925.83	0.00	-900.83	117.93
380 TRAINING	6,500.00	315.00	3,407.50	0.00	3,092.50	52.42
<b>Total PURCHASED SERVICES</b>	<b>135,051.00</b>	<b>7,001.34</b>	<b>116,662.21</b>	<b>0.00</b>	<b>18,388.79</b>	<b>86.38</b>
500 FIXED CHARGES						
500 FIXED CHARGES	459,734.00	6,200.00	49,600.00	0.00	410,134.00	10.79
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>459,734.00</b>	<b>6,200.00</b>	<b>49,600.00</b>	<b>0.00</b>	<b>410,134.00</b>	<b>10.79</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	3,653.61	0.00	-3,653.61	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	87.83	0.00	-87.83	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> DEBT SERVICE	0.00	0.00	3,741.44	0.00	-3,741.44	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	1,783,109.00	76,613.07	673,953.00	0.00	1,109,156.00	37.80

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**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	838,933.00	41,941.53	343,051.65	0.00	495,881.35	40.89
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	835.00	0.00	0.00	0.00	835.00	0.00
140 EMPLOYER CONTRIBUTIONS	324,053.00	15,759.76	124,052.94	0.00	200,000.06	38.28
141 STATE RETIREMENT CONTRIBUTIONS	841.00	0.00	0.00	0.00	841.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,165,649.00</b>	<b>57,701.29</b>	<b>467,104.59</b>	<b>0.00</b>	<b>698,544.41</b>	<b>40.07</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	4,527.56	27,758.92	0.00	-25,558.92	1,261.77
220 OPERATING SUPPLIES	5,500.00	12.00	5,038.92	0.00	461.08	91.62
230 REPAIR/MAINTENANCE	3,000.00	32.75	252.04	0.00	2,747.96	8.40
231 GASOLINE	11,475.00	1,138.13	3,794.88	0.00	7,680.12	33.07
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>5,710.44</b>	<b>36,844.76</b>	<b>0.00</b>	<b>-14,169.76</b>	<b>162.49</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	56.04	0.00	943.96	5.60
320 PRINTING & DUPLICATING	6,148.00	6.63	2,806.69	0.00	3,341.31	45.65
330 PUBLICITY SUBSCRIPTIONS & DUES	2,100.00	1,295.92	2,544.84	0.00	-444.84	121.18
344 TELEPHONE SERVICE	15,000.00	4,073.60	9,377.44	0.00	5,622.56	62.52
350 PROFESSIONAL SERVICES	30,600.00	1,077.18	40,696.37	0.00	-10,096.37	132.99
360 REPAIR & MAINTENANCE	68,678.00	0.00	51,847.50	0.00	16,830.50	75.49
370 TRAVEL	5,025.00	233.01	5,925.83	0.00	-900.83	117.93
380 TRAINING	6,500.00	315.00	3,407.50	0.00	3,092.50	52.42
<b>Total PURCHASED SERVICES</b>	<b>135,051.00</b>	<b>7,001.34</b>	<b>116,662.21</b>	<b>0.00</b>	<b>18,388.79</b>	<b>86.38</b>
500 FIXED CHARGES						
500 FIXED CHARGES	459,734.00	6,200.00	49,600.00	0.00	410,134.00	10.79
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>459,734.00</b>	<b>6,200.00</b>	<b>49,600.00</b>	<b>0.00</b>	<b>410,134.00</b>	<b>10.79</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	3,653.61	0.00	-3,653.61	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	87.83	0.00	-87.83	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,741.44</b>	<b>0.00</b>	<b>-3,741.44</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,783,109.00	76,613.07	673,953.00	0.00	1,109,156.00	37.80

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUN	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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**2399 DANGEROUS BUILDING DEMOLITION & REPAIR F**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	347,585.00	55,499.47	167,122.44	0.00	180,462.56	48.08
350 PROFESSIONAL SERVICES	11,586.00	0.00	0.00	0.00	11,586.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	359,171.00	55,499.47	167,122.44	0.00	192,048.56	46.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	359,171.00	55,499.47	167,122.44	0.00	192,048.56	46.53

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	347,585.00	55,499.47	167,122.44	0.00	180,462.56	48.08
350 PROFESSIONAL SERVICES	11,586.00	0.00	0.00	0.00	11,586.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	359,171.00	55,499.47	167,122.44	0.00	192,048.56	46.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	359,171.00	55,499.47	167,122.44	0.00	192,048.56	46.53

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	61,854.00	5,083.33	35,583.31	0.00	26,270.69	57.53
<b>Total</b> PURCHASED SERVICES	61,854.00	5,083.33	35,583.31	0.00	26,270.69	57.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	0.00	0.00	43,500.00	0.00
<b>Total</b> OTHER OBJECTS	43,500.00	0.00	0.00	0.00	43,500.00	0.00
<b>Total</b> NON-DEPARTMENTAL	105,354.00	5,083.33	35,583.31	0.00	69,770.69	33.77

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	61,854.00	5,083.33	35,583.31	0.00	26,270.69	57.53
<b>Total</b> PURCHASED SERVICES	61,854.00	5,083.33	35,583.31	0.00	26,270.69	57.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	0.00	0.00	43,500.00	0.00
<b>Total</b> OTHER OBJECTS	43,500.00	0.00	0.00	0.00	43,500.00	0.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	105,354.00	5,083.33	35,583.31	0.00	69,770.69	33.77

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	939,464.00	122,020.72	462,069.13	0.00	477,394.87	49.18
115 SALARIES/HEALTH INSURANCE BENEFIT	1,128.00	0.00	0.00	0.00	1,128.00	0.00
120 OVERTIME	0.00	1,204.37	3,350.77	0.00	-3,350.77	0.00
130 OTHER	8,412.00	67.50	854.94	0.00	7,557.06	10.16
140 EMPLOYER CONTRIBUTIONS	358,783.00	39,931.70	215,784.07	0.00	142,998.93	60.14
141 STATE RETIREMENT CONTRIBUTIONS	957.00	0.00	0.00	0.00	957.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,308,744.00</b>	<b>163,224.29</b>	<b>682,058.91</b>	<b>0.00</b>	<b>626,685.09</b>	<b>52.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,335.00	70.42	90.41	0.00	7,244.59	1.23
220 OPERATING SUPPLIES	1,935.00	1,235.17	2,813.16	0.00	-878.16	145.38
230 REPAIR/MAINTENANCE	68,725.00	271.81	5,060.03	0.00	63,664.97	7.36
231 GASOLINE	10,415.00	1,295.92	4,623.74	0.00	5,791.26	44.40
240 OTHER SUPPLIES	31,090.00	2,271.74	37,788.85	0.00	-6,698.85	121.55
<b>Total SUPPLIES</b>	<b>119,500.00</b>	<b>5,145.06</b>	<b>50,376.19</b>	<b>0.00</b>	<b>69,123.81</b>	<b>42.16</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	2,389.00	0.00	-2,389.00	0.00
310 COMMUNICATIONS	300.00	0.00	319.32	0.00	-19.32	106.44
320 PRINTING & DUPLICATING	200.00	53.62	182.50	0.00	17.50	91.25
330 PUBLICITY SUBSCRIPTIONS & DUES	1,100.00	658.16	891.16	0.00	208.84	81.01
341 ELECTRICITY & NATURAL GAS	149,399.00	24,885.65	78,461.69	0.00	70,937.31	52.52
344 TELEPHONE SERVICE	1,854.00	453.79	1,650.99	0.00	203.01	89.05
345 GARBAGE	489.00	15.60	93.60	0.00	395.40	19.14
350 PROFESSIONAL SERVICES	757.00	0.00	3,655.53	0.00	-2,898.53	482.90
360 REPAIR & MAINTENANCE	15,900.00	1,224.36	3,534.55	0.00	12,365.45	22.23
370 TRAVEL	3,000.00	0.00	800.43	0.00	2,199.57	26.68
380 TRAINING	2,550.00	149.00	303.78	0.00	2,246.22	11.91
<b>Total PURCHASED SERVICES</b>	<b>175,549.00</b>	<b>27,440.18</b>	<b>92,282.55</b>	<b>0.00</b>	<b>83,266.45</b>	<b>52.57</b>
600 DEBT SERVICE						
610 PRINCIPAL	586,501.00	-412,041.00	-412,041.00	0.00	998,542.00	-70.25
620 INTEREST / SERVICE FEES	42,559.00	-30,786.94	-30,786.94	0.00	73,345.94	-72.34
<b>Total DEBT SERVICE</b>	<b>629,060.00</b>	<b>-442,827.94</b>	<b>-442,827.94</b>	<b>0.00</b>	<b>1,071,887.94</b>	<b>-70.40</b>
800 OTHER OBJECTS						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
<b>Total</b> OTHER OBJECTS	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	2,157,853.00	-247,018.41	381,889.71	0.00	1,775,963.29	17.70



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	1,484,424.00	43,691.61	732,050.90	0.00	752,373.10	49.32
115 SALARIES/HEALTH INSURANCE BENEFIT	2,130.00	0.00	0.00	0.00	2,130.00	0.00
120 OVERTIME	19,263.00	4,426.51	17,349.84	0.00	1,913.16	90.07
130 OTHER	13,527.00	607.50	3,757.56	0.00	9,769.44	27.78
140 EMPLOYER CONTRIBUTIONS	658,009.00	54,561.32	467,101.55	0.00	190,907.45	70.99
141 STATE RETIREMENT CONTRIBUTIONS	1,502.00	0.00	0.00	0.00	1,502.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,178,855.00</b>	<b>103,286.94</b>	<b>1,220,259.85</b>	<b>0.00</b>	<b>958,595.15</b>	<b>56.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,149.00	71.86	1,596.99	0.00	552.01	74.31
220 OPERATING SUPPLIES	236,332.00	130,215.10	209,764.79	0.00	26,567.21	88.76
230 REPAIR/MAINTENANCE	252,152.00	21,136.69	119,339.95	0.00	132,812.05	47.33
231 GASOLINE	198,000.00	7,613.06	62,165.95	0.00	135,834.05	31.40
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>688,633.00</b>	<b>159,036.71</b>	<b>392,867.68</b>	<b>0.00</b>	<b>295,765.32</b>	<b>57.05</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	24.63	0.00	-24.63	0.00
320 PRINTING & DUPLICATING	8,000.00	55.00	3,363.81	0.00	4,636.19	42.05
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	412.00	2,079.84	0.00	-79.84	103.99
343 WATER CHARGES	10,000.00	0.00	4,866.80	0.00	5,133.20	48.67
344 TELEPHONE SERVICE	1,821.00	160.65	632.51	0.00	1,188.49	34.73
345 GARBAGE	2,000.00	0.00	197.00	0.00	1,803.00	9.85
350 PROFESSIONAL SERVICES	1,000.00	45.00	1,416.97	0.00	-416.97	141.70
360 REPAIR & MAINTENANCE	14,000.00	269.00	4,675.61	0.00	9,324.39	33.40
370 TRAVEL	2,300.00	0.00	205.30	0.00	2,094.70	8.93
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>42,621.00</b>	<b>941.65</b>	<b>17,462.47</b>	<b>0.00</b>	<b>25,158.53</b>	<b>40.97</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	322,464.00	0.00	227,875.60	0.00	94,588.40	70.67
<b>Total BUILDING MATERIALS</b>	<b>322,464.00</b>	<b>0.00</b>	<b>227,875.60</b>	<b>0.00</b>	<b>94,588.40</b>	<b>70.67</b>
500 FIXED CHARGES						
500 FIXED CHARGES	40,500.00	0.00	30,917.25	0.00	9,582.75	76.34
<b>Total FIXED CHARGES</b>	<b>40,500.00</b>	<b>0.00</b>	<b>30,917.25</b>	<b>0.00</b>	<b>9,582.75</b>	<b>76.34</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	412,041.00	824,082.00	0.00	-824,082.00	0.00
620 INTEREST / SERVICE FEES	0.00	30,786.94	61,573.88	0.00	-61,573.88	0.00
<b>Total</b> DEBT SERVICE	0.00	442,827.94	885,655.88	0.00	-885,655.88	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	-101,234.00	0.00	0.00	0.00	-101,234.00	0.00
<b>Total</b> OTHER OBJECTS	-101,234.00	0.00	0.00	0.00	-101,234.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	378,179.61	448,166.24	0.00	-39,666.24	109.71
<b>Total</b> CAPITAL OUTLAY	408,500.00	378,179.61	448,166.24	0.00	-39,666.24	109.71
<b>Total</b> STREET MAINTENANCE	3,580,339.00	1,084,272.85	3,223,204.97	0.00	357,134.03	90.03

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2512 ROAD DISTRICT #1  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,423,888.00	165,712.33	1,194,120.03	0.00	1,229,767.97	49.26
115 SALARIES/HEALTH INSURANCE BENEFIT	3,258.00	0.00	0.00	0.00	3,258.00	0.00
120 OVERTIME	19,263.00	5,630.88	20,700.61	0.00	-1,437.61	107.46
130 OTHER	21,939.00	675.00	4,612.50	0.00	17,326.50	21.02
140 EMPLOYER CONTRIBUTIONS	1,016,792.00	94,493.02	682,885.62	0.00	333,906.38	67.16
141 STATE RETIREMENT CONTRIBUTIONS	2,459.00	0.00	0.00	0.00	2,459.00	0.00
<b>Total</b> PERSONAL SERVICES	3,487,599.00	266,511.23	1,902,318.76	0.00	1,585,280.24	54.55
200 SUPPLIES						
210 OFFICE SUPPLIES	9,484.00	142.28	1,687.40	0.00	7,796.60	17.79
220 OPERATING SUPPLIES	238,267.00	131,450.27	212,577.95	0.00	25,689.05	89.22
230 REPAIR/MAINTENANCE	320,877.00	21,408.50	124,399.98	0.00	196,477.02	38.77
231 GASOLINE	208,415.00	8,908.98	66,789.69	0.00	141,625.31	32.05
240 OTHER SUPPLIES	31,090.00	2,271.74	37,788.85	0.00	-6,698.85	121.55
<b>Total</b> SUPPLIES	808,133.00	164,181.77	443,243.87	0.00	364,889.13	54.85
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	2,389.00	0.00	-2,389.00	0.00
310 COMMUNICATIONS	300.00	0.00	343.95	0.00	-43.95	114.65
320 PRINTING & DUPLICATING	8,200.00	108.62	3,546.31	0.00	4,653.69	43.25
330 PUBLICITY SUBSCRIPTIONS & DUES	3,100.00	1,070.16	2,971.00	0.00	129.00	95.84
341 ELECTRICITY & NATURAL GAS	149,399.00	24,885.65	78,461.69	0.00	70,937.31	52.52
343 WATER CHARGES	10,000.00	0.00	4,866.80	0.00	5,133.20	48.67
344 TELEPHONE SERVICE	3,675.00	614.44	2,283.50	0.00	1,391.50	62.14
345 GARBAGE	2,489.00	15.60	290.60	0.00	2,198.40	11.68
350 PROFESSIONAL SERVICES	1,757.00	45.00	5,072.50	0.00	-3,315.50	288.70
360 REPAIR & MAINTENANCE	29,900.00	1,493.36	8,210.16	0.00	21,689.84	27.46
370 TRAVEL	5,300.00	0.00	1,005.73	0.00	4,294.27	18.98
380 TRAINING	4,050.00	149.00	303.78	0.00	3,746.22	7.50
<b>Total</b> PURCHASED SERVICES	218,170.00	28,381.83	109,745.02	0.00	108,424.98	50.30
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	322,464.00	0.00	227,875.60	0.00	94,588.40	70.67
<b>Total</b> BUILDING MATERIALS	322,464.00	0.00	227,875.60	0.00	94,588.40	70.67
500 FIXED CHARGES						
500 FIXED CHARGES	40,500.00	0.00	30,917.25	0.00	9,582.75	76.34

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
<b>Total</b> FIXED CHARGES	40,500.00	0.00	30,917.25	0.00	9,582.75	76.34
600 DEBT SERVICE						
610 PRINCIPAL	586,501.00	0.00	412,041.00	0.00	174,460.00	70.25
620 INTEREST / SERVICE FEES	42,559.00	0.00	30,786.94	0.00	11,772.06	72.34
<b>Total</b> DEBT SERVICE	629,060.00	0.00	442,827.94	0.00	186,232.06	70.40
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	-176,234.00	0.00	0.00	0.00	-176,234.00	0.00
<b>Total</b> OTHER OBJECTS	-176,234.00	0.00	0.00	0.00	-176,234.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	378,179.61	448,166.24	0.00	-39,666.24	109.71
<b>Total</b> CAPITAL OUTLAY	408,500.00	378,179.61	448,166.24	0.00	-39,666.24	109.71
<b>Total</b> ROAD DISTRICT #1	5,738,192.00	837,254.44	3,605,094.68	0.00	2,133,097.32	62.83

