

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	196,108.00	15,081.87	103,898.57	0.00	92,209.43	52.98
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	155,563.00	9,694.57	94,311.05	0.00	61,251.95	60.63
141 STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	82.91	0.00	110.09	42.96
<b>Total PERSONAL SERVICES</b>	<b>351,864.00</b>	<b>24,776.44</b>	<b>198,292.53</b>	<b>0.00</b>	<b>153,571.47</b>	<b>56.35</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	135.00	0.00	65.00	67.50
230 REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
240 OTHER SUPPLIES	750.00	0.00	49.00	0.00	701.00	6.53
<b>Total SUPPLIES</b>	<b>1,300.00</b>	<b>0.00</b>	<b>184.00</b>	<b>0.00</b>	<b>1,116.00</b>	<b>14.15</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	119.85	119.85	0.00	130.15	47.94
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	26.00	2,301.38	0.00	3,698.62	38.36
380 TRAINING	4,000.00	0.00	725.00	0.00	3,275.00	18.13
<b>Total PURCHASED SERVICES</b>	<b>16,805.00</b>	<b>895.85</b>	<b>4,901.23</b>	<b>0.00</b>	<b>11,903.77</b>	<b>29.17</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CITY COUNCIL</b>	<b>369,969.00</b>	<b>25,672.29</b>	<b>203,377.76</b>	<b>0.00</b>	<b>166,591.24</b>	<b>54.97</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	420,150.10	33,335.52	240,125.24	0.00	180,024.86	57.15
115 SALARIES/HEALTH INSURANCE BENEFIT	422.64	0.00	0.00	0.00	422.64	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	136,078.80	10,919.02	82,389.56	0.00	53,689.24	60.55
141 STATE RETIREMENT CONTRIBUTIONS	429.96	0.00	216.12	0.00	213.84	50.27
<b>Total PERSONAL SERVICES</b>	<b>565,381.50</b>	<b>44,254.54</b>	<b>322,730.92</b>	<b>0.00</b>	<b>242,650.58</b>	<b>57.08</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	156.50	0.00	847.50	15.59
220 OPERATING SUPPLIES	1,120.00	0.00	77.50	0.00	1,042.50	6.92
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>234.00</b>	<b>0.00</b>	<b>2,498.00</b>	<b>8.57</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	50.56	0.00	839.44	5.68
320 PRINTING & DUPLICATING	1,456.00	0.00	0.00	0.00	1,456.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	750.00	9,684.65	0.00	932.35	91.22
344 TELEPHONE SERVICE	5,076.00	237.49	1,716.76	0.00	3,359.24	33.82
350 PROFESSIONAL SERVICES	8,907.00	0.00	2,170.00	0.00	6,737.00	24.36
360 REPAIR & MAINTENANCE	605.00	0.00	191.68	0.00	413.32	31.68
370 TRAVEL	2,908.00	26.00	26.00	0.00	2,882.00	0.89
380 TRAINING	2,920.00	0.00	574.78	0.00	2,345.22	19.68
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>34,629.00</b>	<b>1,013.49</b>	<b>14,414.43</b>	<b>0.00</b>	<b>20,214.57</b>	<b>41.63</b>
<b>Total MAYOR</b>	<b>602,742.50</b>	<b>45,268.03</b>	<b>337,379.35</b>	<b>0.00</b>	<b>265,363.15</b>	<b>55.97</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	419,296.00	51,680.09	244,149.02	0.00	175,146.98	58.23
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	133,950.00	13,984.56	94,309.19	0.00	39,640.81	70.41
141 STATE RETIREMENT CONTRIBUTIONS	374.00	0.00	196.51	0.00	177.49	52.54
<b>Total PERSONAL SERVICES</b>	<b>554,184.00</b>	<b>65,664.65</b>	<b>338,654.72</b>	<b>0.00</b>	<b>215,529.28</b>	<b>61.11</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,315.00	97.09	2,066.20	0.00	1,248.80	62.33
220 OPERATING SUPPLIES	11,371.00	3,416.92	4,080.91	0.00	7,290.09	35.89
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>14,686.00</b>	<b>3,514.01</b>	<b>6,147.11</b>	<b>0.00</b>	<b>8,538.89</b>	<b>41.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	550.00	0.00	131.58	0.00	418.42	23.92
320 PRINTING & DUPLICATING	3,172.00	332.93	823.92	0.00	2,348.08	25.97
330 PUBLICITY SUBSCRIPTIONS & DUES	2,241.00	0.00	201.23	0.00	2,039.77	8.98
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	26,700.00	4,640.12	20,515.33	0.00	6,184.67	76.84
360 REPAIR & MAINTENANCE	4,002.00	17.25	170.86	0.00	3,831.14	4.27
370 TRAVEL	3,088.00	0.00	4.75	0.00	3,083.25	0.15
380 TRAINING	3,050.00	0.00	424.00	0.00	2,626.00	13.90
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>42,803.00</b>	<b>4,990.30</b>	<b>22,271.67</b>	<b>0.00</b>	<b>20,531.33</b>	<b>52.03</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>611,673.00</b>	<b>74,168.96</b>	<b>367,073.50</b>	<b>0.00</b>	<b>244,599.50</b>	<b>60.01</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	166,548.00	13,206.53	94,290.07	0.00	72,257.93	56.61
115 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	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	64,695.00	5,303.55	42,155.13	0.00	22,539.87	65.16
141 STATE RETIREMENT CONTRIBUTIONS	167.00	0.00	84.71	0.00	82.29	50.72
<b>Total PERSONAL SERVICES</b>	<b>231,692.00</b>	<b>18,510.08</b>	<b>136,529.91</b>	<b>0.00</b>	<b>95,162.09</b>	<b>58.93</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,500.00	0.00	613.34	0.00	1,886.66	24.53
220 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
240 OTHER SUPPLIES	60.00	0.00	86.77	0.00	-26.77	144.62
<b>Total SUPPLIES</b>	<b>2,778.00</b>	<b>0.00</b>	<b>700.11</b>	<b>0.00</b>	<b>2,077.89</b>	<b>25.20</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,097.00	4,800.00	3,030.44	0.00	2,066.56	59.46
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	478.50	26,438.25	0.00	819.75	96.99
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	150,300.00	141,081.28	147,141.86	0.00	3,158.14	97.90
360 REPAIR & MAINTENANCE	1,100.00	53.09	191.79	0.00	908.21	17.44
370 TRAVEL	3,490.00	0.00	1,170.40	0.00	2,319.60	33.54
380 TRAINING	3,570.00	0.00	180.00	0.00	3,390.00	5.04
390 OTHER PURCHASED SERVICES	3,500.00	525.00	2,972.00	0.00	528.00	84.91
<b>Total PURCHASED SERVICES</b>	<b>194,315.00</b>	<b>146,937.87</b>	<b>181,124.74</b>	<b>0.00</b>	<b>13,190.26</b>	<b>93.21</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,880.00	10,000.00	15,880.00	0.00	10,000.00	61.36
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>25,880.00</b>	<b>10,000.00</b>	<b>15,880.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>61.36</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	454,665.00	175,447.95	334,234.76	0.00	120,430.24	73.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	678,628.00	50,750.68	373,483.07	0.00	305,144.93	55.04
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	0.00	127.07	913.92	0.00	-913.92	0.00
130 OTHER	13,162.00	0.00	0.00	0.00	13,162.00	0.00
140 EMPLOYER CONTRIBUTIONS	248,603.00	18,566.82	162,159.14	0.00	86,443.86	65.23
141 STATE RETIREMENT CONTRIBUTIONS	643.00	0.00	337.54	0.00	305.46	52.49
<b>Total PERSONAL SERVICES</b>	<b>942,023.00</b>	<b>69,444.57</b>	<b>536,893.67</b>	<b>0.00</b>	<b>405,129.33</b>	<b>56.99</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	-300.28	127.53	0.00	5,107.47	2.44
220 OPERATING SUPPLIES	17,025.00	0.00	5,928.42	0.00	11,096.58	34.82
230 REPAIR/MAINTENANCE	4,240.00	0.00	819.28	0.00	3,420.72	19.32
231 GASOLINE	750.00	0.00	178.23	0.00	571.77	23.76
240 OTHER SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
<b>Total SUPPLIES</b>	<b>30,150.00</b>	<b>-300.28</b>	<b>7,053.46</b>	<b>0.00</b>	<b>23,096.54</b>	<b>23.39</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	76.08	0.00	279.92	21.37
320 PRINTING & DUPLICATING	350.00	0.00	13.56	0.00	336.44	3.87
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	195,435.00	6,096.13	105,193.98	0.00	90,241.02	53.83
350 PROFESSIONAL SERVICES	3,380.00	0.00	1,047.85	0.00	2,332.15	31.00
360 REPAIR & MAINTENANCE	495,525.00	79,744.76	421,317.27	0.00	74,207.73	85.02
370 TRAVEL	9,259.00	0.00	1,213.69	0.00	8,045.31	13.11
380 TRAINING	14,406.00	0.00	979.45	0.00	13,426.55	6.80
390 OTHER PURCHASED SERVICES	3,700.00	0.00	0.00	0.00	3,700.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>722,911.00</b>	<b>85,840.89</b>	<b>529,841.88</b>	<b>0.00</b>	<b>193,069.12</b>	<b>73.29</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>