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	2,764,369.00	154,326.11	1,491,619.01	0.00	1,272,749.99	53.96
111 INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	7,000.00	237.26	4,434.96	0.00	2,565.04	63.36
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,144,717.00	67,552.25	581,292.39	0.00	563,424.61	50.78
141 STATE RETIREMENT CONTRIBUTIONS	2,776.00	0.00	0.00	0.00	2,776.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,921,682.00</b>	<b>222,115.62</b>	<b>2,077,396.36</b>	<b>0.00</b>	<b>1,844,285.64</b>	<b>52.97</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	13.20	1,491.26	0.00	3,973.74	27.29
220 OPERATING SUPPLIES	220,289.00	9,286.35	103,728.21	0.00	116,560.79	47.09
230 REPAIR/MAINTENANCE	137,813.00	11,382.52	32,881.14	0.00	104,931.86	23.86
231 GASOLINE	90,980.00	8,293.14	41,479.19	0.00	49,500.81	45.59
235 VEHICLE REPAIR/MAINTENANCE	47,984.00	1,906.56	35,975.25	0.00	12,008.75	74.97
<b>Total SUPPLIES</b>	<b>502,531.00</b>	<b>30,881.77</b>	<b>215,555.05</b>	<b>0.00</b>	<b>286,975.95</b>	<b>42.89</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,553.00	0.00	1,253.40	0.00	3,299.60	27.53
320 PRINTING & DUPLICATING	8,700.00	129.71	1,868.48	0.00	6,831.52	21.48
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	3,219.86	7,903.92	0.00	4,236.08	65.11
340 SEWER	2,263.00	1,347.91	2,393.71	0.00	-130.71	105.78
341 ELECTRICITY & NATURAL GAS	173,660.00	8,234.35	56,973.48	0.00	116,686.52	32.81
343 WATER CHARGES	177,965.00	99.82	147,701.26	0.00	30,263.74	82.99
344 TELEPHONE SERVICE	20,921.00	984.86	9,250.64	0.00	11,670.36	44.22
345 GARBAGE	33,678.00	1,169.18	16,273.29	0.00	17,404.71	48.32
350 PROFESSIONAL SERVICES	148,194.00	6,115.34	80,377.88	0.00	67,816.12	54.24
360 REPAIR & MAINTENANCE	185,046.00	4,477.17	34,330.39	0.00	150,715.61	18.55
370 TRAVEL	6,694.00	564.74	4,761.43	0.00	1,932.57	71.13
380 TRAINING	6,219.00	3,014.00	8,131.07	0.00	-1,912.07	130.75
390 OTHER PURCHASED SERVICES	42,121.00	4,852.88	24,261.84	0.00	17,859.16	57.60
<b>Total PURCHASED SERVICES</b>	<b>822,154.00</b>	<b>34,209.82</b>	<b>395,480.79</b>	<b>0.00</b>	<b>426,673.21</b>	<b>48.10</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
500 FIXED CHARGES						
500 FIXED CHARGES	1,300.00	639.90	7,992.90	0.00	-6,692.90	614.84
530 RENT	5,000.00	1,954.50	6,549.50	0.00	-1,549.50	130.99
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	6,300.00	2,594.40	14,542.40	0.00	-8,242.40	230.83
600 DEBT SERVICE						
610 PRINCIPAL	296,935.00	0.00	156,927.30	0.00	140,007.70	52.85
620 INTEREST / SERVICE FEES	6,882.00	0.00	5,279.13	0.00	1,602.87	76.71
<b>Total</b> DEBT SERVICE	303,817.00	0.00	162,206.43	0.00	141,610.57	53.39
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	347,372.00	0.00	0.00	0.00	347,372.00	0.00
<b>Total</b> OTHER OBJECTS	347,372.00	0.00	0.00	0.00	347,372.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	60,167.60	0.00	-30,167.60	200.56
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	70,000.00	0.00	60,167.60	0.00	9,832.40	85.95
<b>Total</b> PARKS & RECREATION	5,973,856.00	289,801.61	2,925,348.63	0.00	3,048,507.37	48.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	2,764,369.00	154,326.11	1,491,619.01	0.00	1,272,749.99	53.96
111 INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	7,000.00	237.26	4,434.96	0.00	2,565.04	63.36
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,144,717.00	67,552.25	581,292.39	0.00	563,424.61	50.78
141 STATE RETIREMENT CONTRIBUTIONS	2,776.00	0.00	0.00	0.00	2,776.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,921,682.00</b>	<b>222,115.62</b>	<b>2,077,396.36</b>	<b>0.00</b>	<b>1,844,285.64</b>	<b>52.97</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	13.20	1,491.26	0.00	3,973.74	27.29
220 OPERATING SUPPLIES	220,289.00	9,286.35	103,728.21	0.00	116,560.79	47.09
230 REPAIR/MAINTENANCE	137,813.00	11,382.52	32,881.14	0.00	104,931.86	23.86
231 GASOLINE	90,980.00	8,293.14	41,479.19	0.00	49,500.81	45.59
235 VEHICLE REPAIR/MAINTENANCE	47,984.00	1,906.56	35,975.25	0.00	12,008.75	74.97
<b>Total SUPPLIES</b>	<b>502,531.00</b>	<b>30,881.77</b>	<b>215,555.05</b>	<b>0.00</b>	<b>286,975.95</b>	<b>42.89</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,553.00	0.00	1,253.40	0.00	3,299.60	27.53
320 PRINTING & DUPLICATING	8,700.00	129.71	1,868.48	0.00	6,831.52	21.48
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	3,219.86	7,903.92	0.00	4,236.08	65.11
340 SEWER	2,263.00	1,347.91	2,393.71	0.00	-130.71	105.78
341 ELECTRICITY & NATURAL GAS	173,660.00	8,234.35	56,973.48	0.00	116,686.52	32.81
343 WATER CHARGES	177,965.00	99.82	147,701.26	0.00	30,263.74	82.99
344 TELEPHONE SERVICE	20,921.00	984.86	9,250.64	0.00	11,670.36	44.22
345 GARBAGE	33,678.00	1,169.18	16,273.29	0.00	17,404.71	48.32
350 PROFESSIONAL SERVICES	148,194.00	6,115.34	80,377.88	0.00	67,816.12	54.24
360 REPAIR & MAINTENANCE	185,046.00	4,477.17	34,330.39	0.00	150,715.61	18.55
370 TRAVEL	6,694.00	564.74	4,761.43	0.00	1,932.57	71.13
380 TRAINING	6,219.00	3,014.00	8,131.07	0.00	-1,912.07	130.75
390 OTHER PURCHASED SERVICES	42,121.00	4,852.88	24,261.84	0.00	17,859.16	57.60
<b>Total PURCHASED SERVICES</b>	<b>822,154.00</b>	<b>34,209.82</b>	<b>395,480.79</b>	<b>0.00</b>	<b>426,673.21</b>	<b>48.10</b>
500 FIXED CHARGES						



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,300.00	639.90	7,992.90	0.00	-6,692.90	614.84
530 RENT	5,000.00	1,954.50	6,549.50	0.00	-1,549.50	130.99
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	6,300.00	2,594.40	14,542.40	0.00	-8,242.40	230.83
600 DEBT SERVICE						
610 PRINCIPAL	296,935.00	0.00	156,927.30	0.00	140,007.70	52.85
620 INTEREST / SERVICE FEES	6,882.00	0.00	5,279.13	0.00	1,602.87	76.71
<b>Total</b> DEBT SERVICE	303,817.00	0.00	162,206.43	0.00	141,610.57	53.39
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	347,372.00	0.00	0.00	0.00	347,372.00	0.00
<b>Total</b> OTHER OBJECTS	347,372.00	0.00	0.00	0.00	347,372.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	60,167.60	0.00	-30,167.60	200.56
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	70,000.00	0.00	60,167.60	0.00	9,832.40	85.95
<b>Total</b> PARK DISTRICT #1	5,973,856.00	289,801.61	2,925,348.63	0.00	3,048,507.37	48.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2522 DEV SRVS - ROAD DISTRICT #1  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	289.11	0.00	-289.11	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	289.11	0.00	-289.11	0.00
<b>Total</b> CITY CLERK	0.00	0.00	289.11	0.00	-289.11	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	95,000.00	0.00	0.00	0.00	95,000.00	0.00
360 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total</b> PURCHASED SERVICES	97,500.00	0.00	0.00	0.00	97,500.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
<b>Total</b> FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	101,234.00	0.00	0.00	0.00	101,234.00	0.00
850 SALARY SAVINGS	-40,189.00	0.00	0.00	0.00	-40,189.00	0.00
<b>Total</b> OTHER OBJECTS	61,045.00	0.00	0.00	0.00	61,045.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	4,060.00	0.00	425,940.00	0.94
<b>Total</b> CAPITAL OUTLAY	430,000.00	0.00	4,060.00	0.00	425,940.00	0.94
<b>Total</b> DEVELOPMENT SERVICES	680,494.00	0.00	4,060.00	0.00	676,434.00	0.60

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	95,000.00	0.00	0.00	0.00	95,000.00	0.00
360 REPAIR & MAINTENANCE	2,500.00	0.00	289.11	0.00	2,210.89	11.56
<b>Total</b> PURCHASED SERVICES	97,500.00	0.00	289.11	0.00	97,210.89	0.30
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
<b>Total</b> FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	101,234.00	0.00	0.00	0.00	101,234.00	0.00
850 SALARY SAVINGS	-40,189.00	0.00	0.00	0.00	-40,189.00	0.00
<b>Total</b> OTHER OBJECTS	61,045.00	0.00	0.00	0.00	61,045.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	4,060.00	0.00	425,940.00	0.94
<b>Total</b> CAPITAL OUTLAY	430,000.00	0.00	4,060.00	0.00	425,940.00	0.94
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	680,494.00	0.00	4,349.11	0.00	676,144.89	0.64

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2820 STATE GAS TAX FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,337,665.00	0.00	0.00	0.00	1,337,665.00	0.00
<b>Total</b> OTHER OBJECTS	1,337,665.00	0.00	0.00	0.00	1,337,665.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	-378,179.61	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	-378,179.61	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	1,337,665.00	-378,179.61	0.00	0.00	1,337,665.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,337,665.00	0.00	0.00	0.00	1,337,665.00	0.00
<b>Total</b> OTHER OBJECTS	1,337,665.00	0.00	0.00	0.00	1,337,665.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	-378,179.61	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	-378,179.61	0.00	0.00	0.00	0.00
<b>Total</b> STATE GAS TAX FUND	1,337,665.00	-378,179.61	0.00	0.00	1,337,665.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2917 CRIME VICTIM SURCHARGE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	0.00	48,018.75	0.00	40,105.25	54.49
<b>Total</b> SUPPLIES	88,124.00	0.00	48,018.75	0.00	40,105.25	54.49
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
<b>Total</b> GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
<b>Total</b> POLICE	122,873.00	0.00	63,767.75	0.00	59,105.25	51.90

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	0.00	48,018.75	0.00	40,105.25	54.49
<b>Total</b> SUPPLIES	88,124.00	0.00	48,018.75	0.00	40,105.25	54.49
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
<b>Total</b> GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN	122,873.00	0.00	63,767.75	0.00	59,105.25	51.90

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	13,321.00	0.00	0.00	0.00	13,321.00	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
<b>Total PERSONAL SERVICES</b>	<b>14,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,671.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	50,050.15	0.00	-46,550.15	1,430.00
<b>Total SUPPLIES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>50,050.15</b>	<b>0.00</b>	<b>-43,050.15</b>	<b>715.00</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	639.03	1,469.11	0.00	3,530.89	29.38
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	397.69	5,782.00	0.00	218.00	96.37
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>29,850.00</b>	<b>1,036.72</b>	<b>7,251.11</b>	<b>0.00</b>	<b>22,598.89</b>	<b>24.29</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,611.00	15,899.04	0.00	8,179.96	66.03
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,079.00</b>	<b>1,611.00</b>	<b>15,899.04</b>	<b>0.00</b>	<b>8,179.96</b>	<b>66.03</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>140,600.00</b>	<b>2,647.72</b>	<b>73,200.30</b>	<b>0.00</b>	<b>67,399.70</b>	<b>52.06</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	13,321.00	0.00	0.00	0.00	13,321.00	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
<b>Total</b> PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	50,050.15	0.00	-46,550.15	1,430.00
<b>Total</b> SUPPLIES	7,000.00	0.00	50,050.15	0.00	-43,050.15	715.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	639.03	1,469.11	0.00	3,530.89	29.38
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	397.69	5,782.00	0.00	218.00	96.37
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	29,850.00	1,036.72	7,251.11	0.00	22,598.89	24.29
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,611.00	15,899.04	0.00	8,179.96	66.03
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,079.00	1,611.00	15,899.04	0.00	8,179.96	66.03
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	140,600.00	2,647.72	73,200.30	0.00	67,399.70	52.06

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2019 through 1/31/2019

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2939 CDBG PROGRAM INCOME ACCOUNT  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	29,463.00	0.00	0.00	0.00	29,463.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	29,463.00	0.00	0.00	0.00	29,463.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	0.00	0.00	29,463.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	3,200.00	0.00	664.68	0.00	2,535.32	20.77
<b>Total</b> PURCHASED SERVICES	23,200.00	0.00	664.68	0.00	22,535.32	2.87
500 FIXED CHARGES						
500 FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	453,405.00	36,732.47	298,877.32	0.00	154,527.68	65.92
<b>Total</b> GRANTS & CONTRIBUTIONS	453,405.00	36,732.47	298,877.32	0.00	154,527.68	65.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	566,756.00	36,732.47	299,542.00	0.00	267,214.00	52.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	3,200.00	0.00	664.68	0.00	2,535.32	20.77
<b>Total</b> PURCHASED SERVICES	23,200.00	0.00	664.68	0.00	22,535.32	2.87
500 FIXED CHARGES						
500 FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	453,405.00	36,732.47	298,877.32	0.00	154,527.68	65.92
<b>Total</b> GRANTS & CONTRIBUTIONS	453,405.00	36,732.47	298,877.32	0.00	154,527.68	65.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	566,756.00	36,732.47	299,542.00	0.00	267,214.00	52.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	331,198.00	0.00	159,843.89	0.00	171,354.11	48.26
<b>Total</b> GRANTS & CONTRIBUTIONS	331,198.00	0.00	159,843.89	0.00	171,354.11	48.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	367,993.00	0.00	159,843.89	0.00	208,149.11	43.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	331,198.00	0.00	159,843.89	0.00	171,354.11	48.26
<b>Total</b> GRANTS & CONTRIBUTIONS	331,198.00	0.00	159,843.89	0.00	171,354.11	48.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	367,993.00	0.00	159,843.89	0.00	208,149.11	43.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	457,650.00	0.00	0.00	0.00	457,650.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	457,650.00	0.00	0.00	0.00	457,650.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	457,650.00	0.00	0.00	0.00	457,650.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	457,650.00	0.00	0.00	0.00	457,650.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	457,650.00	0.00	0.00	0.00	457,650.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	457,650.00	0.00	0.00	0.00	457,650.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	432,329.89	27,096.21	197,007.29	0.00	235,322.60	45.57
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	169,199.00	10,318.51	77,815.43	0.00	91,383.57	45.99
141 STATE RETIREMENT CONTRIBUTIONS	452.00	0.00	0.00	0.00	452.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>601,980.89</b>	<b>37,414.72</b>	<b>274,822.72</b>	<b>0.00</b>	<b>327,158.17</b>	<b>45.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,200.00	87.14	1,760.20	0.00	5,439.80	24.45
220 OPERATING SUPPLIES	21,950.00	148.41	21,953.17	0.00	-3.17	100.01
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>29,150.00</b>	<b>235.55</b>	<b>23,713.37</b>	<b>0.00</b>	<b>5,436.63</b>	<b>81.35</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	195.33	1,187.48	0.00	2,512.52	32.09
320 PRINTING & DUPLICATING	5,300.00	1,580.90	2,489.72	0.00	2,810.28	46.98
330 PUBLICITY SUBSCRIPTIONS & DUES	42,790.00	2,039.46	9,533.96	0.00	33,256.04	22.28
344 TELEPHONE SERVICE	0.00	0.00	170.76	0.00	-170.76	0.00
350 PROFESSIONAL SERVICES	71,858.00	16,424.05	67,095.21	0.00	4,762.79	93.37
360 REPAIR & MAINTENANCE	24,900.00	117.92	514.70	0.00	24,385.30	2.07
370 TRAVEL	12,500.00	0.00	5,742.35	0.00	6,757.65	45.94
380 TRAINING	6,800.00	348.00	1,782.00	0.00	5,018.00	26.21
390 OTHER PURCHASED SERVICES	10,100.00	0.00	0.00	0.00	10,100.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>177,948.00</b>	<b>20,705.66</b>	<b>88,516.18</b>	<b>0.00</b>	<b>89,431.82</b>	<b>49.74</b>
500 FIXED CHARGES						
500 FIXED CHARGES	49,274.00	0.00	861.49	0.00	48,412.51	1.75
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>49,274.00</b>	<b>0.00</b>	<b>861.49</b>	<b>0.00</b>	<b>48,412.51</b>	<b>1.75</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	158,640.00	897.50	56,018.80	0.00	102,621.20	35.31
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>158,640.00</b>	<b>897.50</b>	<b>56,018.80</b>	<b>0.00</b>	<b>102,621.20</b>	<b>35.31</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	290,230.00	0.00	0.00	0.00	290,230.00	0.00
<b>Total</b> OTHER OBJECTS	290,230.00	0.00	0.00	0.00	290,230.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	1,307,222.89	59,253.43	443,932.56	0.00	863,290.33	33.96