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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1000	<b>GENERAL FUND</b>							
	<b>Total</b>	INFORMATION TECHNOLOGIES	1,695,084.00	154,985.18	1,073,789.01	0.00	621,294.99	63.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	913,666.00	68,268.86	489,568.39	0.00	424,097.61	53.58
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	20,824.00	242.72	2,058.75	0.00	18,765.25	9.89
140 EMPLOYER CONTRIBUTIONS	345,315.00	26,712.45	207,905.98	0.00	137,409.02	60.21
141 STATE RETIREMENT CONTRIBUTIONS	892.00	0.00	444.73	0.00	447.27	49.86
<b>Total PERSONAL SERVICES</b>	<b>1,281,543.00</b>	<b>95,224.03</b>	<b>699,977.85</b>	<b>0.00</b>	<b>581,565.15</b>	<b>54.62</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	8,712.26	1,346.69	5,259.05	0.00	3,453.21	60.36
220 OPERATING SUPPLIES	4,972.00	0.00	188.95	0.00	4,783.05	3.80
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	104.64	0.00	-104.64	0.00
240 OTHER SUPPLIES	4,090.00	830.82	3,837.82	0.00	252.18	93.83
<b>Total SUPPLIES</b>	<b>17,774.26</b>	<b>2,177.51</b>	<b>9,390.46</b>	<b>0.00</b>	<b>8,383.80</b>	<b>52.83</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	0.00	11,399.99	0.00	3,180.01	78.19
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	11,731.00	3,712.04	7,533.88	0.00	4,197.12	64.22
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	187,766.00	1,043.68	84,600.11	0.00	103,165.89	45.06
360 REPAIR & MAINTENANCE	23,367.00	0.00	257.00	0.00	23,110.00	1.10
370 TRAVEL	8,898.00	0.00	6,729.84	0.00	2,168.16	75.63
380 TRAINING	9,600.00	0.00	3,663.01	0.00	5,936.99	38.16
390 OTHER PURCHASED SERVICES	10,523.00	415.62	26,082.79	0.00	-15,559.79	247.86
<b>Total PURCHASED SERVICES</b>	<b>269,236.00</b>	<b>5,171.34</b>	<b>140,266.62</b>	<b>0.00</b>	<b>128,969.38</b>	<b>52.10</b>
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	264.70	1,793.10	0.00	29,567.90	5.72
<b>Total FIXED CHARGES</b>	<b>31,361.00</b>	<b>264.70</b>	<b>1,793.10</b>	<b>0.00</b>	<b>29,567.90</b>	<b>5.72</b>
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
<b>Total DEBT SERVICE</b>	<b>27,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,333.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
<b>Total</b> OTHER OBJECTS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUNICIPAL COURT	1,693,650.26	102,837.58	852,678.03	0.00	840,972.23	50.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1000 GENERAL FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	733,330.00	78,222.51	418,889.79	0.00	314,440.21	57.12
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	1,000.00	788.71	6,362.06	0.00	-5,362.06	636.21
140 EMPLOYER CONTRIBUTIONS	285,897.00	25,127.12	172,071.26	0.00	113,825.74	60.19
141 STATE RETIREMENT CONTRIBUTIONS	734.00	0.00	362.29	0.00	371.71	49.36
<b>Total PERSONAL SERVICES</b>	<b>1,021,666.00</b>	<b>104,138.34</b>	<b>597,685.40</b>	<b>0.00</b>	<b>423,980.60</b>	<b>58.50</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	220.42	3,304.30	0.00	2,552.70	56.42
220 OPERATING SUPPLIES	3,043.00	0.00	2,426.85	0.00	616.15	79.75
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>8,950.00</b>	<b>220.42</b>	<b>5,731.15</b>	<b>0.00</b>	<b>3,218.85</b>	<b>64.04</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	8,861.90	21,838.47	0.00	22,054.53	49.75
320 PRINTING & DUPLICATING	5,320.00	43.50	2,112.35	0.00	3,207.65	39.71
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	3,000.00	3,184.00	0.00	3,101.00	50.66
344 TELEPHONE SERVICE	325.00	0.00	7.05	0.00	317.95	2.17
350 PROFESSIONAL SERVICES	263,750.00	61,679.58	212,787.83	0.00	50,962.17	80.68
360 REPAIR & MAINTENANCE	14,650.00	0.00	0.00	0.00	14,650.00	0.00
370 TRAVEL	8,245.00	0.00	2,976.48	0.00	5,268.52	36.10
380 TRAINING	7,830.00	0.00	1,012.78	0.00	6,817.22	12.93
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>350,298.00</b>	<b>73,584.98</b>	<b>243,918.96</b>	<b>0.00</b>	<b>106,379.04</b>	<b>69.63</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,380,914.00</b>	<b>177,943.74</b>	<b>847,335.51</b>	<b>0.00</b>	<b>533,578.49</b>	<b>61.36</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	131,483.00	14,748.39	78,604.53	0.00	52,878.47	59.78
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	38,024.00	1,778.15	22,307.25	0.00	15,716.75	58.67
141 STATE RETIREMENT CONTRIBUTIONS	131.00	0.00	66.73	0.00	64.27	50.94
<b>Total</b> PERSONAL SERVICES	169,638.00	16,526.54	100,978.51	0.00	68,659.49	59.53
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
231 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
<b>Total</b> SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	200.00	0.00	61.80	0.00	138.20	30.90
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	20,000.00	0.00	2,511.50	0.00	17,488.50	12.56
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,500.00	0.00	215.00	0.00	1,285.00	14.33
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	23,500.00	0.00	2,788.30	0.00	20,711.70	11.87
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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> CENTRAL SERVICES	194,163.00	16,526.54	103,766.81	0.00	90,396.19	53.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	107,634.00	9,736.24	69,849.84	0.00	37,784.16	64.90
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	17,585.00	0.00	0.00	0.00	17,585.00	0.00
140 EMPLOYER CONTRIBUTIONS	52,068.00	4,071.61	30,757.47	0.00	21,310.53	59.07
141 STATE RETIREMENT CONTRIBUTIONS	125.00	0.00	62.85	0.00	62.15	50.28
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>177,553.00</b>	<b>13,807.85</b>	<b>100,670.16</b>	<b>0.00</b>	<b>76,882.84</b>	<b>56.70</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	11.68	279.86	0.00	220.14	55.97
220 OPERATING SUPPLIES	7,083.00	1,001.28	4,457.04	0.00	2,625.96	62.93
230 REPAIR/MAINTENANCE	27,619.00	1,171.42	10,070.44	0.00	17,548.56	36.46
231 GASOLINE	2,943.00	0.00	1,034.20	0.00	1,908.80	35.14
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>38,145.00</b>	<b>2,184.38</b>	<b>15,841.54</b>	<b>0.00</b>	<b>22,303.46</b>	<b>41.53</b>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	911.00	1,862.32	0.00	2,014.68	48.04
341 ELECTRICITY & NATURAL GAS	279,217.00	8,386.06	102,507.63	0.00	176,709.37	36.71
342 STORM WATER	808.00	0.00	69.00	0.00	739.00	8.54
343 WATER CHARGES	10,316.00	771.01	4,599.84	0.00	5,716.16	44.59
344 TELEPHONE SERVICE	1,795.00	121.24	730.26	0.00	1,064.74	40.68
345 GARBAGE	14,666.00	429.56	7,603.67	0.00	7,062.33	51.85
350 PROFESSIONAL SERVICES	105,720.00	0.00	124.00	0.00	105,596.00	0.12
360 REPAIR & MAINTENANCE	298,085.00	8,828.71	125,973.72	0.00	172,111.28	42.26
370 TRAVEL	5,150.00	0.00	1,310.25	0.00	3,839.75	25.44
380 TRAINING	5,000.00	0.00	995.00	0.00	4,005.00	19.90
<b>Total PURCHASED SERVICES</b>	<b>724,634.00</b>	<b>19,447.58</b>	<b>245,775.69</b>	<b>0.00</b>	<b>478,858.31</b>	<b>33.92</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	5,460.12	28,784.99	0.00	17,077.01	62.76
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>45,862.00</b>	<b>5,460.12</b>	<b>28,784.99</b>	<b>0.00</b>	<b>17,077.01</b>	<b>62.76</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITY MAINTENANCE DEPARTMENT	986,194.00	40,899.93	391,072.38	0.00	595,121.62	39.65

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	1,360,732.00	128,773.72	817,250.58	0.00	543,481.42	60.06
115 SALARIES/HEALTH INSURANCE BENEFIT	916.00	0.00	0.00	0.00	916.00	0.00
120 OVERTIME	4,293.00	0.00	0.00	0.00	4,293.00	0.00
130 OTHER	6,473.00	0.00	0.00	0.00	6,473.00	0.00
140 EMPLOYER CONTRIBUTIONS	531,692.00	41,355.21	303,231.23	0.00	228,460.77	57.03
141 STATE RETIREMENT CONTRIBUTIONS	1,369.00	0.00	732.23	0.00	636.77	53.49
<b>Total PERSONAL SERVICES</b>	<b>1,905,475.00</b>	<b>170,128.93</b>	<b>1,121,214.04</b>	<b>0.00</b>	<b>784,260.96</b>	<b>58.84</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	17,110.00	528.96	6,418.38	0.00	10,691.62	37.51
220 OPERATING SUPPLIES	2,855.00	0.00	563.14	0.00	2,291.86	19.72
230 REPAIR/MAINTENANCE	3,741.00	186.29	278.34	0.00	3,462.66	7.44
231 GASOLINE	10,082.00	0.00	3,079.89	0.00	7,002.11	30.55
240 OTHER SUPPLIES	0.00	0.00	13.94	0.00	-13.94	0.00
<b>Total SUPPLIES</b>	<b>33,788.00</b>	<b>715.25</b>	<b>10,353.69</b>	<b>0.00</b>	<b>23,434.31</b>	<b>30.64</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	8,230.00	4.15	1,407.40	0.00	6,822.60	17.10
320 PRINTING & DUPLICATING	7,189.00	0.00	1,181.75	0.00	6,007.25	16.44
330 PUBLICITY SUBSCRIPTIONS & DUES	15,730.00	55.00	2,958.65	0.00	12,771.35	18.81
344 TELEPHONE SERVICE	14,007.00	936.95	7,283.45	0.00	6,723.55	52.00
350 PROFESSIONAL SERVICES	106,406.00	1,320.00	27,495.00	0.00	78,911.00	25.84
360 REPAIR & MAINTENANCE	25,752.00	0.00	21,476.36	0.00	4,275.64	83.40
370 TRAVEL	19,873.00	2,646.48	3,294.26	0.00	16,578.74	16.58
380 TRAINING	16,539.00	500.00	4,059.82	0.00	12,479.18	24.55
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>213,726.00</b>	<b>5,462.58</b>	<b>69,156.69</b>	<b>0.00</b>	<b>144,569.31</b>	<b>32.36</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	238,630.00	0.00	119,315.00	0.00	119,315.00	50.00
<b>Total</b> OTHER OBJECTS	238,630.00	0.00	119,315.00	0.00	119,315.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	2,502,399.00	176,306.76	1,390,319.42	0.00	1,112,079.58	55.56



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	558,886.00	38,779.47	272,846.74	0.00	286,039.26	48.82
115 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
120 OVERTIME	0.00	0.00	712.89	0.00	-712.89	0.00
140 EMPLOYER CONTRIBUTIONS	186,058.00	14,256.32	104,272.62	0.00	81,785.38	56.04
141 STATE RETIREMENT CONTRIBUTIONS	470.00	0.00	235.75	0.00	234.25	50.16
<b>Total PERSONAL SERVICES</b>	<b>745,696.00</b>	<b>53,035.79</b>	<b>378,068.00</b>	<b>0.00</b>	<b>367,628.00</b>	<b>50.70</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	17,001.00	2,419.44	9,755.48	0.00	7,245.52	57.38
220 OPERATING SUPPLIES	1,700.00	0.00	185.84	0.00	1,514.16	10.93
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	275.00	0.00	213.39	0.00	61.61	77.60
240 OTHER SUPPLIES	25.00	0.00	10.50	0.00	14.50	42.00
<b>Total SUPPLIES</b>	<b>19,001.00</b>	<b>2,419.44</b>	<b>10,165.21</b>	<b>0.00</b>	<b>8,835.79</b>	<b>53.50</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,655.00	722.25	8,821.69	0.00	7,833.31	52.97
320 PRINTING & DUPLICATING	3,385.00	151.43	610.14	0.00	2,774.86	18.02
330 PUBLICITY SUBSCRIPTIONS & DUES	4,100.00	0.00	3,762.41	0.00	337.59	91.77
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	386,953.00	12,270.00	105,700.70	0.00	281,252.30	27.32
360 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
370 TRAVEL	9,887.00	426.58	5,678.68	0.00	4,208.32	57.44
380 TRAINING	8,900.00	55.00	4,178.83	0.00	4,721.17	46.95
390 OTHER PURCHASED SERVICES	2,822.00	0.00	0.00	0.00	2,822.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>434,402.00</b>	<b>13,625.26</b>	<b>128,752.45</b>	<b>0.00</b>	<b>305,649.55</b>	<b>29.64</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	81,607.00	6,264.58	50,116.64	0.00	31,490.36	61.41
<b>Total FIXED CHARGES</b>	<b>81,607.00</b>	<b>6,264.58</b>	<b>50,116.64</b>	<b>0.00</b>	<b>31,490.36</b>	<b>61.41</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	812,713.00	105,251.20	424,705.42	0.00	388,007.58	52.26
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>812,713.00</b>	<b>105,251.20</b>	<b>424,705.42</b>	<b>0.00</b>	<b>388,007.58</b>	<b>52.26</b>
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	2,093,419.00	180,596.27	991,807.72	0.00	1,101,611.28	47.38