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	432,329.89	27,096.21	197,007.29	0.00	235,322.60	45.57
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	169,199.00	10,318.51	77,815.43	0.00	91,383.57	45.99
141 STATE RETIREMENT CONTRIBUTIONS	452.00	0.00	0.00	0.00	452.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>601,980.89</b>	<b>37,414.72</b>	<b>274,822.72</b>	<b>0.00</b>	<b>327,158.17</b>	<b>45.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,200.00	87.14	1,760.20	0.00	5,439.80	24.45
220 OPERATING SUPPLIES	21,950.00	148.41	21,953.17	0.00	-3.17	100.01
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>29,150.00</b>	<b>235.55</b>	<b>23,713.37</b>	<b>0.00</b>	<b>5,436.63</b>	<b>81.35</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	195.33	1,187.48	0.00	2,512.52	32.09
320 PRINTING & DUPLICATING	5,300.00	1,580.90	2,489.72	0.00	2,810.28	46.98
330 PUBLICITY SUBSCRIPTIONS & DUES	42,790.00	2,039.46	9,533.96	0.00	33,256.04	22.28
344 TELEPHONE SERVICE	0.00	0.00	170.76	0.00	-170.76	0.00
350 PROFESSIONAL SERVICES	71,858.00	16,424.05	67,095.21	0.00	4,762.79	93.37
360 REPAIR & MAINTENANCE	24,900.00	117.92	514.70	0.00	24,385.30	2.07
370 TRAVEL	12,500.00	0.00	5,742.35	0.00	6,757.65	45.94
380 TRAINING	6,800.00	348.00	1,782.00	0.00	5,018.00	26.21
390 OTHER PURCHASED SERVICES	10,100.00	0.00	0.00	0.00	10,100.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>177,948.00</b>	<b>20,705.66</b>	<b>88,516.18</b>	<b>0.00</b>	<b>89,431.82</b>	<b>49.74</b>
500 FIXED CHARGES						
500 FIXED CHARGES	49,274.00	0.00	861.49	0.00	48,412.51	1.75
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>49,274.00</b>	<b>0.00</b>	<b>861.49</b>	<b>0.00</b>	<b>48,412.51</b>	<b>1.75</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	158,640.00	897.50	56,018.80	0.00	102,621.20	35.31
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>158,640.00</b>	<b>897.50</b>	<b>56,018.80</b>	<b>0.00</b>	<b>102,621.20</b>	<b>35.31</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	290,230.00	0.00	0.00	0.00	290,230.00	0.00
<b>Total</b> TRANSPORTATION	1,307,222.89	59,253.43	443,932.56	0.00	863,290.33	33.96

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	208,379.00	0.00	0.00	0.00	208,379.00	0.00
<b>Total</b> CAPITAL OUTLAY	208,379.00	0.00	0.00	0.00	208,379.00	0.00
<b>Total</b> NON-DEPARTMENTAL	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	208,379.00	0.00	0.00	0.00	208,379.00	0.00
<b>Total</b> CAPITAL OUTLAY	208,379.00	0.00	0.00	0.00	208,379.00	0.00
<b>Total</b> FEDERAL TRANSPORTATION FUND	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	58.00	3,764.50	0.00	-3,764.50	0.00
<b>Total</b> SUPPLIES	0.00	58.00	3,764.50	0.00	-3,764.50	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	0.00	58.00	3,764.50	0.00	-3,764.50	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	29,359.31	0.00	-29,359.31	0.00
370 TRAVEL	0.00	0.00	568.25	0.00	-568.25	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	29,927.56	0.00	-29,927.56	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,650.00	0.00	505.00	0.00	21,145.00	2.33
<b>Total</b> GRANTS & CONTRIBUTIONS	21,650.00	0.00	505.00	0.00	21,145.00	2.33
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	71,650.00	0.00	30,432.56	0.00	41,217.44	42.47

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	58.00	3,764.50	0.00	-3,764.50	0.00
<b>Total</b> SUPPLIES	0.00	58.00	3,764.50	0.00	-3,764.50	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	29,359.31	0.00	-29,359.31	0.00
370 TRAVEL	0.00	0.00	568.25	0.00	-568.25	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	29,927.56	0.00	-29,927.56	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,650.00	0.00	505.00	0.00	21,145.00	2.33
<b>Total</b> GRANTS & CONTRIBUTIONS	21,650.00	0.00	505.00	0.00	21,145.00	2.33
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	71,650.00	58.00	34,197.06	0.00	37,452.94	47.73

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	65,363.00	5,911.97	43,730.57	0.00	21,632.43	66.90
115 SALARIES/HEALTH INSURANCE BENEFIT	7,550.00	768.00	5,184.00	0.00	2,366.00	68.66
120 OVERTIME	68,400.00	2,540.82	27,886.04	0.00	40,513.96	40.77
130 OTHER	2,544.00	0.00	730.00	0.00	1,814.00	28.69
133 EDUCATION COMPENSATION	0.00	20.00	145.00	0.00	-145.00	0.00
140 EMPLOYER CONTRIBUTIONS	13,587.00	1,715.99	12,572.33	0.00	1,014.67	92.53
141 STATE RETIREMENT CONTRIBUTIONS	9,475.00	0.00	0.00	0.00	9,475.00	0.00
<b>Total PERSONAL SERVICES</b>	166,919.00	10,956.78	90,247.94	0.00	76,671.06	54.07
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	101.49	540.87	0.00	5,835.13	8.48
220 OPERATING SUPPLIES	65,956.00	755.92	43,314.09	0.00	22,641.91	65.67
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	72,332.00	857.41	43,854.96	0.00	28,477.04	60.63
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	647.63	5,422.55	0.00	4,589.45	54.16
350 PROFESSIONAL SERVICES	81,443.00	25,365.89	27,120.47	0.00	54,322.53	33.30
360 REPAIR & MAINTENANCE	4,798.00	0.00	703.80	0.00	4,094.20	14.67
370 TRAVEL	9,572.00	0.00	4,642.33	0.00	4,929.67	48.50
<b>Total PURCHASED SERVICES</b>	105,825.00	26,013.52	37,889.15	0.00	67,935.85	35.80
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	6,948.00	52,316.96	0.00	62,695.04	45.49
<b>Total FIXED CHARGES</b>	115,012.00	6,948.00	52,316.96	0.00	62,695.04	45.49
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total POLICE</b>	480,088.00	44,775.71	224,309.01	0.00	255,778.99	46.72

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	65,363.00	5,911.97	43,730.57	0.00	21,632.43	66.90
115 SALARIES/HEALTH INSURANCE BENEFIT	7,550.00	768.00	5,184.00	0.00	2,366.00	68.66
120 OVERTIME	68,400.00	2,540.82	27,886.04	0.00	40,513.96	40.77
130 OTHER	2,544.00	0.00	730.00	0.00	1,814.00	28.69
133 EDUCATION COMPENSATION	0.00	20.00	145.00	0.00	-145.00	0.00
140 EMPLOYER CONTRIBUTIONS	13,587.00	1,715.99	12,572.33	0.00	1,014.67	92.53
141 STATE RETIREMENT CONTRIBUTIONS	9,475.00	0.00	0.00	0.00	9,475.00	0.00
<b>Total PERSONAL SERVICES</b>	166,919.00	10,956.78	90,247.94	0.00	76,671.06	54.07
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	101.49	540.87	0.00	5,835.13	8.48
220 OPERATING SUPPLIES	65,956.00	755.92	43,314.09	0.00	22,641.91	65.67
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	72,332.00	857.41	43,854.96	0.00	28,477.04	60.63
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	647.63	5,422.55	0.00	4,589.45	54.16
350 PROFESSIONAL SERVICES	81,443.00	25,365.89	27,120.47	0.00	54,322.53	33.30
360 REPAIR & MAINTENANCE	4,798.00	0.00	703.80	0.00	4,094.20	14.67
370 TRAVEL	9,572.00	0.00	4,642.33	0.00	4,929.67	48.50
<b>Total PURCHASED SERVICES</b>	105,825.00	26,013.52	37,889.15	0.00	67,935.85	35.80
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	6,948.00	52,316.96	0.00	62,695.04	45.49
<b>Total FIXED CHARGES</b>	115,012.00	6,948.00	52,316.96	0.00	62,695.04	45.49
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total POLICE GRANTS &amp; DONATIONS</b>	480,088.00	44,775.71	224,309.01	0.00	255,778.99	46.72

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2991 BROWNFIELDS  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total</b> PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
<b>Total</b> FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	730,000.00	0.00	51,528.78	0.00	678,471.22	7.06
<b>Total</b> GRANTS & CONTRIBUTIONS	730,000.00	0.00	51,528.78	0.00	678,471.22	7.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	778,056.00	0.00	51,528.78	0.00	726,527.22	6.62

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total</b> PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
<b>Total</b> FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	730,000.00	0.00	51,528.78	0.00	678,471.22	7.06
<b>Total</b> GRANTS & CONTRIBUTIONS	730,000.00	0.00	51,528.78	0.00	678,471.22	7.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BROWNFIELDS	778,056.00	0.00	51,528.78	0.00	726,527.22	6.62

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3000 SID REVOLVING FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3005 SID REBATES  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3065 1998 PUBLIC SAFETY G O BONDS FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	520,000.00	0.00	0.00	0.00	520,000.00	0.00
620 INTEREST / SERVICE FEES	55,385.00	0.00	27,867.50	0.00	27,517.50	50.32
<b>Total</b> DEBT SERVICE	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	520,000.00	0.00	0.00	0.00	520,000.00	0.00
620 INTEREST / SERVICE FEES	55,385.00	0.00	27,867.50	0.00	27,517.50	50.32
<b>Total</b> DEBT SERVICE	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BOND	575,385.00	0.00	27,867.50	0.00	547,517.50	4.84

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	355,000.00	0.00	0.00	0.00	355,000.00	0.00
620 INTEREST / SERVICE FEES	71,342.00	350.00	35,846.00	0.00	35,496.00	50.25
<b>Total</b> DEBT SERVICE	426,342.00	350.00	35,846.00	0.00	390,496.00	8.41
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	426,342.00	350.00	35,846.00	0.00	390,496.00	8.41

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	355,000.00	0.00	0.00	0.00	355,000.00	0.00
620 INTEREST / SERVICE FEES	71,342.00	350.00	35,846.00	0.00	35,496.00	50.25
<b>Total</b> DEBT SERVICE	426,342.00	350.00	35,846.00	0.00	390,496.00	8.41
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	426,342.00	350.00	35,846.00	0.00	390,496.00	8.41

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**3095 2004 REFUNDING BONDS DEBT SERVICE**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3305 JUDGMENT LEVIES

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3440 FY05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3450 FY06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	1,500.00	0.00	-1,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
<b>Total</b> FY06 SIDEWALK AND CURB	0.00	0.00	1,500.00	0.00	-1,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	7,950.00	0.00	4,150.00	0.00	3,800.00	52.20
<b>Total</b> DEBT SERVICE	47,950.00	0.00	4,150.00	0.00	43,800.00	8.65
<b>Total</b> NON-DEPARTMENTAL	47,950.00	0.00	4,150.00	0.00	43,800.00	8.65



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	7,950.00	0.00	4,150.00	0.00	3,800.00	52.20
<b>Total</b> DEBT SERVICE	47,950.00	0.00	4,150.00	0.00	43,800.00	8.65
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	47,950.00	0.00	4,150.00	0.00	43,800.00	8.65

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3461 SERIES 2008A SIDEWALK AND CURB  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	5,937.50	0.00	3,143.75	0.00	2,793.75	52.95
<b>Total</b> DEBT SERVICE	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	5,937.50	0.00	3,143.75	0.00	2,793.75	52.95
<b>Total</b> DEBT SERVICE	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	25,937.50	0.00	3,143.75	0.00	22,793.75	12.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	10,280.00	0.00	5,315.00	0.00	4,965.00	51.70
<b>Total</b> DEBT SERVICE	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	10,280.00	0.00	5,315.00	0.00	4,965.00	51.70
<b>Total</b> DEBT SERVICE	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	35,280.00	0.00	5,315.00	0.00	29,965.00	15.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	14,725.00	3,100.00	10,637.50	0.00	4,087.50	72.24
<b>Total</b> DEBT SERVICE	39,725.00	3,100.00	10,637.50	0.00	29,087.50	26.78
<b>Total</b> NON-DEPARTMENTAL	39,725.00	3,100.00	10,637.50	0.00	29,087.50	26.78

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	14,725.00	3,100.00	10,637.50	0.00	4,087.50	72.24
<b>Total</b> DEBT SERVICE	39,725.00	3,100.00	10,637.50	0.00	29,087.50	26.78
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	39,725.00	3,100.00	10,637.50	0.00	29,087.50	26.78



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	18,582.50	3,100.00	12,216.25	0.00	6,366.25	65.74
<b>Total</b> DEBT SERVICE	63,582.50	3,100.00	12,216.25	0.00	51,366.25	19.21
<b>Total</b> NON-DEPARTMENTAL	63,582.50	3,100.00	12,216.25	0.00	51,366.25	19.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	18,582.50	3,100.00	12,216.25	0.00	6,366.25	65.74
<b>Total</b> DEBT SERVICE	63,582.50	3,100.00	12,216.25	0.00	51,366.25	19.21
<b>Total</b> FY12 S/C DEBT SERVICE	63,582.50	3,100.00	12,216.25	0.00	51,366.25	19.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	8,159.20	0.00	7,132.19	0.00	1,027.01	87.41
<b>Total</b> DEBT SERVICE	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19
<b>Total</b> NON-DEPARTMENTAL	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	8,159.20	0.00	7,132.19	0.00	1,027.01	87.41
<b>Total</b> DEBT SERVICE	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	37,159.20	0.00	7,132.19	0.00	30,027.01	19.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,100.00	0.00	0.00	0.00	33,100.00	0.00
620 INTEREST / SERVICE FEES	21,621.30	0.00	10,899.50	0.00	10,721.80	50.41
<b>Total</b> DEBT SERVICE	54,721.30	0.00	10,899.50	0.00	43,821.80	19.92
<b>Total</b> NON-DEPARTMENTAL	54,721.30	0.00	10,899.50	0.00	43,821.80	19.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,100.00	0.00	0.00	0.00	33,100.00	0.00
620 INTEREST / SERVICE FEES	21,621.30	0.00	10,899.50	0.00	10,721.80	50.41
<b>Total</b> DEBT SERVICE	54,721.30	0.00	10,899.50	0.00	43,821.80	19.92
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	54,721.30	0.00	10,899.50	0.00	43,821.80	19.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3467 FY16 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,767.00	0.00	0.00	0.00	21,767.00	0.00
620 INTEREST / SERVICE FEES	10,014.99	0.00	5,007.50	0.00	5,007.49	50.00
<b>Total</b> DEBT SERVICE	31,781.99	0.00	5,007.50	0.00	26,774.49	15.76
<b>Total</b> NON-DEPARTMENTAL	31,781.99	0.00	5,007.50	0.00	26,774.49	15.76

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,767.00	0.00	0.00	0.00	21,767.00	0.00
620 INTEREST / SERVICE FEES	10,014.99	0.00	5,007.50	0.00	5,007.49	50.00
<b>Total</b> DEBT SERVICE	31,781.99	0.00	5,007.50	0.00	26,774.49	15.76
<b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE	31,781.99	0.00	5,007.50	0.00	26,774.49	15.76



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3468 FY17 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,877.00	0.00	0.00	0.00	20,877.00	0.00
620 INTEREST / SERVICE FEES	13,562.60	0.00	6,781.30	0.00	6,781.30	50.00
<b>Total</b> DEBT SERVICE	34,439.60	0.00	6,781.30	0.00	27,658.30	19.69
<b>Total</b> NON-DEPARTMENTAL	34,439.60	0.00	6,781.30	0.00	27,658.30	19.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,877.00	0.00	0.00	0.00	20,877.00	0.00
620 INTEREST / SERVICE FEES	13,562.60	0.00	6,781.30	0.00	6,781.30	50.00
<b>Total</b> DEBT SERVICE	34,439.60	0.00	6,781.30	0.00	27,658.30	19.69
<b>Total</b> FY17 SIDEWALK/CURB DEBT SERVICE	34,439.60	0.00	6,781.30	0.00	27,658.30	19.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3469 FY18 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	6,604.97	0.00	-6,604.97	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	6,604.97	0.00	-6,604.97	0.00
<b>Total</b> FY18 S/C DEBT SERVICE	0.00	0.00	6,604.97	0.00	-6,604.97	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3507 SID 507 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3507 SID 507 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3508 SID 508 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3513 SID 513 DEBT SERVICE FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	152,000.00	0.00	76,000.00	0.00	76,000.00	50.00
620 INTEREST / SERVICE FEES	4,560.00	0.00	3,040.00	0.00	1,520.00	66.67
<b>Total</b> DEBT SERVICE	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49
<b>Total</b> NON-DEPARTMENTAL	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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**3520 SID 520 DEBT SERVICE FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	152,000.00	0.00	76,000.00	0.00	76,000.00	50.00
620 INTEREST / SERVICE FEES	4,560.00	0.00	3,040.00	0.00	1,520.00	66.67
<b>Total</b> DEBT SERVICE	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49
<b>Total</b> SID 520 DEBT SERVICE FUND	156,560.00	0.00	79,040.00	0.00	77,520.00	50.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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**3522 SID 522 DEBT SERVICE FUND**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	253,000.00	0.00	125,000.00	0.00	128,000.00	49.41
620 INTEREST / SERVICE FEES	52,340.00	0.00	27,420.00	0.00	24,920.00	52.39
<b>Total</b> DEBT SERVICE	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92
<b>Total</b> NON-DEPARTMENTAL	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	253,000.00	0.00	125,000.00	0.00	128,000.00	49.41
620 INTEREST / SERVICE FEES	52,340.00	0.00	27,420.00	0.00	24,920.00	52.39
<b>Total</b> DEBT SERVICE	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92
<b>Total</b> SID 524 DEBT SERVICE FUND	305,340.00	0.00	152,420.00	0.00	152,920.00	49.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	31,000.00	0.00	15,000.00	0.00	16,000.00	48.39
620 INTEREST / SERVICE FEES	2,100.00	0.00	1,200.00	0.00	900.00	57.14
<b>Total</b> DEBT SERVICE	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94
<b>Total</b> NON-DEPARTMENTAL	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**3525 SID 525 DEBT SERVICE FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	31,000.00	0.00	15,000.00	0.00	16,000.00	48.39
620 INTEREST / SERVICE FEES	2,100.00	0.00	1,200.00	0.00	900.00	57.14
<b>Total</b> DEBT SERVICE	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94
<b>Total</b> SID 525 DEBT SERVICE FUND	33,100.00	0.00	16,200.00	0.00	16,900.00	48.94

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	173,000.00	0.00	98,000.00	0.00	75,000.00	56.65
620 INTEREST / SERVICE FEES	19,920.00	0.00	14,870.00	0.00	5,050.00	74.65
<b>Total</b> DEBT SERVICE	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51
<b>Total</b> NON-DEPARTMENTAL	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	173,000.00	0.00	98,000.00	0.00	75,000.00	56.65
620 INTEREST / SERVICE FEES	19,920.00	0.00	14,870.00	0.00	5,050.00	74.65
<b>Total</b> DEBT SERVICE	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51
<b>Total</b> SID 526 DEBT SERVICE FUND	192,920.00	0.00	112,870.00	0.00	80,050.00	58.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	8,178.00	0.00	4,263.75	0.00	3,914.25	52.14
<b>Total</b> DEBT SERVICE	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17
<b>Total</b> NON-DEPARTMENTAL	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**3532 SID 532 DEBT SERVICE FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	8,178.00	0.00	4,263.75	0.00	3,914.25	52.14
<b>Total</b> DEBT SERVICE	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17
<b>Total</b> SID 532 DEBT SERVICE FUND	38,178.00	0.00	4,263.75	0.00	33,914.25	11.17



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
620 INTEREST / SERVICE FEES	3,919.00	3,100.00	5,125.00	0.00	-1,206.00	130.77
<b>Total</b> DEBT SERVICE	17,919.00	3,100.00	12,125.00	0.00	5,794.00	67.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	17,919.00	3,100.00	12,125.00	0.00	5,794.00	67.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
620 INTEREST / SERVICE FEES	3,919.00	3,100.00	5,125.00	0.00	-1,206.00	130.77
<b>Total</b> DEBT SERVICE	17,919.00	3,100.00	12,125.00	0.00	5,794.00	67.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	17,919.00	3,100.00	12,125.00	0.00	5,794.00	67.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
620 INTEREST / SERVICE FEES	4,519.00	3,100.00	5,425.00	0.00	-906.00	120.05
<b>Total</b> DEBT SERVICE	18,519.00	3,100.00	12,425.00	0.00	6,094.00	67.09
<b>Total</b> NON-DEPARTMENTAL	18,519.00	3,100.00	12,425.00	0.00	6,094.00	67.09

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
620 INTEREST / SERVICE FEES	4,519.00	3,100.00	5,425.00	0.00	-906.00	120.05
<b>Total</b> DEBT SERVICE	18,519.00	3,100.00	12,425.00	0.00	6,094.00	67.09
<b>Total</b> LINCOLNWOOD SEWER PHASE I	18,519.00	3,100.00	12,425.00	0.00	6,094.00	67.09

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	24,000.00	0.00	0.00	0.00	24,000.00	0.00
620 INTEREST / SERVICE FEES	7,875.00	3,100.00	3,100.00	0.00	4,775.00	39.37
<b>Total</b> DEBT SERVICE	31,875.00	3,100.00	3,100.00	0.00	28,775.00	9.73
<b>Total</b> NON-DEPARTMENTAL	31,875.00	3,100.00	3,100.00	0.00	28,775.00	9.73



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	24,000.00	0.00	0.00	0.00	24,000.00	0.00
620 INTEREST / SERVICE FEES	7,875.00	3,100.00	3,100.00	0.00	4,775.00	39.37
<b>Total</b> DEBT SERVICE	31,875.00	3,100.00	3,100.00	0.00	28,775.00	9.73
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,875.00	3,100.00	3,100.00	0.00	28,775.00	9.73

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	37,760.00	0.00	20,095.00	0.00	17,665.00	53.22
<b>Total</b> DEBT SERVICE	117,760.00	0.00	20,095.00	0.00	97,665.00	17.06
<b>Total</b> NON-DEPARTMENTAL	117,760.00	0.00	20,095.00	0.00	97,665.00	17.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	37,760.00	0.00	20,095.00	0.00	17,665.00	53.22
<b>Total</b> DEBT SERVICE	117,760.00	0.00	20,095.00	0.00	97,665.00	17.06
<b>Total</b> SID 540 DEBT SERVICE FUND	117,760.00	0.00	20,095.00	0.00	97,665.00	17.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	25,345.00	0.00	12,872.50	0.00	12,472.50	50.79
<b>Total</b> DEBT SERVICE	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33
<b>Total</b> NON-DEPARTMENTAL	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	25,345.00	0.00	12,872.50	0.00	12,472.50	50.79
<b>Total</b> DEBT SERVICE	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33
<b>Total</b> SID 541 DEBT SERVICE	60,345.00	0.00	12,872.50	0.00	47,472.50	21.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	94,500.00	0.00	37,000.00	0.00	57,500.00	39.15
620 INTEREST / SERVICE FEES	45,880.63	0.00	20,962.50	0.00	24,918.13	45.69
<b>Total</b> DEBT SERVICE	140,380.63	0.00	57,962.50	0.00	82,418.13	41.29
<b>Total</b> NON-DEPARTMENTAL	140,380.63	0.00	57,962.50	0.00	82,418.13	41.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 \*\*\* Title Not Found \*\*\*

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	3,100.00	5,112.50	0.00	-5,112.50	0.00
<b>Total</b> DEBT SERVICE	0.00	3,100.00	14,112.50	0.00	-14,112.50	0.00
<b>Total</b> *** Title Not Found ***	0.00	3,100.00	14,112.50	0.00	-14,112.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	356.25	0.00	-356.25	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	856.25	0.00	-856.25	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	856.25	0.00	-856.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	94,500.00	0.00	46,500.00	0.00	48,000.00	49.21
620 INTEREST / SERVICE FEES	45,880.63	3,100.00	26,431.25	0.00	19,449.38	57.61
<b>Total</b> DEBT SERVICE	140,380.63	3,100.00	72,931.25	0.00	67,449.38	51.95
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	140,380.63	3,100.00	72,931.25	0.00	67,449.38	51.95

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	39,375.00	0.00	19,862.50	0.00	19,512.50	50.44
<b>Total</b> DEBT SERVICE	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99
<b>Total</b> NON-DEPARTMENTAL	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3548 SID 548-5TH, 6TH & ARTHUR

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	39,375.00	0.00	19,862.50	0.00	19,512.50	50.44
<b>Total</b> DEBT SERVICE	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	99,375.00	0.00	19,862.50	0.00	79,512.50	19.99

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3549 SID 549 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
620 INTEREST / SERVICE FEES	66,565.00	0.00	33,457.50	0.00	33,107.50	50.26
<b>Total</b> DEBT SERVICE	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50
<b>Total</b> NON-DEPARTMENTAL	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
620 INTEREST / SERVICE FEES	66,565.00	0.00	33,457.50	0.00	33,107.50	50.26
<b>Total</b> DEBT SERVICE	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50
<b>Total</b> SID 549 HILLVIEW WAY	171,565.00	0.00	33,457.50	0.00	138,107.50	19.50

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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4010 GENERAL GOV'T VEHICLE & EQUIPMENT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4011 INFORMATION TECHNOLOGY PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	164,000.00	9,448.21	24,448.34	0.00	139,551.66	14.91
<b>Total</b> CAPITAL OUTLAY	164,000.00	9,448.21	24,448.34	0.00	139,551.66	14.91
<b>Total</b> NON-DEPARTMENTAL	164,000.00	9,448.21	24,448.34	0.00	139,551.66	14.91



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**4011 INFORMATION TECHNOLOGY PROJECTS**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	164,000.00	9,448.21	24,448.34	0.00	139,551.66	14.91
<b>Total</b> CAPITAL OUTLAY	164,000.00	9,448.21	24,448.34	0.00	139,551.66	14.91
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	164,000.00	9,448.21	24,448.34	0.00	139,551.66	14.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4013 ADMINISTRATIVE PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	979.50	979.50	0.00	-979.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	979.50	979.50	0.00	-979.50	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	979.50	979.50	0.00	-979.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	979.50	979.50	0.00	-979.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	979.50	979.50	0.00	-979.50	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	0.00	979.50	979.50	0.00	-979.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	50,596.24	55,334.46	0.00	-55,334.46	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	50,596.24	55,334.46	0.00	-55,334.46	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	50,596.24	55,334.46	0.00	-55,334.46	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	50,596.24	55,334.46	0.00	-55,334.46	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	50,596.24	55,334.46	0.00	-55,334.46	0.00
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	50,596.24	55,334.46	0.00	-55,334.46	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4030 PUBLIC WORKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	10,138.00	0.00	-10,138.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	10,138.00	0.00	-10,138.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	10,138.00	0.00	-10,138.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	10,138.00	0.00	-10,138.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	10,138.00	0.00	-10,138.00	0.00
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	10,138.00	0.00	-10,138.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4033 CDBG HEALTHY SIDEWALKS  
 280 PUBLIC WORKS ADMINISTRATION

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4033 CDBG HEALTHY SIDEWALKS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG HEALTHY SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4035 PUBLIC WORKS ROAD IMPROVEMENTS  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,557,428.00	0.00	297,495.36	0.00	2,259,932.64	11.63
<b>Total</b> CAPITAL OUTLAY	2,557,428.00	0.00	297,495.36	0.00	2,259,932.64	11.63
<b>Total</b> PUBLIC WORKS ADMINISTRATION	2,557,428.00	0.00	297,495.36	0.00	2,259,932.64	11.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,557,428.00	0.00	297,495.36	0.00	2,259,932.64	11.63
<b>Total</b> CAPITAL OUTLAY	2,557,428.00	0.00	297,495.36	0.00	2,259,932.64	11.63
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	2,557,428.00	0.00	297,495.36	0.00	2,259,932.64	11.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	765,530.43	0.00	-765,530.43	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	765,530.43	0.00	-765,530.43	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	0.00	774,289.43	0.00	-774,289.43	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,177,412.00	0.00	582,943.59	0.00	594,468.41	49.51
620 INTEREST / SERVICE FEES	224,091.00	0.00	211,614.38	0.00	12,476.62	94.43
<b>Total</b> DEBT SERVICE	1,401,503.00	0.00	794,557.97	0.00	606,945.03	56.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	7,400.00	170,608.80	0.00	-170,608.80	0.00
940 MACHINERY & EQUIPMENT	0.00	344.39	789,894.87	0.00	-789,894.87	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	7,744.39	960,503.67	0.00	-960,503.67	0.00
<b>Total</b> NON-DEPARTMENTAL	1,401,503.00	7,744.39	1,755,061.64	0.00	-353,558.64	125.23

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,177,412.00	0.00	582,943.59	0.00	594,468.41	49.51
620 INTEREST / SERVICE FEES	224,091.00	0.00	211,614.38	0.00	12,476.62	94.43
<b>Total</b> DEBT SERVICE	1,401,503.00	0.00	794,557.97	0.00	606,945.03	56.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	7,400.00	936,139.23	0.00	-936,139.23	0.00
940 MACHINERY & EQUIPMENT	0.00	344.39	789,894.87	0.00	-789,894.87	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	7,744.39	1,726,034.10	0.00	-1,726,034.10	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	1,401,503.00	7,744.39	2,529,351.07	0.00	-1,127,848.07	180.47

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4080 PARKS VEHICLE & EQUIPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	123,055.00	0.00	0.00	0.00	123,055.00	0.00
<b>Total</b> CAPITAL OUTLAY	123,055.00	0.00	0.00	0.00	123,055.00	0.00
<b>Total</b> PARKS & RECREATION	123,055.00	0.00	0.00	0.00	123,055.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4080 PARKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	95,928.00	198,275.66	0.00	-198,275.66	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	95,928.00	198,275.66	0.00	-198,275.66	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	95,928.00	198,275.66	0.00	-198,275.66	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	123,055.00	0.00	0.00	0.00	123,055.00	0.00
940 MACHINERY & EQUIPMENT	0.00	95,928.00	198,275.66	0.00	-198,275.66	0.00
<b>Total</b> CAPITAL OUTLAY	123,055.00	95,928.00	198,275.66	0.00	-75,220.66	161.13
<b>Total</b> PARKS VEHICLE & EQUIPMENT	123,055.00	95,928.00	198,275.66	0.00	-75,220.66	161.13

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4085 ART MUSEUM IMPROVEMENTS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4085 ART MUSEUM IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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4450 S/C CONSTRUCTION FUND FOR FY06

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

4451 FY07 S/C BOND FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4451 FY07 S/C BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

4455 FY11 S/C CONSTRUCTION FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4455 FY11 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4456 FY12 S/C CONSTRUCTION FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4457 FY13 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4458 FY14 SIDEWALK & CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4459 FY15 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4460 FY16 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4461 FY17 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4462 FY18 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	0.00	15,867.00	0.00	-15,867.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	15,867.00	0.00	-15,867.00	0.00
<b>Total</b> FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	15,867.00	0.00	-15,867.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4463 FY2019 CURB/SIDEWALK  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	305,333.36	0.00	-305,333.36	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	305,333.36	0.00	-305,333.36	0.00
<b>Total</b> DEVELOPMENT SERVICES	0.00	0.00	305,333.36	0.00	-305,333.36	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4463 FY2019 CURB/SIDEWALK

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	305,333.36	0.00	-305,333.36	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	305,333.36	0.00	-305,333.36	0.00
<b>Total</b> FY2019 CURB/SIDEWALK	0.00	0.00	305,333.36	0.00	-305,333.36	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4532 MALONEY RANCH SID

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4534 SID 534 LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	452.00	0.00	-452.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	452.00	0.00	-452.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	18,693.86	88,250.01	0.00	-88,250.01	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	18,693.86	88,250.01	0.00	-88,250.01	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	18,693.86	88,702.01	0.00	-88,702.01	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	452.00	0.00	-452.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	452.00	0.00	-452.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	18,693.86	88,250.01	0.00	-88,250.01	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	18,693.86	88,250.01	0.00	-88,250.01	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	18,693.86	88,702.01	0.00	-88,702.01	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4542 SID 542 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MALOHNEY CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MCCARTHY CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2019 through 1/31/2019

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	42,543.00	0.00	-42,543.00	0.00
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	42,543.00	0.00	-42,543.00	0.00
<b>Total PUBLIC WORKS ADMINISTRATION</b>	0.00	0.00	45,331.77	0.00	-45,331.77	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	42,543.00	0.00	-42,543.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	42,543.00	0.00	-42,543.00	0.00
<b>Total</b> HILLVIEW WAY CONSTRUCTION	0.00	0.00	45,331.77	0.00	-45,331.77	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4944 RATTLESNAKE SEWER COLLECTION (544)  
 550 \*\*\* 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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4944 RATTLESNAKE SEWER COLLECTION (544)  
 555 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE SEWER COLLECTION (54	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	310.00	0.00	-310.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	310.00	0.00	-310.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	310.00	0.00	-310.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	310.00	0.00	-310.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	310.00	0.00	-310.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	0.00	310.00	0.00	-310.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4990 ARRA ENHANCEMENTS  
 500 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4990 ARRA ENHANCEMENTS  
 510 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4990 ARRA ENHANCEMENTS  
 515 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4991 ARRA HB645  
 500 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4991 ARRA HB645  
 520 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4991 ARRA HB645  
 525 \*\*\* 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4991 ARRA HB645  
 530 \*\*\* 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>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4991 ARRA HB645  
 535 \*\*\* 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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4991 ARRA HB645  
 540 \*\*\* 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>
100 PERSONAL SERVICES						
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4992 WFL MILLER CREEK ROAD