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	1,196,168.00	93,839.22	654,376.54	0.00	541,791.46	54.71
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	5,000.00	287.71	3,074.25	0.00	1,925.75	61.49
140 EMPLOYER CONTRIBUTIONS	400,012.00	32,979.83	241,169.52	0.00	158,842.48	60.29
141 STATE RETIREMENT CONTRIBUTIONS	1,163.00	0.00	587.34	0.00	575.66	50.50
<b>Total</b> PERSONAL SERVICES	1,603,330.00	127,106.76	899,207.65	0.00	704,122.35	56.08
200 SUPPLIES						
210 OFFICE SUPPLIES	10,818.00	87.92	3,355.89	0.00	7,462.11	31.02
220 OPERATING SUPPLIES	2,500.00	200.00	550.00	0.00	1,950.00	22.00
231 GASOLINE	263.00	0.00	27.93	0.00	235.07	10.62
<b>Total</b> SUPPLIES	13,581.00	287.92	3,933.82	0.00	9,647.18	28.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,600.00	0.00	726.68	0.00	873.32	45.42
320 PRINTING & DUPLICATING	1,000.00	0.00	77.52	0.00	922.48	7.75
330 PUBLICITY SUBSCRIPTIONS & DUES	10,396.00	0.00	4,079.39	0.00	6,316.61	39.24
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	4,514.00	28.10	333.13	0.00	4,180.87	7.38
360 REPAIR & MAINTENANCE	22,553.00	66.88	21,743.02	0.00	809.98	96.41
370 TRAVEL	10,810.00	0.00	2,763.56	0.00	8,046.44	25.56
380 TRAINING	14,390.00	0.00	1,182.34	0.00	13,207.66	8.22
390 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> PURCHASED SERVICES	66,763.00	94.98	30,905.64	0.00	35,857.36	46.29
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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	178,414.00	42,803.50	85,607.00	0.00	92,807.00	47.98
<b>Total</b> GRANTS & CONTRIBUTIONS	178,414.00	42,803.50	85,607.00	0.00	92,807.00	47.98
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						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	4,674.00	1,389.80	1,389.80	0.00	3,284.20	29.73
<b>Total</b> CAPITAL OUTLAY	4,674.00	1,389.80	1,389.80	0.00	3,284.20	29.73
<b>Total</b> CITY ATTORNEY	1,866,762.00	171,682.96	1,021,043.91	0.00	845,718.09	54.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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
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 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
1/1/2020 through 1/31/2020

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	9,819,900.00	701,673.69	5,095,931.31	0.00	4,723,968.69	51.89
115 SALARIES/HEALTH INSURANCE BENEFIT	1,015,593.00	81,408.00	531,183.36	0.00	484,409.64	52.30
120 OVERTIME	480,825.00	19,410.38	188,908.28	0.00	291,916.72	39.29
121 OUTSIDE HIRE OVERTIME	0.00	2,457.81	75,739.55	0.00	-75,739.55	0.00
122 COURT OVERTIME	0.00	2,063.46	25,294.35	0.00	-25,294.35	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	117,904.00	0.00	70,306.97	0.00	47,597.03	59.63
133 EDUCATION COMPENSATION	0.00	1,460.00	10,291.00	0.00	-10,291.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,817,225.00	200,834.61	1,479,926.88	0.00	1,337,298.12	52.53
141 STATE RETIREMENT CONTRIBUTIONS	2,799,803.00	0.00	1,259,940.64	0.00	1,539,862.36	45.00
<b>Total PERSONAL SERVICES</b>	<b>17,051,250.00</b>	<b>1,009,307.95</b>	<b>8,737,522.34</b>	<b>0.00</b>	<b>8,313,727.66</b>	<b>51.24</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	212,002.00	8,793.33	74,217.91	0.00	137,784.09	35.01
230 REPAIR/MAINTENANCE	65,485.00	4,418.89	19,553.26	0.00	45,931.74	29.86
231 GASOLINE	211,219.00	0.00	87,407.96	0.00	123,811.04	41.38
<b>Total SUPPLIES</b>	<b>488,706.00</b>	<b>13,212.22</b>	<b>181,179.13</b>	<b>0.00</b>	<b>307,526.87</b>	<b>37.07</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,596.00	187.73	27,919.82	0.00	-1,323.82	104.98
320 PRINTING & DUPLICATING	11,364.00	317.65	2,184.92	0.00	9,179.08	19.23
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	125.00	10,664.64	0.00	4,273.36	71.39
344 TELEPHONE SERVICE	48,772.00	0.00	20,662.10	0.00	28,109.90	42.36
350 PROFESSIONAL SERVICES	131,340.00	4,094.23	54,628.60	0.00	76,711.40	41.59
360 REPAIR & MAINTENANCE	143,355.00	225.00	46,089.91	0.00	97,265.09	32.15
370 TRAVEL	83,150.00	832.50	61,957.25	0.00	21,192.75	74.51
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	19,459.38	0.00	5,540.62	77.84
392 DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.00
<b>Total PURCHASED SERVICES</b>	<b>484,515.00</b>	<b>5,782.11</b>	<b>244,840.22</b>	<b>0.00</b>	<b>239,674.78</b>	<b>50.53</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  
 1/1/2020 through 1/31/2020

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	3,000.00	0.00	3,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
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	18,035,121.00	1,028,302.28	9,166,541.69	0.00	8,868,579.31	50.83