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

4993 WESTERN FEDERAL LANDS  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	0.00	0.00	0.00	75,006.00	0.00
<b>Total</b> DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	0.00	0.00	0.00	75,006.00	0.00
<b>Total</b> DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5210 WATER  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,618,210.00	220,348.44	1,627,581.89	0.00	990,628.11	62.16
120 OVERTIME	19,000.00	1,421.87	22,905.53	0.00	-3,905.53	120.56
130 OTHER	46,730.00	0.00	18.00	0.00	46,712.00	0.04
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,102,868.00	89,792.25	762,213.47	0.00	340,654.53	69.11
141 STATE RETIREMENT CONTRIBUTIONS	2,665.00	0.00	0.00	0.00	2,665.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,789,473.00</b>	<b>311,562.56</b>	<b>2,412,718.89</b>	<b>0.00</b>	<b>1,376,754.11</b>	<b>63.67</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	22,500.00	7,573.98	15,845.03	0.00	6,654.97	70.42
220 OPERATING SUPPLIES	199,100.00	19,266.82	165,449.39	0.00	33,650.61	83.10
230 REPAIR/MAINTENANCE	195,000.00	29,586.49	128,409.10	0.00	66,590.90	65.85
231 GASOLINE	35,160.00	7,169.16	25,439.97	0.00	9,720.03	72.35
<b>Total SUPPLIES</b>	<b>451,760.00</b>	<b>63,596.45</b>	<b>335,143.49</b>	<b>0.00</b>	<b>116,616.51</b>	<b>74.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	160,000.00	11,833.19	78,673.08	0.00	81,326.92	49.17
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	30,000.00	645.77	30,005.42	0.00	-5.42	100.02
340 SEWER	600.00	167.14	332.60	0.00	267.40	55.43
341 ELECTRICITY & NATURAL GAS	1,630,000.00	109,097.72	917,489.97	0.00	712,510.03	56.29
342 STORM WATER	240.00	0.00	0.00	0.00	240.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	40,000.00	2,646.55	14,516.60	0.00	25,483.40	36.29
345 GARBAGE	2,500.00	307.91	1,605.73	0.00	894.27	64.23
350 PROFESSIONAL SERVICES	175,000.00	30,314.75	136,605.17	0.00	38,394.83	78.06
360 REPAIR & MAINTENANCE	532,275.00	35,222.87	288,247.35	0.00	244,027.65	54.15
370 TRAVEL	15,000.00	0.00	11,758.85	0.00	3,241.15	78.39
380 TRAINING	15,000.00	1,710.00	14,445.81	0.00	554.19	96.31
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,600,615.00</b>	<b>191,945.90</b>	<b>1,493,680.58</b>	<b>0.00</b>	<b>1,106,934.42</b>	<b>57.44</b>
500 FIXED CHARGES						
500 FIXED CHARGES	2,059,987.00	66.17	2,506.19	0.00	2,057,480.81	0.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5210 WATER  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	390.61	4,039.60	0.00	560.40	87.82
550 MERCHANT SERVICE FEES	15,000.00	0.00	5,581.40	0.00	9,418.60	37.21
590 *** Title Not Found ***	1,358,522.00	0.00	354,866.38	0.00	1,003,655.62	26.12
<b>Total</b> FIXED CHARGES	3,526,109.00	456.78	366,993.57	0.00	3,159,115.43	10.41
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	19,900,000.00	0.00	-19,900,000.00	0.00
620 INTEREST / SERVICE FEES	4,442,404.00	332,057.03	2,544,826.56	0.00	1,897,577.44	57.28
<b>Total</b> DEBT SERVICE	4,442,404.00	332,057.03	22,444,826.56	0.00	-18,002,422.56	505.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total</b> OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,765,000.00	134,605.17	3,616,723.78	0.00	1,148,276.22	75.90
940 MACHINERY & EQUIPMENT	500,000.00	58,437.58	444,403.20	0.00	55,596.80	88.88
<b>Total</b> CAPITAL OUTLAY	5,265,000.00	193,042.75	4,061,126.98	0.00	1,203,873.02	77.13
<b>Total</b> WATER UTILITY	20,275,361.00	1,092,661.47	31,126,490.07	0.00	-10,851,129.07	153.52

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,618,210.00	220,348.44	1,627,581.89	0.00	990,628.11	62.16
120 OVERTIME	19,000.00	1,421.87	22,905.53	0.00	-3,905.53	120.56
130 OTHER	46,730.00	0.00	18.00	0.00	46,712.00	0.04
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,102,868.00	89,792.25	762,213.47	0.00	340,654.53	69.11
141 STATE RETIREMENT CONTRIBUTIONS	2,665.00	0.00	0.00	0.00	2,665.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,789,473.00</b>	<b>311,562.56</b>	<b>2,412,718.89</b>	<b>0.00</b>	<b>1,376,754.11</b>	<b>63.67</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	22,500.00	7,573.98	15,845.03	0.00	6,654.97	70.42
220 OPERATING SUPPLIES	199,100.00	19,266.82	165,449.39	0.00	33,650.61	83.10
230 REPAIR/MAINTENANCE	195,000.00	29,586.49	128,409.10	0.00	66,590.90	65.85
231 GASOLINE	35,160.00	7,169.16	25,439.97	0.00	9,720.03	72.35
<b>Total SUPPLIES</b>	<b>451,760.00</b>	<b>63,596.45</b>	<b>335,143.49</b>	<b>0.00</b>	<b>116,616.51</b>	<b>74.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	160,000.00	11,833.19	78,673.08	0.00	81,326.92	49.17
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	30,000.00	645.77	30,005.42	0.00	-5.42	100.02
340 SEWER	600.00	167.14	332.60	0.00	267.40	55.43
341 ELECTRICITY & NATURAL GAS	1,630,000.00	109,097.72	917,489.97	0.00	712,510.03	56.29
342 STORM WATER	240.00	0.00	0.00	0.00	240.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	40,000.00	2,646.55	14,516.60	0.00	25,483.40	36.29
345 GARBAGE	2,500.00	307.91	1,605.73	0.00	894.27	64.23
350 PROFESSIONAL SERVICES	175,000.00	30,314.75	136,605.17	0.00	38,394.83	78.06
360 REPAIR & MAINTENANCE	532,275.00	35,222.87	288,247.35	0.00	244,027.65	54.15
370 TRAVEL	15,000.00	0.00	11,758.85	0.00	3,241.15	78.39
380 TRAINING	15,000.00	1,710.00	14,445.81	0.00	554.19	96.31
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,600,615.00</b>	<b>191,945.90</b>	<b>1,493,680.58</b>	<b>0.00</b>	<b>1,106,934.42</b>	<b>57.44</b>
500 FIXED CHARGES						
500 FIXED CHARGES	2,059,987.00	66.17	2,506.19	0.00	2,057,480.81	0.12
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
530 RENT	4,600.00	390.61	4,039.60	0.00	560.40	87.82
550 MERCHANT SERVICE FEES	15,000.00	0.00	5,581.40	0.00	9,418.60	37.21
590 *** Title Not Found ***	1,358,522.00	0.00	354,866.38	0.00	1,003,655.62	26.12
<b>Total</b> FIXED CHARGES	3,526,109.00	456.78	366,993.57	0.00	3,159,115.43	10.41
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	19,900,000.00	0.00	-19,900,000.00	0.00
620 INTEREST / SERVICE FEES	4,442,404.00	332,057.03	2,544,826.56	0.00	1,897,577.44	57.28
<b>Total</b> DEBT SERVICE	4,442,404.00	332,057.03	22,444,826.56	0.00	-18,002,422.56	505.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
<b>Total</b> OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,765,000.00	134,605.17	3,616,723.78	0.00	1,148,276.22	75.90
940 MACHINERY & EQUIPMENT	500,000.00	58,437.58	444,403.20	0.00	55,596.80	88.88
<b>Total</b> CAPITAL OUTLAY	5,265,000.00	193,042.75	4,061,126.98	0.00	1,203,873.02	77.13
<b>Total</b> WATER	20,275,361.00	1,092,661.47	31,126,490.07	0.00	-10,851,129.07	153.52

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5215 WATER LOAN FUND  
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5215 WATER LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5220 WATER R&D FUND  
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5240 WATER CONSTRUCTION FUND  
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5250 WATER PURCHASE LOAN  
 330 WASTEWATER\ COMPOST UTILITY

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5310 SEWER OPERATING BUDGET FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5311 WASTEWATER UTILITY FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,740,682.00	125,361.20	913,318.68	0.00	827,363.32	52.47
115 SALARIES/HEALTH INSURANCE BENEFIT	1,974.00	0.00	0.00	0.00	1,974.00	0.00
120 OVERTIME	19,000.00	3,537.88	27,635.19	0.00	-8,635.19	145.45
130 OTHER	25,797.00	0.00	0.00	0.00	25,797.00	0.00
140 EMPLOYER CONTRIBUTIONS	798,980.00	58,019.24	439,523.02	0.00	359,456.98	55.01
141 STATE RETIREMENT CONTRIBUTIONS	1,784.00	0.00	0.00	0.00	1,784.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,588,217.00</b>	<b>186,918.32</b>	<b>1,380,476.89</b>	<b>0.00</b>	<b>1,207,740.11</b>	<b>53.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,100.00	146.12	1,120.56	0.00	2,979.44	27.33
220 OPERATING SUPPLIES	332,620.00	35,557.32	135,427.61	0.00	197,192.39	40.72
230 REPAIR/MAINTENANCE	420,150.00	22,004.59	150,631.69	0.00	269,518.31	35.85
231 GASOLINE	97,500.00	11,278.19	65,901.99	0.00	31,598.01	67.59
235 VEHICLE REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
240 OTHER SUPPLIES	4,000.00	534.01	2,735.75	0.00	1,264.25	68.39
<b>Total SUPPLIES</b>	<b>860,370.00</b>	<b>69,520.23</b>	<b>355,817.60</b>	<b>0.00</b>	<b>504,552.40</b>	<b>41.36</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	20.20	790.65	0.00	1,709.35	31.63
320 PRINTING & DUPLICATING	3,634.00	0.00	94.90	0.00	3,539.10	2.61
330 PUBLICITY SUBSCRIPTIONS & DUES	12,755.00	318.92	4,623.21	0.00	8,131.79	36.25
341 ELECTRICITY & NATURAL GAS	450,776.00	91,327.01	358,829.40	0.00	91,946.60	79.60
343 WATER CHARGES	7,734.00	429.98	2,871.03	0.00	4,862.97	37.12
344 TELEPHONE SERVICE	23,580.00	1,209.60	11,380.11	0.00	12,199.89	48.26
345 GARBAGE	32,753.00	2,285.94	14,993.40	0.00	17,759.60	45.78
350 PROFESSIONAL SERVICES	250,474.00	4,158.22	35,574.33	0.00	214,899.67	14.20
360 REPAIR & MAINTENANCE	1,022,660.00	64,280.85	393,183.31	0.00	629,476.69	38.45
370 TRAVEL	14,500.00	0.00	2,986.91	0.00	11,513.09	20.60
380 TRAINING	10,600.00	-25.00	7,443.04	0.00	3,156.96	70.22
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,831,966.00</b>	<b>164,005.72</b>	<b>832,770.29</b>	<b>0.00</b>	<b>999,195.71</b>	<b>45.46</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,528,767.00	110.00	2,144.00	0.00	1,526,623.00	0.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 RENT	0.00	250.00	1,477.97	0.00	-1,477.97	0.00
550 MERCHANT SERVICE FEES	0.00	1,400.00	1,400.00	0.00	-1,400.00	0.00
<b>Total</b> FIXED CHARGES	1,528,767.00	1,760.00	5,021.97	0.00	1,523,745.03	0.33
600 DEBT SERVICE						
610 PRINCIPAL	1,730,928.00	0.00	742,878.30	0.00	988,049.70	42.92
620 INTEREST / SERVICE FEES	809,636.00	0.00	407,509.33	0.00	402,126.67	50.33
<b>Total</b> DEBT SERVICE	2,540,564.00	0.00	1,150,387.63	0.00	1,390,176.37	45.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	8,550.00	0.00	-7,050.00	570.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	8,550.00	0.00	-7,050.00	570.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,292,823.00	66,520.95	566,360.18	0.00	726,462.82	43.81
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,292,823.00	66,520.95	566,360.18	0.00	726,462.82	43.81
<b>Total</b> WASTEWATER\ COMPOST UTILITY	10,644,207.00	488,725.22	4,299,384.56	0.00	6,344,822.44	40.39

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,740,682.00	125,361.20	913,318.68	0.00	827,363.32	52.47
115 SALARIES/HEALTH INSURANCE BENEFIT	1,974.00	0.00	0.00	0.00	1,974.00	0.00
120 OVERTIME	19,000.00	3,537.88	27,635.19	0.00	-8,635.19	145.45
130 OTHER	25,797.00	0.00	0.00	0.00	25,797.00	0.00
140 EMPLOYER CONTRIBUTIONS	798,980.00	58,019.24	439,523.02	0.00	359,456.98	55.01
141 STATE RETIREMENT CONTRIBUTIONS	1,784.00	0.00	0.00	0.00	1,784.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,588,217.00</b>	<b>186,918.32</b>	<b>1,380,476.89</b>	<b>0.00</b>	<b>1,207,740.11</b>	<b>53.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,100.00	146.12	1,120.56	0.00	2,979.44	27.33
220 OPERATING SUPPLIES	332,620.00	35,557.32	135,427.61	0.00	197,192.39	40.72
230 REPAIR/MAINTENANCE	420,150.00	22,004.59	150,631.69	0.00	269,518.31	35.85
231 GASOLINE	97,500.00	11,278.19	65,901.99	0.00	31,598.01	67.59
235 VEHICLE REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
240 OTHER SUPPLIES	4,000.00	534.01	2,735.75	0.00	1,264.25	68.39
<b>Total SUPPLIES</b>	<b>860,370.00</b>	<b>69,520.23</b>	<b>355,817.60</b>	<b>0.00</b>	<b>504,552.40</b>	<b>41.36</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	20.20	790.65	0.00	1,709.35	31.63
320 PRINTING & DUPLICATING	3,634.00	0.00	94.90	0.00	3,539.10	2.61
330 PUBLICITY SUBSCRIPTIONS & DUES	12,755.00	318.92	4,623.21	0.00	8,131.79	36.25
341 ELECTRICITY & NATURAL GAS	450,776.00	91,327.01	358,829.40	0.00	91,946.60	79.60
343 WATER CHARGES	7,734.00	429.98	2,871.03	0.00	4,862.97	37.12
344 TELEPHONE SERVICE	23,580.00	1,209.60	11,380.11	0.00	12,199.89	48.26
345 GARBAGE	32,753.00	2,285.94	14,993.40	0.00	17,759.60	45.78
350 PROFESSIONAL SERVICES	250,474.00	4,158.22	35,574.33	0.00	214,899.67	14.20
360 REPAIR & MAINTENANCE	1,022,660.00	64,280.85	393,183.31	0.00	629,476.69	38.45
370 TRAVEL	14,500.00	0.00	2,986.91	0.00	11,513.09	20.60
380 TRAINING	10,600.00	-25.00	7,443.04	0.00	3,156.96	70.22
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,831,966.00</b>	<b>164,005.72</b>	<b>832,770.29</b>	<b>0.00</b>	<b>999,195.71</b>	<b>45.46</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,528,767.00	110.00	2,144.00	0.00	1,526,623.00	0.14
530 RENT	0.00	250.00	1,477.97	0.00	-1,477.97	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**5311 WASTEWATER UTILITY FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	1,400.00	1,400.00	0.00	-1,400.00	0.00
<b>Total</b> FIXED CHARGES	1,528,767.00	1,760.00	5,021.97	0.00	1,523,745.03	0.33
600 DEBT SERVICE						
610 PRINCIPAL	1,730,928.00	0.00	742,878.30	0.00	988,049.70	42.92
620 INTEREST / SERVICE FEES	809,636.00	0.00	407,509.33	0.00	402,126.67	50.33
<b>Total</b> DEBT SERVICE	2,540,564.00	0.00	1,150,387.63	0.00	1,390,176.37	45.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	8,550.00	0.00	-7,050.00	570.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	8,550.00	0.00	-7,050.00	570.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,292,823.00	66,520.95	566,360.18	0.00	726,462.82	43.81
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,292,823.00	66,520.95	566,360.18	0.00	726,462.82	43.81
<b>Total</b> WASTEWATER UTILITY FUND	10,644,207.00	488,725.22	4,299,384.56	0.00	6,344,822.44	40.39



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5315 SEWER LOAN FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> WASTEWATER\ COMPOST UTILITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5315 SEWER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> SEWER LOAN FUND	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5320 SEWER REPLACEMENT & DEPRECIATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	540,000.00	3,051.67	186,187.19	0.00	353,812.81	34.48
<b>Total</b> CAPITAL OUTLAY	540,000.00	3,051.67	186,187.19	0.00	353,812.81	34.48
<b>Total</b> WASTEWATER\ COMPOST UTILITY	540,000.00	3,051.67	186,187.19	0.00	353,812.81	34.48

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5325 SEWER DEVELOPMENT FEE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	540,000.00	3,051.67	186,187.19	0.00	353,812.81	34.48
<b>Total</b> CAPITAL OUTLAY	540,000.00	3,051.67	186,187.19	0.00	353,812.81	34.48
<b>Total</b> SEWER DEVELOPMENT FEE FUND	540,000.00	3,051.67	186,187.19	0.00	353,812.81	34.48