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	7,359,004.00	600,059.52	4,052,970.55	0.00	3,306,033.45	55.07
115 SALARIES/HEALTH INSURANCE BENEFIT	850,599.00	66,816.00	458,653.44	0.00	391,945.56	53.92
120 OVERTIME	432,452.00	31,965.14	212,743.38	0.00	219,708.62	49.19
121 OUTSIDE HIRE OVERTIME	35,000.00	0.00	148,050.87	0.00	-113,050.87	423.00
130 OTHER	90,694.00	0.00	59,790.58	0.00	30,903.42	65.93
140 EMPLOYER CONTRIBUTIONS	2,066,866.00	161,948.50	1,149,272.89	0.00	917,593.11	55.60
141 STATE RETIREMENT CONTRIBUTIONS	2,628,973.00	0.00	1,280,397.08	0.00	1,348,575.92	48.70
<b>Total PERSONAL SERVICES</b>	<b>13,463,588.00</b>	<b>860,789.16</b>	<b>7,361,878.79</b>	<b>0.00</b>	<b>6,101,709.21</b>	<b>54.68</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	26.41	2,381.93	0.00	13,622.07	14.88
220 OPERATING SUPPLIES	143,059.00	1,725.47	74,336.14	0.00	68,722.86	51.96
230 REPAIR/MAINTENANCE	62,000.00	6,195.66	55,290.02	0.00	6,709.98	89.18
231 GASOLINE	61,827.00	3,571.99	31,544.77	0.00	30,282.23	51.02
240 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
<b>Total SUPPLIES</b>	<b>283,483.00</b>	<b>11,519.53</b>	<b>163,552.86</b>	<b>0.00</b>	<b>119,930.14</b>	<b>57.69</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	0.00	270.97	0.00	306.03	46.96
320 PRINTING & DUPLICATING	1,446.00	0.00	0.00	0.00	1,446.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,741.00	0.00	4,854.31	0.00	8,886.69	35.33
340 WASTEWATER	1,350.00	560.34	1,095.48	0.00	254.52	81.15
341 ELECTRICITY & NATURAL GAS	84,388.00	8,243.63	37,015.78	0.00	47,372.22	43.86
342 STORM WATER	115.00	0.00	57.50	0.00	57.50	50.00
343 WATER CHARGES	14,677.00	478.31	6,078.75	0.00	8,598.25	41.42
344 TELEPHONE SERVICE	21,348.00	1,279.30	9,219.40	0.00	12,128.60	43.19
345 GARBAGE	8,590.00	0.00	4,179.72	0.00	4,410.28	48.66
350 PROFESSIONAL SERVICES	44,272.00	0.00	4,934.98	0.00	39,337.02	11.15
360 REPAIR & MAINTENANCE	83,929.00	5,230.04	61,854.47	0.00	22,074.53	73.70
370 TRAVEL	19,893.00	215.00	5,090.46	0.00	14,802.54	25.59
380 TRAINING	70,010.00	-130.00	3,816.26	0.00	66,193.74	5.45
390 OTHER PURCHASED SERVICES	14,900.00	0.00	1,689.54	0.00	13,210.46	11.34
<b>Total PURCHASED SERVICES</b>	<b>379,236.00</b>	<b>15,876.62</b>	<b>140,157.62</b>	<b>0.00</b>	<b>239,078.38</b>	<b>36.96</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	348.00	0.00	0.00	0.00	348.00	0.00
<b>Total</b> FIXED CHARGES	348.00	0.00	0.00	0.00	348.00	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 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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	14,129,355.00	888,185.31	7,665,589.27	0.00	6,463,765.73	54.25

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	672,436.00	50,707.53	342,688.05	0.00	329,747.95	50.96
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	2,000.00	155.77	155.77	0.00	1,844.23	7.79
130 OTHER	34,380.00	202.50	1,305.00	0.00	33,075.00	3.80
140 EMPLOYER CONTRIBUTIONS	302,300.00	23,767.81	171,013.97	0.00	131,286.03	56.57
141 STATE RETIREMENT CONTRIBUTIONS	647.00	0.00	257.85	0.00	389.15	39.85
<b>Total PERSONAL SERVICES</b>	<b>1,012,468.00</b>	<b>74,833.61</b>	<b>515,420.64</b>	<b>0.00</b>	<b>497,047.36</b>	<b>50.91</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
220 OPERATING SUPPLIES	39,495.00	2,063.83	15,097.22	0.00	24,397.78	38.23
230 REPAIR/MAINTENANCE	43,500.00	4,527.47	29,477.34	0.00	14,022.66	67.76
231 GASOLINE	3,431.00	46,624.34	60,149.88	0.00	-56,718.88	1,753.13
240 OTHER SUPPLIES	2,600.00	0.00	932.61	0.00	1,667.39	35.87
<b>Total SUPPLIES</b>	<b>90,026.00</b>	<b>53,215.64</b>	<b>105,657.05</b>	<b>0.00</b>	<b>-15,631.05</b>	<b>117.36</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	146.99	0.00	209.01	41.29
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	0.00	283.96	0.00	246.04	53.58
344 TELEPHONE SERVICE	1,295.00	69.61	419.07	0.00	875.93	32.36
350 PROFESSIONAL SERVICES	10,724.00	175.00	3,194.00	0.00	7,530.00	29.78
360 REPAIR & MAINTENANCE	4,420.00	0.00	169.00	0.00	4,251.00	3.82
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	2,850.00	0.00	0.00	0.00	2,850.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>21,425.00</b>	<b>244.61</b>	<b>4,213.02</b>	<b>0.00</b>	<b>17,211.98</b>	<b>19.66</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>1,123,919.00</b>	<b>128,293.86</b>	<b>625,290.71</b>	<b>0.00</b>	<b>498,628.29</b>	<b>55.63</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	399,568.00	21,135.96	185,775.44	0.00	213,792.56	46.49
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	5,000.00	60.06	1,531.94	0.00	3,468.06	30.64
140 EMPLOYER CONTRIBUTIONS	181,026.00	8,812.16	88,483.97	0.00	92,542.03	48.88
141 STATE RETIREMENT CONTRIBUTIONS	404.00	0.00	172.81	0.00	231.19	42.77
<b>Total PERSONAL SERVICES</b>	<b>586,703.00</b>	<b>30,008.18</b>	<b>275,964.16</b>	<b>0.00</b>	<b>310,738.84</b>	<b>47.04</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	331.42	1,431.96	0.00	1,338.04	51.70
220 OPERATING SUPPLIES	37,302.00	439.38	9,867.78	0.00	27,434.22	26.45
230 REPAIR/MAINTENANCE	20,120.00	0.00	7,729.09	0.00	12,390.91	38.41
231 GASOLINE	14,398.00	0.00	4,940.73	0.00	9,457.27	34.32
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	1,744.00	3,066.00	0.00	8,619.00	26.24
<b>Total SUPPLIES</b>	<b>86,275.00</b>	<b>2,514.80</b>	<b>27,035.56</b>	<b>0.00</b>	<b>59,239.44</b>	<b>31.34</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,045.00	18.75	663.44	0.00	1,381.56	32.44
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	33.00	0.00	780.00	4.06
341 ELECTRICITY & NATURAL GAS	20,647.00	690.59	8,215.16	0.00	12,431.84	39.79
343 WATER CHARGES	1,082.00	55.65	354.99	0.00	727.01	32.81
344 TELEPHONE SERVICE	2,400.00	99.70	782.23	0.00	1,617.77	32.59
345 GARBAGE	3,051.00	0.00	802.78	0.00	2,248.22	26.31
350 PROFESSIONAL SERVICES	4,342.00	312.24	1,440.28	0.00	2,901.72	33.17
360 REPAIR & MAINTENANCE	3,700.00	0.00	6,411.43	0.00	-2,711.43	173.28
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	0.00	301.85	0.00	1,704.15	15.05
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>41,361.00</b>	<b>1,176.93</b>	<b>19,005.16</b>	<b>0.00</b>	<b>22,355.84</b>	<b>45.95</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  
 1/1/2020 through 1/31/2020

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	298.00	0.00	202.00	59.60
<b>Total</b> FIXED CHARGES	500.00	10.50	298.00	0.00	202.00	59.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY	714,839.00	33,710.41	322,302.88	0.00	392,536.12	45.09