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	180,742.00	5,040.59	47,743.62	0.00	132,998.38	26.42
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	77,407.00	1,788.69	21,371.98	0.00	56,035.02	27.61
141 STATE RETIREMENT CONTRIBUTIONS	182.00	0.00	0.00	0.00	182.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>258,472.00</b>	<b>6,829.28</b>	<b>69,115.60</b>	<b>0.00</b>	<b>189,356.40</b>	<b>26.74</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	1,209.41	1,347.45	0.00	-619.45	185.09
220 OPERATING SUPPLIES	24,970.00	0.00	59.47	0.00	24,910.53	0.24
230 REPAIR/MAINTENANCE	1,020.00	0.00	944.23	0.00	75.77	92.57
231 GASOLINE	7,308.00	0.00	155.46	0.00	7,152.54	2.13
240 OTHER SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00
<b>Total SUPPLIES</b>	<b>34,546.00</b>	<b>1,209.41</b>	<b>2,506.61</b>	<b>0.00</b>	<b>32,039.39</b>	<b>7.26</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	2,000.00	17.73	87.19	0.00	1,912.81	4.36
330 PUBLICITY SUBSCRIPTIONS & DUES	10,803.00	0.00	0.00	0.00	10,803.00	0.00
344 TELEPHONE SERVICE	1,710.00	44.59	267.54	0.00	1,442.46	15.65
350 PROFESSIONAL SERVICES	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
360 REPAIR & MAINTENANCE	4,950.00	0.00	5,551.98	0.00	-601.98	112.16
370 TRAVEL	2,700.00	0.00	2,224.26	0.00	475.74	82.38
380 TRAINING	5,400.00	0.00	900.00	0.00	4,500.00	16.67
<b>Total PURCHASED SERVICES</b>	<b>27,563.00</b>	<b>6,062.32</b>	<b>15,030.97</b>	<b>0.00</b>	<b>12,532.03</b>	<b>54.53</b>
500 FIXED CHARGES						
500 FIXED CHARGES	3,144.00	-7,000.00	0.00	0.00	3,144.00	0.00
<b>Total FIXED CHARGES</b>	<b>3,144.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144.00</b>	<b>0.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	5,466.19	0.00	-5,466.19	0.00
620 INTEREST / SERVICE FEES	53,772.00	0.00	256.13	0.00	53,515.87	0.48
<b>Total DEBT SERVICE</b>	<b>53,772.00</b>	<b>0.00</b>	<b>5,722.32</b>	<b>0.00</b>	<b>48,049.68</b>	<b>10.64</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	26,498.00	1,555.10	32,110.68	0.00	-5,612.68	121.18
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	26,498.00	1,555.10	32,110.68	0.00	-5,612.68	121.18
<b>Total</b> STORM WATER	403,995.00	8,656.11	124,486.18	0.00	279,508.82	30.81



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	180,742.00	5,040.59	47,743.62	0.00	132,998.38	26.42
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	77,407.00	1,788.69	21,371.98	0.00	56,035.02	27.61
141 STATE RETIREMENT CONTRIBUTIONS	182.00	0.00	0.00	0.00	182.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>258,472.00</b>	<b>6,829.28</b>	<b>69,115.60</b>	<b>0.00</b>	<b>189,356.40</b>	<b>26.74</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	1,209.41	1,347.45	0.00	-619.45	185.09
220 OPERATING SUPPLIES	24,970.00	0.00	59.47	0.00	24,910.53	0.24
230 REPAIR/MAINTENANCE	1,020.00	0.00	944.23	0.00	75.77	92.57
231 GASOLINE	7,308.00	0.00	155.46	0.00	7,152.54	2.13
240 OTHER SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00
<b>Total SUPPLIES</b>	<b>34,546.00</b>	<b>1,209.41</b>	<b>2,506.61</b>	<b>0.00</b>	<b>32,039.39</b>	<b>7.26</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	2,000.00	17.73	87.19	0.00	1,912.81	4.36
330 PUBLICITY SUBSCRIPTIONS & DUES	10,803.00	0.00	0.00	0.00	10,803.00	0.00
344 TELEPHONE SERVICE	1,710.00	44.59	267.54	0.00	1,442.46	15.65
350 PROFESSIONAL SERVICES	0.00	6,000.00	6,000.00	0.00	-6,000.00	0.00
360 REPAIR & MAINTENANCE	4,950.00	0.00	5,551.98	0.00	-601.98	112.16
370 TRAVEL	2,700.00	0.00	2,224.26	0.00	475.74	82.38
380 TRAINING	5,400.00	0.00	900.00	0.00	4,500.00	16.67
<b>Total PURCHASED SERVICES</b>	<b>27,563.00</b>	<b>6,062.32</b>	<b>15,030.97</b>	<b>0.00</b>	<b>12,532.03</b>	<b>54.53</b>
500 FIXED CHARGES						
500 FIXED CHARGES	3,144.00	-7,000.00	0.00	0.00	3,144.00	0.00
<b>Total FIXED CHARGES</b>	<b>3,144.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,144.00</b>	<b>0.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	5,466.19	0.00	-5,466.19	0.00
620 INTEREST / SERVICE FEES	53,772.00	0.00	256.13	0.00	53,515.87	0.48
<b>Total DEBT SERVICE</b>	<b>53,772.00</b>	<b>0.00</b>	<b>5,722.32</b>	<b>0.00</b>	<b>48,049.68</b>	<b>10.64</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	26,498.00	1,555.10	32,110.68	0.00	-5,612.68	121.18
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	26,498.00	1,555.10	32,110.68	0.00	-5,612.68	121.18
<b>Total</b> STORMWATER UTILITIY	403,995.00	8,656.11	124,486.18	0.00	279,508.82	30.81

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	709,150.00	31,592.56	370,874.27	0.00	338,275.73	52.30
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
120 OVERTIME	1,000.00	0.00	1,054.82	0.00	-54.82	105.48
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	213,254.00	9,333.29	89,350.03	0.00	123,903.97	41.90
141 STATE RETIREMENT CONTRIBUTIONS	718.00	0.00	0.00	0.00	718.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>924,404.00</b>	<b>40,925.85</b>	<b>461,279.12</b>	<b>0.00</b>	<b>463,124.88</b>	<b>49.90</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	159.94	446.53	0.00	1,553.47	22.33
220 OPERATING SUPPLIES	119,000.00	2,178.43	43,664.62	0.00	75,335.38	36.69
230 REPAIR/MAINTENANCE	80,500.00	5,599.67	39,774.74	0.00	40,725.26	49.41
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	464.07	5,164.35	0.00	-5,164.35	0.00
240 OTHER SUPPLIES	12,000.00	0.00	15,353.75	0.00	-3,353.75	127.95
250 SUPPLIES FOR RESALE	0.00	0.00	57.32	0.00	-57.32	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>8,402.11</b>	<b>104,461.31</b>	<b>0.00</b>	<b>109,038.69</b>	<b>48.93</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	214.00	0.00	10,286.00	2.04
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	250.00	5,617.55	0.00	11,582.45	32.66
340 SEWER	13,711.00	10,019.24	13,283.71	0.00	427.29	96.88
341 ELECTRICITY & NATURAL GAS	207,449.00	10,748.43	78,039.08	0.00	129,409.92	37.62
342 STORM WATER	0.00	0.00	23.00	0.00	-23.00	0.00
343 WATER CHARGES	19,644.00	907.36	12,013.65	0.00	7,630.35	61.16
344 TELEPHONE SERVICE	8,160.00	577.53	3,285.08	0.00	4,874.92	40.26
345 GARBAGE	4,152.00	283.10	3,092.35	0.00	1,059.65	74.48
350 PROFESSIONAL SERVICES	35,000.00	4,386.00	15,433.10	0.00	19,566.90	44.09
360 REPAIR & MAINTENANCE	21,594.00	1,994.68	14,423.86	0.00	7,170.14	66.80
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
380 TRAINING	5,000.00	0.00	56.00	0.00	4,944.00	1.12
390 OTHER PURCHASED SERVICES	3,206.00	243.00	1,760.50	0.00	1,445.50	54.91
<b>Total</b> PURCHASED SERVICES	348,116.00	29,409.34	147,241.88	0.00	200,874.12	42.30
500 FIXED CHARGES						
500 FIXED CHARGES	5,394.00	0.00	9,094.00	0.00	-3,700.00	168.59
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	17,394.00	0.00	9,094.00	0.00	8,300.00	52.28
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
<b>Total</b> PARKS & RECREATION	1,550,414.00	78,737.30	722,076.31	0.00	828,337.69	46.57

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

5711 AQUATICS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	709,150.00	31,592.56	370,874.27	0.00	338,275.73	52.30
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
120 OVERTIME	1,000.00	0.00	1,054.82	0.00	-54.82	105.48
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	213,254.00	9,333.29	89,350.03	0.00	123,903.97	41.90
141 STATE RETIREMENT CONTRIBUTIONS	718.00	0.00	0.00	0.00	718.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>924,404.00</b>	<b>40,925.85</b>	<b>461,279.12</b>	<b>0.00</b>	<b>463,124.88</b>	<b>49.90</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	159.94	446.53	0.00	1,553.47	22.33
220 OPERATING SUPPLIES	119,000.00	2,178.43	43,664.62	0.00	75,335.38	36.69
230 REPAIR/MAINTENANCE	80,500.00	5,599.67	39,774.74	0.00	40,725.26	49.41
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	464.07	5,164.35	0.00	-5,164.35	0.00
240 OTHER SUPPLIES	12,000.00	0.00	15,353.75	0.00	-3,353.75	127.95
250 SUPPLIES FOR RESALE	0.00	0.00	57.32	0.00	-57.32	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>8,402.11</b>	<b>104,461.31</b>	<b>0.00</b>	<b>109,038.69</b>	<b>48.93</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	214.00	0.00	10,286.00	2.04
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	250.00	5,617.55	0.00	11,582.45	32.66
340 SEWER	13,711.00	10,019.24	13,283.71	0.00	427.29	96.88
341 ELECTRICITY & NATURAL GAS	207,449.00	10,748.43	78,039.08	0.00	129,409.92	37.62
342 STORM WATER	0.00	0.00	23.00	0.00	-23.00	0.00
343 WATER CHARGES	19,644.00	907.36	12,013.65	0.00	7,630.35	61.16
344 TELEPHONE SERVICE	8,160.00	577.53	3,285.08	0.00	4,874.92	40.26
345 GARBAGE	4,152.00	283.10	3,092.35	0.00	1,059.65	74.48
350 PROFESSIONAL SERVICES	35,000.00	4,386.00	15,433.10	0.00	19,566.90	44.09
360 REPAIR & MAINTENANCE	21,594.00	1,994.68	14,423.86	0.00	7,170.14	66.80
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	0.00	56.00	0.00	4,944.00	1.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
390 OTHER PURCHASED SERVICES	3,206.00	243.00	1,760.50	0.00	1,445.50	54.91
<b>Total</b> PURCHASED SERVICES	348,116.00	29,409.34	147,241.88	0.00	200,874.12	42.30
500 FIXED CHARGES						
500 FIXED CHARGES	5,394.00	0.00	9,094.00	0.00	-3,700.00	168.59
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	17,394.00	0.00	9,094.00	0.00	8,300.00	52.28
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
<b>Total</b> AQUATICS	1,550,414.00	78,737.30	722,076.31	0.00	828,337.69	46.57

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	50,325.00	3,541.67	34,879.19	0.00	15,445.81	69.31
351 INSURANCE CLAIMS	6,490,000.00	-95,090.30	2,783,419.05	0.00	3,706,580.95	42.89
352 HEALTH PROGRAMS	100,000.00	992.52	22,783.00	0.00	77,217.00	22.78
353 ADMINISTRATION EXPENDITURES	846,720.00	72,150.21	496,470.74	0.00	350,249.26	58.63
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.00
<b>Total</b> PURCHASED SERVICES	7,503,477.00	-18,405.90	3,337,551.98	0.00	4,165,925.02	44.48
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	7,503,477.00	-18,405.90	3,337,551.98	0.00	4,165,925.02	44.48



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	50,325.00	3,541.67	34,879.19	0.00	15,445.81	69.31
351 INSURANCE CLAIMS	6,490,000.00	-95,090.30	2,783,419.05	0.00	3,706,580.95	42.89
352 HEALTH PROGRAMS	100,000.00	992.52	22,783.00	0.00	77,217.00	22.78
353 ADMINISTRATION EXPENDITURES	846,720.00	72,150.21	496,470.74	0.00	350,249.26	58.63
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.00
<b>Total</b> PURCHASED SERVICES	7,503,477.00	-18,405.90	3,337,551.98	0.00	4,165,925.02	44.48
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	-18,405.90	3,337,551.98	0.00	4,165,925.02	44.48

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	533,399.00	34,494.56	268,197.49	0.00	265,201.51	50.28
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	7,234.00	21.57	383.56	0.00	6,850.44	5.30
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	251,223.00	15,512.26	129,476.62	0.00	121,746.38	51.54
141 STATE RETIREMENT CONTRIBUTIONS	543.00	0.00	0.00	0.00	543.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>793,104.00</b>	<b>50,028.39</b>	<b>398,057.67</b>	<b>0.00</b>	<b>395,046.33</b>	<b>50.19</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	54.59	692.65	0.00	8,607.35	7.45
220 OPERATING SUPPLIES	33,050.00	2,013.11	7,583.25	0.00	25,466.75	22.94
230 REPAIR/MAINTENANCE	22,000.00	1,609.49	5,789.76	0.00	16,210.24	26.32
231 GASOLINE	8,700.00	620.51	2,121.50	0.00	6,578.50	24.39
<b>Total SUPPLIES</b>	<b>73,050.00</b>	<b>4,297.70</b>	<b>16,187.16</b>	<b>0.00</b>	<b>56,862.84</b>	<b>22.16</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	408.51	2,349.30	0.00	15,725.70	13.00
320 PRINTING & DUPLICATING	10,000.00	3,027.93	12,174.80	0.00	-2,174.80	121.75
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	339.00	23,119.93	0.00	-18,119.93	462.40
340 SEWER	145.00	87.15	174.30	0.00	-29.30	120.21
341 ELECTRICITY & NATURAL GAS	45,101.00	4,291.38	21,788.13	0.00	23,312.87	48.31
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	368.38	3,536.85	0.00	1,663.15	68.02
344 TELEPHONE SERVICE	9,205.00	1,837.36	9,354.80	0.00	-149.80	101.63
345 GARBAGE	7,571.00	545.47	3,743.10	0.00	3,827.90	49.44
350 PROFESSIONAL SERVICES	232,286.00	41,693.00	140,118.40	0.00	92,167.60	60.32
360 REPAIR & MAINTENANCE	183,300.00	1,151.35	16,844.47	0.00	166,455.53	9.19
370 TRAVEL	12,050.00	0.00	3,891.22	0.00	8,158.78	32.29
380 TRAINING	8,950.00	100.00	1,099.00	0.00	7,851.00	12.28
390 OTHER PURCHASED SERVICES	206,948.00	1,572.04	15,624.41	0.00	191,323.59	7.55
<b>Total PURCHASED SERVICES</b>	<b>743,831.00</b>	<b>55,421.57</b>	<b>253,818.71</b>	<b>0.00</b>	<b>490,012.29</b>	<b>34.12</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	168,621.00	1,650.00	19,238.80	0.00	149,382.20	11.41
510 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
<b>Total</b> FIXED CHARGES	313,721.00	1,650.00	19,238.80	0.00	294,482.20	6.13
600 DEBT SERVICE						
610 PRINCIPAL	394,097.00	0.00	189,800.00	0.00	204,297.00	48.16
620 INTEREST / SERVICE FEES	25,478.00	0.00	21,278.26	0.00	4,199.74	83.52
<b>Total</b> DEBT SERVICE	419,575.00	0.00	211,078.26	0.00	208,496.74	50.31
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	160,000.00	16,897.13	58,497.13	0.00	101,502.87	36.56
<b>Total</b> GRANTS & CONTRIBUTIONS	160,000.00	16,897.13	58,497.13	0.00	101,502.87	36.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	313,283.00	26,003.75	183,263.75	0.00	130,019.25	58.50
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	362,248.00	26,003.75	183,263.75	0.00	178,984.25	50.59
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	8,068.14	0.00	-8,068.14	0.00
940 MACHINERY & EQUIPMENT	80,000.00	0.00	440,169.33	0.00	-360,169.33	550.21
<b>Total</b> CAPITAL OUTLAY	80,000.00	0.00	448,237.47	0.00	-368,237.47	560.30
<b>Total</b> PARKING COMMISSION	2,945,529.00	154,298.54	1,588,378.95	0.00	1,357,150.05	53.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	533,399.00	34,494.56	268,197.49	0.00	265,201.51	50.28
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	7,234.00	21.57	383.56	0.00	6,850.44	5.30
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	251,223.00	15,512.26	129,476.62	0.00	121,746.38	51.54
141 STATE RETIREMENT CONTRIBUTIONS	543.00	0.00	0.00	0.00	543.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>793,104.00</b>	<b>50,028.39</b>	<b>398,057.67</b>	<b>0.00</b>	<b>395,046.33</b>	<b>50.19</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	54.59	692.65	0.00	8,607.35	7.45
220 OPERATING SUPPLIES	33,050.00	2,013.11	7,583.25	0.00	25,466.75	22.94
230 REPAIR/MAINTENANCE	22,000.00	1,609.49	5,789.76	0.00	16,210.24	26.32
231 GASOLINE	8,700.00	620.51	2,121.50	0.00	6,578.50	24.39
<b>Total SUPPLIES</b>	<b>73,050.00</b>	<b>4,297.70</b>	<b>16,187.16</b>	<b>0.00</b>	<b>56,862.84</b>	<b>22.16</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	408.51	2,349.30	0.00	15,725.70	13.00
320 PRINTING & DUPLICATING	10,000.00	3,027.93	12,174.80	0.00	-2,174.80	121.75
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	339.00	23,119.93	0.00	-18,119.93	462.40
340 SEWER	145.00	87.15	174.30	0.00	-29.30	120.21
341 ELECTRICITY & NATURAL GAS	45,101.00	4,291.38	21,788.13	0.00	23,312.87	48.31
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	368.38	3,536.85	0.00	1,663.15	68.02
344 TELEPHONE SERVICE	9,205.00	1,837.36	9,354.80	0.00	-149.80	101.63
345 GARBAGE	7,571.00	545.47	3,743.10	0.00	3,827.90	49.44
350 PROFESSIONAL SERVICES	232,286.00	41,693.00	140,118.40	0.00	92,167.60	60.32
360 REPAIR & MAINTENANCE	183,300.00	1,151.35	16,844.47	0.00	166,455.53	9.19
370 TRAVEL	12,050.00	0.00	3,891.22	0.00	8,158.78	32.29
380 TRAINING	8,950.00	100.00	1,099.00	0.00	7,851.00	12.28
390 OTHER PURCHASED SERVICES	206,948.00	1,572.04	15,624.41	0.00	191,323.59	7.55
<b>Total PURCHASED SERVICES</b>	<b>743,831.00</b>	<b>55,421.57</b>	<b>253,818.71</b>	<b>0.00</b>	<b>490,012.29</b>	<b>34.12</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	168,621.00	1,650.00	19,238.80	0.00	149,382.20	11.41
510 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
<b>Total</b> FIXED CHARGES	313,721.00	1,650.00	19,238.80	0.00	294,482.20	6.13
600 DEBT SERVICE						
610 PRINCIPAL	394,097.00	0.00	189,800.00	0.00	204,297.00	48.16
620 INTEREST / SERVICE FEES	25,478.00	0.00	21,278.26	0.00	4,199.74	83.52
<b>Total</b> DEBT SERVICE	419,575.00	0.00	211,078.26	0.00	208,496.74	50.31
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	160,000.00	16,897.13	58,497.13	0.00	101,502.87	36.56
<b>Total</b> GRANTS & CONTRIBUTIONS	160,000.00	16,897.13	58,497.13	0.00	101,502.87	36.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	313,283.00	26,003.75	183,263.75	0.00	130,019.25	58.50
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
<b>Total</b> OTHER OBJECTS	362,248.00	26,003.75	183,263.75	0.00	178,984.25	50.59
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	8,068.14	0.00	-8,068.14	0.00
940 MACHINERY & EQUIPMENT	80,000.00	0.00	440,169.33	0.00	-360,169.33	550.21
<b>Total</b> CAPITAL OUTLAY	80,000.00	0.00	448,237.47	0.00	-368,237.47	560.30
<b>Total</b> PARKING COMMISSION FUND	2,945,529.00	154,298.54	1,588,378.95	0.00	1,357,150.05	53.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	126,663.00	0.00	0.00	0.00	126,663.00	0.00
620 INTEREST / SERVICE FEES	122,538.00	0.00	64,027.21	0.00	58,510.79	52.25
<b>Total</b> DEBT SERVICE	249,201.00	0.00	64,027.21	0.00	185,173.79	25.69
<b>Total</b> PARKING COMMISSION	249,551.00	0.00	64,027.21	0.00	185,523.79	25.66