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	802,838.00	0.00	0.00	0.00	802,838.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	205,227.00	34.50	681.93	0.00	204,545.07	0.33
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,033,065.00</b>	<b>34.50</b>	<b>681.93</b>	<b>0.00</b>	<b>1,032,383.07</b>	<b>0.07</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</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>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	337.50	600.00	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 PURCHASED SERVICES</b>	<b>0.00</b>	<b>337.50</b>	<b>600.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	991,915.00	7,439.90	770,354.73	0.00	221,560.27	77.66
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>991,915.00</b>	<b>7,439.90</b>	<b>770,354.73</b>	<b>0.00</b>	<b>221,560.27</b>	<b>77.66</b>
600 DEBT SERVICE						
610 PRINCIPAL	542,855.00	0.00	48,851.46	0.00	494,003.54	9.00
620 INTEREST / SERVICE FEES	1,160.00	0.00	406.09	0.00	753.91	35.01
<b>Total DEBT SERVICE</b>	<b>544,015.00</b>	<b>0.00</b>	<b>49,257.55</b>	<b>0.00</b>	<b>494,757.45</b>	<b>9.05</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,023,335.00	0.00	1,011,667.50	0.00	1,011,667.50	50.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,023,335.00</b>	<b>0.00</b>	<b>1,011,667.50</b>	<b>0.00</b>	<b>1,011,667.50</b>	<b>50.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,084,362.00	45,633.47	2,598,306.44	0.00	2,486,055.56	51.10
845 CONTINGENCY	150,000.00	0.00	249.57	0.00	149,750.43	0.17

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	5,234,362.00	45,633.47	2,598,556.01	0.00	2,635,805.99	49.64
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	9,851,692.00	53,445.37	4,431,117.72	0.00	5,420,574.28	44.98

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	25,936,375.10	1,969,999.80	13,534,697.73	0.00	12,401,677.37	52.18
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	1,873,734.64	148,224.00	989,836.80	0.00	883,897.84	52.83
120 OVERTIME	976,894.00	53,037.56	416,461.24	0.00	560,432.76	42.63
121 OUTSIDE HIRE OVERTIME	35,000.00	2,457.81	223,790.42	0.00	-188,790.42	639.40
122 COURT OVERTIME	0.00	2,063.46	25,294.35	0.00	-25,294.35	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	287,998.00	202.50	131,402.55	0.00	156,595.45	45.63
133 EDUCATION COMPENSATION	0.00	1,460.00	10,291.00	0.00	-10,291.00	0.00
140 EMPLOYER CONTRIBUTIONS	8,150,599.80	600,146.79	4,446,419.04	0.00	3,704,180.76	54.55
141 STATE RETIREMENT CONTRIBUTIONS	5,436,517.96	0.00	2,544,178.09	0.00	2,892,339.87	46.80
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>42,697,119.50</b>	<b>2,777,591.92</b>	<b>22,322,371.22</b>	<b>0.00</b>	<b>20,374,748.28</b>	<b>52.28</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	92,526.26	4,769.75	35,285.42	0.00	57,240.84	38.14
220 OPERATING SUPPLIES	483,945.00	17,640.21	191,977.70	0.00	291,967.30	39.67
230 REPAIR/MAINTENANCE	252,205.00	16,499.73	123,217.77	0.00	128,987.23	48.86
231 GASOLINE	305,621.00	50,196.33	188,681.62	0.00	116,939.38	61.74
240 OTHER SUPPLIES	11,418.00	830.82	4,930.64	0.00	6,487.36	43.18
250 SUPPLIES FOR RESALE	11,685.00	1,744.00	3,066.00	0.00	8,619.00	26.24
<b>Total SUPPLIES</b>	<b>1,157,400.26</b>	<b>91,680.84</b>	<b>547,159.15</b>	<b>0.00</b>	<b>610,241.11</b>	<b>47.27</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	121,545.00	14,594.78	76,484.11	0.00	45,060.89	62.93
320 PRINTING & DUPLICATING	37,444.00	965.36	7,185.81	0.00	30,258.19	19.19
330 PUBLICITY SUBSCRIPTIONS & DUES	124,535.00	8,870.54	75,433.37	0.00	49,101.63	60.57
340 WASTEWATER	5,227.00	1,471.34	2,957.80	0.00	2,269.20	56.59
341 ELECTRICITY & NATURAL GAS	384,252.00	17,320.28	147,738.57	0.00	236,513.43	38.45
342 STORM WATER	923.00	0.00	126.50	0.00	796.50	13.71
343 WATER CHARGES	26,075.00	1,304.97	11,033.58	0.00	15,041.42	42.31
344 TELEPHONE SERVICE	292,037.00	8,840.42	146,014.30	0.00	146,022.70	50.00
345 GARBAGE	26,307.00	429.56	12,586.17	0.00	13,720.83	47.84
350 PROFESSIONAL SERVICES	1,456,574.00	226,981.73	669,225.17	0.00	787,348.83	45.95
360 REPAIR & MAINTENANCE	1,122,823.00	94,165.73	705,846.51	0.00	416,976.49	62.86

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	193,051.00	4,172.56	94,517.00	0.00	98,534.00	48.96
380 TRAINING	166,571.00	425.00	22,308.12	0.00	144,262.88	13.39
390 OTHER PURCHASED SERVICES	63,195.00	940.62	50,203.71	0.00	12,991.29	79.44
392 DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.00
<b>Total</b> PURCHASED SERVICES	4,020,559.00	380,482.89	2,022,934.32	0.00	1,997,624.68	50.31
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,023,926.00	7,704.60	772,147.83	0.00	251,778.17	75.41
530 RENT	82,455.00	6,275.08	50,414.64	0.00	32,040.36	61.14
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,106,381.00	13,979.68	822,562.47	0.00	283,818.53	74.35
600 DEBT SERVICE						
610 PRINCIPAL	570,188.00	0.00	48,851.46	0.00	521,336.54	8.57
620 INTEREST / SERVICE FEES	1,160.00	0.00	406.09	0.00	753.91	35.01
<b>Total</b> DEBT SERVICE	571,348.00	0.00	49,257.55	0.00	522,090.45	8.62
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,267,587.00	163,514.82	1,627,424.91	0.00	1,640,162.09	49.81
<b>Total</b> GRANTS & CONTRIBUTIONS	3,267,587.00	163,514.82	1,627,424.91	0.00	1,640,162.09	49.81
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,331,492.00	45,633.47	2,721,871.44	0.00	2,609,620.56	51.05
845 CONTINGENCY	150,000.00	0.00	249.57	0.00	149,750.43	0.17
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	5,481,492.00	45,633.47	2,722,121.01	0.00	2,759,370.99	49.66
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
940 MACHINERY & EQUIPMENT	4,674.00	1,389.80	1,389.80	0.00	3,284.20	29.73
<b>Total</b> CAPITAL OUTLAY	4,674.00	1,389.80	10,889.80	0.00	-6,215.80	232.99
<b>Total</b> GENERAL FUND	58,306,560.76	3,474,273.42	30,124,720.43	0.00	28,181,840.33	51.67

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	11,200.00	0.00	189,109.00	5.59
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	11,200.00	0.00	218,759.00	4.87
<b>Total</b> PARKS & RECREATION	274,959.00	0.00	11,200.00	0.00	263,759.00	4.07