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	126,663.00	0.00	0.00	0.00	126,663.00	0.00
620 INTEREST / SERVICE FEES	122,538.00	0.00	64,027.21	0.00	58,510.79	52.25
<b>Total</b> DEBT SERVICE	249,201.00	0.00	64,027.21	0.00	185,173.79	25.69
<b>Total</b> FRONT STREET PARKING BONDS	249,551.00	0.00	64,027.21	0.00	185,523.79	25.66



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7372 SINKING FUND/FRONT ST PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	165,000.00	0.00	275,000.00	0.00	-110,000.00	166.67
620 INTEREST / SERVICE FEES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total</b> DEBT SERVICE	275,000.00	0.00	275,000.00	0.00	0.00	100.00
<b>Total</b> PARKING COMMISSION	275,000.00	0.00	275,000.00	0.00	0.00	100.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	165,000.00	0.00	275,000.00	0.00	-110,000.00	166.67
620 INTEREST / SERVICE FEES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
<b>Total</b> DEBT SERVICE	275,000.00	0.00	275,000.00	0.00	0.00	100.00
<b>Total</b> SINKING FUND/FRONT ST PARKING BON	275,000.00	0.00	275,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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7373 MPC SERIES 2010B CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
<b>Total</b> OTHER OBJECTS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
<b>Total</b> PARKING COMMISSION	232,538.00	0.00	0.00	0.00	232,538.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
<b>Total</b> OTHER OBJECTS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	232,538.00	0.00	0.00	0.00	232,538.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	62,000.00	0.00	0.00	0.00	62,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	70,000.00	255,000.00	0.00	-255,000.00	0.00
<b>Total</b> PURCHASED SERVICES	62,000.00	70,000.00	255,000.00	0.00	-193,000.00	411.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	364,000.00	70,000.00	255,000.00	0.00	109,000.00	70.05

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	62,000.00	0.00	0.00	0.00	62,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	70,000.00	255,000.00	0.00	-255,000.00	0.00
<b>Total</b> PURCHASED SERVICES	62,000.00	70,000.00	255,000.00	0.00	-193,000.00	411.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	364,000.00	70,000.00	255,000.00	0.00	109,000.00	70.05



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	100,000.00	0.00	-100,000.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	347,168.00	0.00	0.00	0.00	347,168.00	0.00
<b>Total</b> OTHER OBJECTS	347,168.00	0.00	0.00	0.00	347,168.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	1,859,273.00	0.00	100,000.00	0.00	1,759,273.00	5.38

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	100,000.00	0.00	-100,000.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	347,168.00	0.00	0.00	0.00	347,168.00	0.00
<b>Total</b> OTHER OBJECTS	347,168.00	0.00	0.00	0.00	347,168.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	1,859,273.00	0.00	100,000.00	0.00	1,759,273.00	5.38

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	765,647.00	0.00	569,760.53	0.00	195,886.47	74.42
<b>Total</b> OTHER OBJECTS	765,647.00	0.00	569,760.53	0.00	195,886.47	74.42
<b>Total</b> MRA	765,647.00	0.00	569,760.53	0.00	195,886.47	74.42

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	765,647.00	0.00	569,760.53	0.00	195,886.47	74.42
<b>Total</b> OTHER OBJECTS	765,647.00	0.00	569,760.53	0.00	195,886.47	74.42
<b>Total</b> NRSS DEBT SERVICE CLEARING	765,647.00	0.00	569,760.53	0.00	195,886.47	74.42

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7385 FRONT STREET URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,087,698.00	0.00	250,529.35	0.00	3,837,168.65	6.13
<b>Total</b> GRANTS & CONTRIBUTIONS	4,087,698.00	0.00	250,529.35	0.00	3,837,168.65	6.13
800 OTHER OBJECTS						
845 CONTINGENCY	245,199.00	0.00	0.00	0.00	245,199.00	0.00
<b>Total</b> OTHER OBJECTS	245,199.00	0.00	0.00	0.00	245,199.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
<b>Total</b> MRA	7,532,909.00	0.00	3,450,529.35	0.00	4,082,379.65	45.81

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,087,698.00	0.00	250,529.35	0.00	3,837,168.65	6.13
<b>Total</b> GRANTS & CONTRIBUTIONS	4,087,698.00	0.00	250,529.35	0.00	3,837,168.65	6.13
800 OTHER OBJECTS						
845 CONTINGENCY	245,199.00	0.00	0.00	0.00	245,199.00	0.00
<b>Total</b> OTHER OBJECTS	245,199.00	0.00	0.00	0.00	245,199.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
<b>Total</b> FRONT STREET URD	7,532,909.00	0.00	3,450,529.35	0.00	4,082,379.65	45.81



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	41,747.00	21,296.75	41,563.00	0.00	184.00	99.56
620 INTEREST / SERVICE FEES	81,175.00	39,441.25	81,175.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	122,922.00	60,738.00	122,738.00	0.00	184.00	99.85
<b>Total</b> NON-DEPARTMENTAL	122,922.00	60,738.00	122,738.00	0.00	184.00	99.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	41,747.00	21,296.75	41,563.00	0.00	184.00	99.56
620 INTEREST / SERVICE FEES	81,175.00	39,441.25	81,175.00	0.00	0.00	100.00
<b>Total DEBT SERVICE</b>	122,922.00	60,738.00	122,738.00	0.00	184.00	99.85
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	122,922.00	60,738.00	122,738.00	0.00	184.00	99.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
600 DEBT SERVICE						
610 PRINCIPAL	34,259.00	0.00	0.00	0.00	34,259.00	0.00
620 INTEREST / SERVICE FEES	23,833.00	0.00	23,651.86	0.00	181.14	99.24
<b>Total</b> DEBT SERVICE	58,092.00	0.00	23,651.86	0.00	34,440.14	40.71
<b>Total</b> NON-DEPARTMENTAL	58,092.00	0.00	23,651.86	0.00	34,440.14	40.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	34,259.00	0.00	0.00	0.00	34,259.00	0.00
620 INTEREST / SERVICE FEES	23,833.00	0.00	23,651.86	0.00	181.14	99.24
<b>Total</b> DEBT SERVICE	58,092.00	0.00	23,651.86	0.00	34,440.14	40.71
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	23,651.86	0.00	34,440.14	40.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
600 DEBT SERVICE						
610 PRINCIPAL	421,000.00	0.00	142,000.00	0.00	279,000.00	33.73
620 INTEREST / SERVICE FEES	257,309.00	0.00	128,097.75	0.00	129,211.25	49.78
<b>Total</b> DEBT SERVICE	678,309.00	0.00	270,097.75	0.00	408,211.25	39.82
<b>Total</b> NON-DEPARTMENTAL	678,309.00	0.00	270,097.75	0.00	408,211.25	39.82

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
600 DEBT SERVICE						
610 PRINCIPAL	421,000.00	0.00	142,000.00	0.00	279,000.00	33.73
620 INTEREST / SERVICE FEES	257,309.00	0.00	128,097.75	0.00	129,211.25	49.78
<b>Total DEBT SERVICE</b>	678,309.00	0.00	270,097.75	0.00	408,211.25	39.82
<b>Total DEBT SERVICE - 3.6M/5.75M</b>	678,309.00	0.00	270,097.75	0.00	408,211.25	39.82

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	58,092.00	0.00	-188,674.50	0.00	246,766.50	-324.79
<b>Total</b> OTHER OBJECTS	58,092.00	0.00	-188,674.50	0.00	246,766.50	-324.79
<b>Total</b> MRA	58,092.00	0.00	-188,674.50	0.00	246,766.50	-324.79

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,031,790.00	0.00	1,645,180.28	0.00	1,386,609.72	54.26
<b>Total</b> OTHER OBJECTS	3,031,790.00	0.00	1,645,180.28	0.00	1,386,609.72	54.26
<b>Total</b> NON-DEPARTMENTAL	3,031,790.00	0.00	1,645,180.28	0.00	1,386,609.72	54.26



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,089,882.00	0.00	1,456,505.78	0.00	1,633,376.22	47.14
<b>Total</b> OTHER OBJECTS	3,089,882.00	0.00	1,456,505.78	0.00	1,633,376.22	47.14
<b>Total</b> URDII CLEARING - 3.6M TIF	3,089,882.00	0.00	1,456,505.78	0.00	1,633,376.22	47.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7392 MRA - URD II FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	278,226.00	9,223.31	139,818.42	0.00	138,407.58	50.25
<b>Total</b> PURCHASED SERVICES	278,226.00	9,223.31	139,818.42	0.00	138,407.58	50.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,300,000.00	3,048.00	8,133.50	0.00	1,291,866.50	0.63
<b>Total</b> GRANTS & CONTRIBUTIONS	1,300,000.00	3,048.00	8,133.50	0.00	1,291,866.50	0.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	2,950,161.00	0.00	0.00	0.00	2,950,161.00	0.00
<b>Total</b> OTHER OBJECTS	3,200,161.00	0.00	0.00	0.00	3,200,161.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	757,750.00	0.00	0.00	0.00	757,750.00	0.00
<b>Total</b> CAPITAL OUTLAY	757,750.00	0.00	0.00	0.00	757,750.00	0.00
<b>Total</b> MRA	5,536,137.00	12,271.31	147,951.92	0.00	5,388,185.08	2.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	278,226.00	9,223.31	139,818.42	0.00	138,407.58	50.25
<b>Total</b> PURCHASED SERVICES	278,226.00	9,223.31	139,818.42	0.00	138,407.58	50.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,300,000.00	3,048.00	8,133.50	0.00	1,291,866.50	0.63
<b>Total</b> GRANTS & CONTRIBUTIONS	1,300,000.00	3,048.00	8,133.50	0.00	1,291,866.50	0.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	2,950,161.00	0.00	0.00	0.00	2,950,161.00	0.00
<b>Total</b> OTHER OBJECTS	3,200,161.00	0.00	0.00	0.00	3,200,161.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	757,750.00	0.00	0.00	0.00	757,750.00	0.00
<b>Total</b> CAPITAL OUTLAY	757,750.00	0.00	0.00	0.00	757,750.00	0.00
<b>Total</b> MRA - URD II FUND	5,536,137.00	12,271.31	147,951.92	0.00	5,388,185.08	2.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	449,729.00	34,312.80	247,660.51	0.00	202,068.49	55.07
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	231.83	2,768.14	0.00	2,231.86	55.36
140 EMPLOYER CONTRIBUTIONS	151,238.00	11,765.43	87,089.97	0.00	64,148.03	57.58
141 STATE RETIREMENT CONTRIBUTIONS	459.00	0.00	0.00	0.00	459.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>606,990.00</b>	<b>46,310.06</b>	<b>337,518.62</b>	<b>0.00</b>	<b>269,471.38</b>	<b>55.61</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,000.00	3,532.42	5,547.55	0.00	452.45	92.46
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	26.09	216.11	0.00	183.89	54.03
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
<b>Total SUPPLIES</b>	<b>11,126.00</b>	<b>3,558.51</b>	<b>5,763.66</b>	<b>0.00</b>	<b>5,362.34</b>	<b>51.80</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	54.36	0.00	745.64	6.80
320 PRINTING & DUPLICATING	3,000.00	230.43	482.41	0.00	2,517.59	16.08
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,950.00	3,284.82	0.00	-284.82	109.49
341 ELECTRICITY & NATURAL GAS	0.00	0.00	225.09	0.00	-225.09	0.00
343 WATER CHARGES	0.00	0.00	33.98	0.00	-33.98	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	361,073.00	6,176.00	174,462.70	0.00	186,610.30	48.32
360 REPAIR & MAINTENANCE	6,990.00	357.47	2,144.82	0.00	4,845.18	30.68
370 TRAVEL	3,500.00	0.00	2,765.95	0.00	734.05	79.03
380 TRAINING	4,500.00	0.00	154.79	0.00	4,345.21	3.44
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>385,228.00</b>	<b>8,713.90</b>	<b>183,608.92</b>	<b>0.00</b>	<b>201,619.08</b>	<b>47.66</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
700 GRANTS & CONTRIBUTIONS	3,687,487.00	984,394.00	1,012,272.32	0.00	2,675,214.68	27.45
<b>Total</b> GRANTS & CONTRIBUTIONS	3,687,487.00	984,394.00	1,012,272.32	0.00	2,675,214.68	27.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,815.00	0.00	0.00	0.00	2,815.00	0.00
845 CONTINGENCY	1,860,611.00	0.00	0.00	0.00	1,860,611.00	0.00
<b>Total</b> OTHER OBJECTS	1,863,426.00	0.00	0.00	0.00	1,863,426.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,813,940.00	0.00	962,217.90	0.00	851,722.10	53.05
<b>Total</b> CAPITAL OUTLAY	1,813,940.00	0.00	962,217.90	0.00	851,722.10	53.05
<b>Total</b> MRA	8,368,197.00	1,042,976.47	2,501,381.42	0.00	5,866,815.58	29.89

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	449,729.00	34,312.80	247,660.51	0.00	202,068.49	55.07
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	231.83	2,768.14	0.00	2,231.86	55.36
140 EMPLOYER CONTRIBUTIONS	151,238.00	11,765.43	87,089.97	0.00	64,148.03	57.58
141 STATE RETIREMENT CONTRIBUTIONS	459.00	0.00	0.00	0.00	459.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>606,990.00</b>	<b>46,310.06</b>	<b>337,518.62</b>	<b>0.00</b>	<b>269,471.38</b>	<b>55.61</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,000.00	3,532.42	5,547.55	0.00	452.45	92.46
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	26.09	216.11	0.00	183.89	54.03
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
<b>Total SUPPLIES</b>	<b>11,126.00</b>	<b>3,558.51</b>	<b>5,763.66</b>	<b>0.00</b>	<b>5,362.34</b>	<b>51.80</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	54.36	0.00	745.64	6.80
320 PRINTING & DUPLICATING	3,000.00	230.43	482.41	0.00	2,517.59	16.08
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,950.00	3,284.82	0.00	-284.82	109.49
341 ELECTRICITY & NATURAL GAS	0.00	0.00	225.09	0.00	-225.09	0.00
343 WATER CHARGES	0.00	0.00	33.98	0.00	-33.98	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	361,073.00	6,176.00	174,462.70	0.00	186,610.30	48.32
360 REPAIR & MAINTENANCE	6,990.00	357.47	2,144.82	0.00	4,845.18	30.68
370 TRAVEL	3,500.00	0.00	2,765.95	0.00	734.05	79.03
380 TRAINING	4,500.00	0.00	154.79	0.00	4,345.21	3.44
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>385,228.00</b>	<b>8,713.90</b>	<b>183,608.92</b>	<b>0.00</b>	<b>201,619.08</b>	<b>47.66</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,687,487.00	984,394.00	1,012,272.32	0.00	2,675,214.68	27.45

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**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>
<b>Total</b> GRANTS & CONTRIBUTIONS	3,687,487.00	984,394.00	1,012,272.32	0.00	2,675,214.68	27.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,815.00	0.00	0.00	0.00	2,815.00	0.00
845 CONTINGENCY	1,860,611.00	0.00	0.00	0.00	1,860,611.00	0.00
<b>Total</b> OTHER OBJECTS	1,863,426.00	0.00	0.00	0.00	1,863,426.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,813,940.00	0.00	962,217.90	0.00	851,722.10	53.05
<b>Total</b> CAPITAL OUTLAY	1,813,940.00	0.00	962,217.90	0.00	851,722.10	53.05
<b>Total</b> MRA - URD III FUND	8,368,197.00	1,042,976.47	2,501,381.42	0.00	5,866,815.58	29.89

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	3,068,461.00	0.00	1,565,013.85	0.00	1,503,447.15	51.00
<b>Total</b> OTHER OBJECTS	3,068,461.00	0.00	1,565,013.85	0.00	1,503,447.15	51.00
<b>Total</b> MRA	3,068,461.00	0.00	1,565,013.85	0.00	1,503,447.15	51.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	3,068,461.00	0.00	1,565,013.85	0.00	1,503,447.15	51.00
<b>Total</b> OTHER OBJECTS	3,068,461.00	0.00	1,565,013.85	0.00	1,503,447.15	51.00
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	3,068,461.00	0.00	1,565,013.85	0.00	1,503,447.15	51.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	368,000.00	0.00	87,335.00	0.00	280,665.00	23.73
620 INTEREST / SERVICE FEES	579,761.00	350.00	344,774.01	0.00	234,986.99	59.47
<b>Total</b> DEBT SERVICE	947,761.00	350.00	432,109.01	0.00	515,651.99	45.59
<b>Total</b> MRA	947,761.00	350.00	432,109.01	0.00	515,651.99	45.59

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	368,000.00	0.00	87,335.00	0.00	280,665.00	23.73
620 INTEREST / SERVICE FEES	579,761.00	350.00	344,774.01	0.00	234,986.99	59.47
<b>Total DEBT SERVICE</b>	947,761.00	350.00	432,109.01	0.00	515,651.99	45.59
<b>Total MRA TAX INCREMENT DEBT SERVICE</b>	947,761.00	350.00	432,109.01	0.00	515,651.99	45.59

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7396 NRSS DEBT SERVICE SINKING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,740.00	0.00	48,087.62	0.00	32,652.38	59.56
620 INTEREST / SERVICE FEES	83,535.00	700.00	34,125.09	0.00	49,409.91	40.85
<b>Total DEBT SERVICE</b>	164,275.00	700.00	82,212.71	0.00	82,062.29	50.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA</b>	164,275.00	700.00	82,212.71	0.00	82,062.29	50.05

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	80,740.00	0.00	48,087.62	0.00	32,652.38	59.56
620 INTEREST / SERVICE FEES	83,535.00	700.00	34,125.09	0.00	49,409.91	40.85
<b>Total</b> DEBT SERVICE	164,275.00	700.00	82,212.71	0.00	82,062.29	50.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	164,275.00	700.00	82,212.71	0.00	82,062.29	50.05

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7397 NORTH RESERVE/SCOTT ST URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	686,896.00	383,842.00	461,559.50	0.00	225,336.50	67.19
<b>Total</b> GRANTS & CONTRIBUTIONS	686,896.00	383,842.00	461,559.50	0.00	225,336.50	67.19
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,701.00	0.00	0.00	0.00	21,701.00	0.00
845 CONTINGENCY	1,362,222.00	0.00	0.00	0.00	1,362,222.00	0.00
<b>Total</b> OTHER OBJECTS	1,383,923.00	0.00	0.00	0.00	1,383,923.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	2,070,819.00	383,842.00	461,559.50	0.00	1,609,259.50	22.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	686,896.00	383,842.00	461,559.50	0.00	225,336.50	67.19
<b>Total</b> GRANTS & CONTRIBUTIONS	686,896.00	383,842.00	461,559.50	0.00	225,336.50	67.19
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,701.00	0.00	0.00	0.00	21,701.00	0.00
845 CONTINGENCY	1,362,222.00	0.00	0.00	0.00	1,362,222.00	0.00
<b>Total</b> OTHER OBJECTS	1,383,923.00	0.00	0.00	0.00	1,383,923.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NORTH RESERVE/SCOTT ST URD	2,070,819.00	383,842.00	461,559.50	0.00	1,609,259.50	22.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
845 CONTINGENCY	231,750.00	0.00	0.00	0.00	231,750.00	0.00
<b>Total</b> OTHER OBJECTS	241,750.00	0.00	0.00	0.00	241,750.00	0.00
<b>Total</b> MRA	256,750.00	0.00	0.00	0.00	256,750.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
845 CONTINGENCY	231,750.00	0.00	0.00	0.00	231,750.00	0.00
<b>Total</b> OTHER OBJECTS	241,750.00	0.00	0.00	0.00	241,750.00	0.00
<b>Total</b> HELLGATE URD	256,750.00	0.00	0.00	0.00	256,750.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,500.00	0.00	42,500.00	0.00	43,000.00	49.71
620 INTEREST / SERVICE FEES	61,152.00	0.00	31,327.50	0.00	29,824.50	51.23
<b>Total</b> DEBT SERVICE	146,652.00	0.00	73,827.50	0.00	72,824.50	50.34
<b>Total</b> MRA	146,652.00	0.00	73,827.50	0.00	72,824.50	50.34

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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7399 INTERMOUNTAIN BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	85,500.00	0.00	42,500.00	0.00	43,000.00	49.71
620 INTEREST / SERVICE FEES	61,152.00	0.00	31,327.50	0.00	29,824.50	51.23
<b>Total</b> DEBT SERVICE	146,652.00	0.00	73,827.50	0.00	72,824.50	50.34
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,652.00	0.00	73,827.50	0.00	72,824.50	50.34

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	516,716.00	0.00	296,156.92	0.00	220,559.08	57.32
<b>Total</b> OTHER OBJECTS	516,716.00	0.00	296,156.92	0.00	220,559.08	57.32
<b>Total</b> MRA	516,716.00	0.00	296,156.92	0.00	220,559.08	57.32

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	516,716.00	0.00	296,156.92	0.00	220,559.08	57.32
<b>Total</b> OTHER OBJECTS	516,716.00	0.00	296,156.92	0.00	220,559.08	57.32
<b>Total</b> FRONT ST BOND CLEARING	516,716.00	0.00	296,156.92	0.00	220,559.08	57.32

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	110,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	99,680.00	0.00	50,665.00	0.00	49,015.00	50.83
<b>Total DEBT SERVICE</b>	209,680.00	0.00	160,665.00	0.00	49,015.00	76.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA</b>	209,680.00	0.00	160,665.00	0.00	49,015.00	76.62

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	110,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	99,680.00	0.00	50,665.00	0.00	49,015.00	50.83
<b>Total</b> DEBT SERVICE	209,680.00	0.00	160,665.00	0.00	49,015.00	76.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	209,680.00	0.00	160,665.00	0.00	49,015.00	76.62



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	225,011.00	0.00	40,204.74	0.00	184,806.26	17.87
<b>Total</b> DEBT SERVICE	285,011.00	0.00	40,204.74	0.00	244,806.26	14.11
<b>Total</b> MRA	285,011.00	0.00	40,204.74	0.00	244,806.26	14.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	225,011.00	0.00	40,204.74	0.00	184,806.26	17.87
<b>Total</b> DEBT SERVICE	285,011.00	0.00	40,204.74	0.00	244,806.26	14.11
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	285,011.00	0.00	40,204.74	0.00	244,806.26	14.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

**7458 COURT SURCHARGE**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7469 PUBLIC DEFENDER FEES

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	4,536.25	0.00	-4,536.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	4,536.25	0.00	-4,536.25	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	4,536.25	0.00	-4,536.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	4,536.25	0.00	-4,536.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	4,536.25	0.00	-4,536.25	0.00
<b>Total</b> COUNTY CLEARING	0.00	0.00	4,536.25	0.00	-4,536.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	24,619.35	24,619.35	0.00	-24,619.35	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	24,619.35	24,619.35	0.00	-24,619.35	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	24,619.35	24,619.35	0.00	-24,619.35	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	24,619.35	24,619.35	0.00	-24,619.35	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	24,619.35	24,619.35	0.00	-24,619.35	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	24,619.35	24,619.35	0.00	-24,619.35	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7905 WYE SEWER RSID 8489

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

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	37,929,947.89	2,739,000.93	20,111,477.60	0.00	17,818,470.29	53.0
111 INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	1,874,568.00	146,688.00	1,002,432.00	0.00	872,136.00	53.4
120 OVERTIME	935,658.00	56,264.08	1,183,440.48	0.00	-247,782.48	126.4
121 OUTSIDE HIRE OVERTIME	1,095,000.00	3,164.31	332,866.06	0.00	762,133.94	30.4
122 COURT OVERTIME	0.00	5,419.91	33,459.39	0.00	-33,459.39	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	381,059.00	855.00	141,434.14	0.00	239,624.86	37.1
133 EDUCATION COMPENSATION	0.00	1,440.00	10,235.00	0.00	-10,235.00	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	12,706,522.00	960,062.72	7,293,467.44	0.00	5,413,054.56	57.4
141 STATE RETIREMENT CONTRIBUTIONS	5,506,255.00	0.00	2,512,413.23	0.00	2,993,841.77	45.6
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total PERSONAL SERVICES</b>	<b>60,429,009.89</b>	<b>3,912,894.95</b>	<b>32,621,275.34</b>	<b>0.00</b>	<b>27,807,734.55</b>	<b>53.9</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	165,056.00	29,931.53	102,872.09	0.00	62,183.91	62.3
220 OPERATING SUPPLIES	2,173,049.00	209,580.07	1,140,749.29	0.00	1,032,299.71	52.5
230 REPAIR/MAINTENANCE	1,487,692.00	113,321.38	590,789.67	0.00	896,902.33	39.7
231 GASOLINE	765,292.00	81,837.54	359,930.81	0.00	405,361.19	47.0
232 JANITORIAL SUPPLIES	0.00	464.07	5,164.35	0.00	-5,164.35	0.0
235 VEHICLE REPAIR/MAINTENANCE	49,984.00	1,906.56	35,975.25	0.00	14,008.75	71.9
240 OTHER SUPPLIES	124,316.00	3,163.03	60,524.64	0.00	63,791.36	48.6
250 SUPPLIES FOR RESALE	2,500.00	0.00	57.32	0.00	2,442.68	2.2
<b>Total SUPPLIES</b>	<b>4,767,889.00</b>	<b>440,204.18</b>	<b>2,296,063.42</b>	<b>0.00</b>	<b>2,471,825.58</b>	<b>48.1</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	2,389.00	0.00	-2,389.00	0.0

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
310 COMMUNICATIONS	308,395.00	24,053.90	159,780.27	0.00	148,614.73	51.8
320 PRINTING & DUPLICATING	112,138.00	6,799.26	34,650.19	0.00	77,487.81	30.9
330 PUBLICITY SUBSCRIPTIONS & DUES	274,741.00	21,809.22	175,970.88	0.00	98,770.12	64.0
340 SEWER	24,804.00	13,260.91	19,664.44	0.00	5,139.56	79.2
341 ELECTRICITY & NATURAL GAS	3,432,684.00	334,882.31	1,848,714.98	0.00	1,583,969.02	53.8
342 STORM WATER	8,132.00	126.50	276.00	0.00	7,856.00	3.3
343 WATER CHARGES	258,460.00	3,678.51	185,585.93	0.00	72,874.07	71.8
344 TELEPHONE SERVICE	402,264.00	44,305.58	225,234.92	0.00	177,029.08	55.9
345 GARBAGE	322,796.00	11,943.44	96,879.75	0.00	225,916.25	30.0
350 PROFESSIONAL SERVICES	3,536,386.00	484,282.99	1,936,774.40	0.00	1,599,611.60	54.7
351 INSURANCE CLAIMS	6,490,000.00	-95,090.30	2,783,419.05	0.00	3,706,580.95	42.8
352 HEALTH PROGRAMS	100,000.00	992.52	22,783.00	0.00	77,217.00	22.7
353 ADMINISTRATION EXPENDITURES	846,720.00	72,150.21	496,470.74	0.00	350,249.26	58.6
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.0
360 REPAIR & MAINTENANCE	3,109,776.00	196,919.97	1,511,715.58	0.00	1,598,060.42	48.6
370 TRAVEL	280,846.00	8,440.20	120,315.50	0.00	160,530.50	42.8
380 TRAINING	188,001.00	11,965.18	73,736.83	0.00	114,264.17	39.2
390 OTHER PURCHASED SERVICES	1,327,719.00	51,188.73	119,515.60	0.00	1,208,203.40	9.0
392 DONATIONS AND SALES	0.00	147.00	205.90	0.00	-205.90	0.0
<b>Total PURCHASED SERVICES</b>	<b>21,040,294.00</b>	<b>1,191,856.13</b>	<b>9,814,082.96</b>	<b>0.00</b>	<b>11,226,211.04</b>	<b>46.6</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	322,464.00	0.00	227,875.60	0.00	94,588.40	70.6
<b>Total BUILDING MATERIALS</b>	<b>322,464.00</b>	<b>0.00</b>	<b>227,875.60</b>	<b>0.00</b>	<b>94,588.40</b>	<b>70.6</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,650,417.00	38,492.03	1,099,631.43	0.00	4,550,785.57	19.4
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.0
530 RENT	91,707.00	8,687.73	61,084.03	0.00	30,622.97	66.6
550 MERCHANT SERVICE FEES	172,450.00	1,400.00	6,981.40	0.00	165,468.60	4.0
590 *** Title Not Found ***	1,358,522.00	0.00	354,866.38	0.00	1,003,655.62	26.1
<b>Total FIXED CHARGES</b>	<b>7,361,096.00</b>	<b>48,579.76</b>	<b>1,522,563.24</b>	<b>0.00</b>	<b>5,838,532.76</b>	<b>20.6</b>
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2019 through 1/31/2019

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
610 PRINCIPAL	8,140,935.00	21,296.75	23,293,861.95	0.00	-15,152,926.95	286.1
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	7,883,088.72	391,498.28	4,337,319.95	0.00	3,545,768.77	55.0
<b>Total</b> DEBT SERVICE	16,024,023.72	412,795.03	27,631,181.90	0.00	-11,607,158.18	172.4
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,655,666.00	2,548,917.64	4,029,977.80	0.00	13,625,688.20	22.8
<b>Total</b> GRANTS & CONTRIBUTIONS	17,655,666.00	2,548,917.64	4,029,977.80	0.00	13,625,688.20	22.8
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	20,703,606.00	70,918.14	4,379,916.10	0.00	16,323,689.90	21.1
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	7,678,102.00	7,354.68	30,011.82	0.00	7,648,090.18	0.3
850 SALARY SAVINGS	-1,529,601.00	0.00	0.00	0.00	-1,529,601.00	0.0
<b>Total</b> OTHER OBJECTS	26,852,107.00	78,272.82	4,409,927.92	0.00	22,442,179.08	16.4
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	3,335,012.00	0.00	3,228,675.00	0.00	106,337.00	96.8
930 IMPROVEMENTS	15,878,758.00	233,703.14	8,066,032.85	0.00	7,812,725.15	50.8
940 MACHINERY & EQUIPMENT	1,122,918.00	215,733.92	2,100,099.80	0.00	-977,181.80	187.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> CAPITAL OUTLAY	20,336,688.00	449,437.06	13,394,807.65	0.00	6,941,880.35	65.8
<b>Grand Totals</b>	174,789,237.61	9,082,957.57	95,947,755.83	0.00	78,841,481.78	54.8