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	11,200.00	0.00	189,109.00	5.59
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	11,200.00	0.00	218,759.00	4.87
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	11,200.00	0.00	263,759.00	4.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	15,941.52	0.00	4,058.48	79.71
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>15,941.52</b>	<b>0.00</b>	<b>19,058.48</b>	<b>45.55</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	390.00	0.00	59,610.00	0.65
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>79,610.00</b>	<b>0.49</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>217,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,360.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>332,360.00</b>	<b>0.00</b>	<b>16,331.52</b>	<b>0.00</b>	<b>316,028.48</b>	<b>4.91</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	15,941.52	0.00	4,058.48	79.71
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>15,941.52</b>	<b>0.00</b>	<b>19,058.48</b>	<b>45.55</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	390.00	0.00	59,610.00	0.65
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>390.00</b>	<b>0.00</b>	<b>79,610.00</b>	<b>0.49</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>217,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,360.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>332,360.00</b>	<b>0.00</b>	<b>16,331.52</b>	<b>0.00</b>	<b>316,028.48</b>	<b>4.91</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	69,500.00	40.00	10,897.21	0.00	58,602.79	15.68
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total</b> SUPPLIES	95,600.00	40.00	10,897.21	0.00	84,702.79	11.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	0.00	8,131.68	0.00	164,068.32	4.72
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	440.00	0.00	89,560.00	0.49
<b>Total</b> PURCHASED SERVICES	272,500.00	0.00	8,571.68	0.00	263,928.32	3.15
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	5,858.10	0.00	438,867.90	1.32
<b>Total</b> CAPITAL OUTLAY	544,726.00	0.00	5,858.10	0.00	538,867.90	1.08

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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1216	PARKS & REC TRAILS, DEV							
Total	PARKS & RECREATION	937,826.00	40.00	25,326.99	0.00	912,499.01	2.70	

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	69,500.00	40.00	10,897.21	0.00	58,602.79	15.68
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total</b> SUPPLIES	95,600.00	40.00	10,897.21	0.00	84,702.79	11.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	172,200.00	0.00	8,131.68	0.00	164,068.32	4.72
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	440.00	0.00	89,560.00	0.49
<b>Total</b> PURCHASED SERVICES	272,500.00	0.00	8,571.68	0.00	263,928.32	3.15
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	5,858.10	0.00	438,867.90	1.32
<b>Total</b> CAPITAL OUTLAY	544,726.00	0.00	5,858.10	0.00	538,867.90	1.08

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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<b>Total</b>	PARKS & REC TRAILS, DEV	937,826.00	40.00	25,326.99	0.00	912,499.01	2.70
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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	0.00	456.79	0.00	1,543.21	22.84
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,104.00	0.00	-104.00	110.40
<b>Total</b> SUPPLIES	3,000.00	0.00	1,560.79	0.00	1,439.21	52.03
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
350 PROFESSIONAL SERVICES	6,900.00	0.00	1,200.00	0.00	5,700.00	17.39
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	7,600.00	0.00	1,200.00	0.00	6,400.00	15.79
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	2,200.00	18,600.00	0.00	-18,600.00	0.00
530 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	26,400.00	2,200.00	18,600.00	0.00	7,800.00	70.45
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	37,000.00	2,200.00	21,360.79	0.00	15,639.21	57.73



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	0.00	456.79	0.00	1,543.21	22.84
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,104.00	0.00	-104.00	110.40
<b>Total</b> SUPPLIES	3,000.00	0.00	1,560.79	0.00	1,439.21	52.03
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
350 PROFESSIONAL SERVICES	6,900.00	0.00	1,200.00	0.00	5,700.00	17.39
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	7,600.00	0.00	1,200.00	0.00	6,400.00	15.79
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	2,200.00	18,600.00	0.00	-18,600.00	0.00
530 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	26,400.00	2,200.00	18,600.00	0.00	7,800.00	70.45
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	37,000.00	2,200.00	21,360.79	0.00	15,639.21	57.73

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	132,221.00	2,904.36	34,283.28	0.00	97,937.72	25.93
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	46,542.00	1,572.17	14,315.79	0.00	32,226.21	30.76
141 STATE RETIREMENT CONTRIBUTIONS	130.00	0.00	12.33	0.00	117.67	9.48
<b>Total PERSONAL SERVICES</b>	<b>180,893.00</b>	<b>4,476.53</b>	<b>48,611.40</b>	<b>0.00</b>	<b>132,281.60</b>	<b>26.87</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	-85.90	16.72	0.00	-16.72	0.00
220 OPERATING SUPPLIES	18,600.00	60.00	29,747.35	0.00	-11,147.35	159.93
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>18,600.00</b>	<b>-25.90</b>	<b>29,764.07</b>	<b>0.00</b>	<b>-11,164.07</b>	<b>160.02</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	657.06	0.00	1,342.94	32.85
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	516.00	1,567.04	0.00	432.96	78.35
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	12,854.00	0.00	0.00	0.00	12,854.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	74.26	413.73	0.00	2,831.27	12.75
345 GARBAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	1,308.75	0.00	8,691.25	13.09
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,158.05	0.00	-2,158.05	0.00
<b>Total PURCHASED SERVICES</b>	<b>40,479.00</b>	<b>590.26</b>	<b>6,104.63</b>	<b>0.00</b>	<b>34,374.37</b>	<b>15.08</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  
 1/1/2020 through 1/31/2020

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
600 DEBT SERVICE						
610 PRINCIPAL	12,063.79	0.00	12,063.79	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	95.91	0.00	-95.91	0.00
<b>Total</b> DEBT SERVICE	12,063.79	0.00	12,159.70	0.00	-95.91	100.80
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	63.50	15,926.51	0.00	104,073.49	13.27
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	120,000.00	63.50	15,926.51	0.00	104,073.49	13.27
<b>Total</b> PARKS & RECREATION	377,035.79	5,104.39	117,566.31	0.00	259,469.48	31.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	132,221.00	2,904.36	34,283.28	0.00	97,937.72	25.93
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	46,542.00	1,572.17	14,315.79	0.00	32,226.21	30.76
141 STATE RETIREMENT CONTRIBUTIONS	130.00	0.00	12.33	0.00	117.67	9.48
<b>Total PERSONAL SERVICES</b>	<b>180,893.00</b>	<b>4,476.53</b>	<b>48,611.40</b>	<b>0.00</b>	<b>132,281.60</b>	<b>26.87</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	-85.90	16.72	0.00	-16.72	0.00
220 OPERATING SUPPLIES	18,600.00	60.00	29,747.35	0.00	-11,147.35	159.93
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>18,600.00</b>	<b>-25.90</b>	<b>29,764.07</b>	<b>0.00</b>	<b>-11,164.07</b>	<b>160.02</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	657.06	0.00	1,342.94	32.85
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	516.00	1,567.04	0.00	432.96	78.35
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	12,854.00	0.00	0.00	0.00	12,854.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	74.26	413.73	0.00	2,831.27	12.75
345 GARBAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	1,308.75	0.00	8,691.25	13.09
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,158.05	0.00	-2,158.05	0.00
<b>Total PURCHASED SERVICES</b>	<b>40,479.00</b>	<b>590.26</b>	<b>6,104.63</b>	<b>0.00</b>	<b>34,374.37</b>	<b>15.08</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  
 1/1/2020 through 1/31/2020

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
600 DEBT SERVICE						
610 PRINCIPAL	12,063.79	0.00	12,063.79	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	95.91	0.00	-95.91	0.00
<b>Total</b> DEBT SERVICE	12,063.79	0.00	12,159.70	0.00	-95.91	100.80
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	63.50	15,926.51	0.00	104,073.49	13.27
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	120,000.00	63.50	15,926.51	0.00	104,073.49	13.27
<b>Total</b> FT MISSOULA REGIONAL PARK	377,035.79	5,104.39	117,566.31	0.00	259,469.48	31.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	138,188.00	3,173.54	73,157.82	0.00	65,030.18	52.94
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	540.43	0.00	1,459.57	27.02
140 EMPLOYER CONTRIBUTIONS	53,230.00	1,438.27	29,085.94	0.00	24,144.06	54.64
141 STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	45.87	0.00	89.13	33.98
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	193,553.00	4,611.81	102,830.06	0.00	90,722.94	53.13
200 SUPPLIES						
220 OPERATING SUPPLIES	228,352.00	1,161.19	31,570.61	0.00	196,781.39	13.83
230 REPAIR/MAINTENANCE	0.00	0.00	697.72	0.00	-697.72	0.00
231 GASOLINE	18,270.00	0.00	4,672.09	0.00	13,597.91	25.57
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	2,115.61	0.00	4,884.39	30.22
<b>Total</b> SUPPLIES	253,622.00	1,161.19	39,056.03	0.00	214,565.97	15.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	174.30	0.00	-174.30	0.00
341 ELECTRICITY & NATURAL GAS	32,973.00	2,164.88	31,943.48	0.00	1,029.52	96.88
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	776.17	4,047.38	0.00	-1,905.38	188.95
344 TELEPHONE SERVICE	6,660.00	42.45	6,764.79	0.00	-104.79	101.57
345 GARBAGE	20,000.00	42.80	6,029.44	0.00	13,970.56	30.15
350 PROFESSIONAL SERVICES	85,601.00	2,127.06	21,287.42	0.00	64,313.58	24.87
360 REPAIR & MAINTENANCE	0.00	0.00	114.83	0.00	-114.83	0.00
370 TRAVEL	0.00	222.83	222.83	0.00	-222.83	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	153,345.00	5,376.19	70,584.47	0.00	82,760.53	46.03
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</b> CAPITAL OUTLAY	52,800.00	0.00	0.00	0.00	52,800.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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1221	<b>FMRP - MAINTENANCE</b>							
	<b>Total</b>	PARKS & RECREATION	653,320.00	11,149.19	212,470.56	0.00	440,849.44	32.52

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	138,188.00	3,173.54	73,157.82	0.00	65,030.18	52.94
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	540.43	0.00	1,459.57	27.02
140 EMPLOYER CONTRIBUTIONS	53,230.00	1,438.27	29,085.94	0.00	24,144.06	54.64
141 STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	45.87	0.00	89.13	33.98
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>193,553.00</b>	<b>4,611.81</b>	<b>102,830.06</b>	<b>0.00</b>	<b>90,722.94</b>	<b>53.13</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	228,352.00	1,161.19	31,570.61	0.00	196,781.39	13.83
230 REPAIR/MAINTENANCE	0.00	0.00	697.72	0.00	-697.72	0.00
231 GASOLINE	18,270.00	0.00	4,672.09	0.00	13,597.91	25.57
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	2,115.61	0.00	4,884.39	30.22
<b>Total SUPPLIES</b>	<b>253,622.00</b>	<b>1,161.19</b>	<b>39,056.03</b>	<b>0.00</b>	<b>214,565.97</b>	<b>15.40</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	174.30	0.00	-174.30	0.00
341 ELECTRICITY & NATURAL GAS	32,973.00	2,164.88	31,943.48	0.00	1,029.52	96.88
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	776.17	4,047.38	0.00	-1,905.38	188.95
344 TELEPHONE SERVICE	6,660.00	42.45	6,764.79	0.00	-104.79	101.57
345 GARBAGE	20,000.00	42.80	6,029.44	0.00	13,970.56	30.15
350 PROFESSIONAL SERVICES	85,601.00	2,127.06	21,287.42	0.00	64,313.58	24.87
360 REPAIR & MAINTENANCE	0.00	0.00	114.83	0.00	-114.83	0.00
370 TRAVEL	0.00	222.83	222.83	0.00	-222.83	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>153,345.00</b>	<b>5,376.19</b>	<b>70,584.47</b>	<b>0.00</b>	<b>82,760.53</b>	<b>46.03</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>

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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<b>Total</b>	FMRP - MAINTENANCE	653,320.00	11,149.19	212,470.56	0.00	440,849.44	32.52
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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1225 ALL HAZARDS FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
121 OUTSIDE HIRE OVERTIME	982,000.00	0.00	311,486.44	0.00	670,513.56	31.72
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	35,915.37	0.00	-35,915.37	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	982,000.00	0.00	347,401.81	0.00	634,598.19	35.38
200 SUPPLIES						
220 OPERATING SUPPLIES	87,073.00	-4,295.77	93,387.19	0.00	-6,314.19	107.25
<b>Total SUPPLIES</b>	87,073.00	-4,295.77	93,387.19	0.00	-6,314.19	107.25
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	10,000.00	0.00	815.32	0.00	9,184.68	8.15
<b>Total PURCHASED SERVICES</b>	10,000.00	0.00	815.32	0.00	9,184.68	8.15
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	89,054.00	0.00	0.00	0.00	89,054.00	0.00
<b>Total CAPITAL OUTLAY</b>	89,054.00	0.00	0.00	0.00	89,054.00	0.00
<b>Total FIRE</b>	1,168,127.00	-4,295.77	441,604.32	0.00	726,522.68	37.80

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**1225 ALL HAZARDS FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
121 OUTSIDE HIRE OVERTIME	982,000.00	0.00	311,486.44	0.00	670,513.56	31.72
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	35,915.37	0.00	-35,915.37	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>982,000.00</b>	<b>0.00</b>	<b>347,401.81</b>	<b>0.00</b>	<b>634,598.19</b>	<b>35.38</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	87,073.00	-4,295.77	93,387.19	0.00	-6,314.19	107.25
<b>Total SUPPLIES</b>	<b>87,073.00</b>	<b>-4,295.77</b>	<b>93,387.19</b>	<b>0.00</b>	<b>-6,314.19</b>	<b>107.25</b>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	10,000.00	0.00	815.32	0.00	9,184.68	8.15
<b>Total PURCHASED SERVICES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>815.32</b>	<b>0.00</b>	<b>9,184.68</b>	<b>8.15</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	89,054.00	0.00	0.00	0.00	89,054.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>89,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,054.00</b>	<b>0.00</b>
<b>Total ALL HAZARDS FUND</b>	<b>1,168,127.00</b>	<b>-4,295.77</b>	<b>441,604.32</b>	<b>0.00</b>	<b>726,522.68</b>	<b>37.80</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1241 NICHE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	152.70	0.00	847.30	15.27
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	152.70	0.00	847.30	15.27
800 OTHER OBJECTS						
845 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	37,000.00	0.00	0.00	0.00	37,000.00	0.00
<b>Total</b> CEMETERY	39,500.00	0.00	152.70	0.00	39,347.30	0.39

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1241 NICHE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	152.70	0.00	847.30	15.27
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	152.70	0.00	847.30	15.27
800 OTHER OBJECTS						
845 CONTINGENCY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> OTHER OBJECTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	37,000.00	0.00	0.00	0.00	37,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	37,000.00	0.00	0.00	0.00	37,000.00	0.00
<b>Total</b> NICHE FUND	39,500.00	0.00	152.70	0.00	39,347.30	0.39

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1242 CEMETERY CAPITAL RESERVE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
<b>Total</b> SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
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	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
940 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total</b> CEMETERY	163,500.00	0.00	7,745.00	0.00	155,755.00	4.74



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
<b>Total</b> SUPPLIES	8,500.00	0.00	7,745.00	0.00	755.00	91.12
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	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
940 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	163,500.00	0.00	7,745.00	0.00	155,755.00	4.74

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	96.01	0.00	403.99	19.20
<b>Total</b> OTHER OBJECTS	500.00	0.00	96.01	0.00	403.99	19.20
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> CEMETERY	10,500.00	0.00	96.01	0.00	10,403.99	0.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	96.01	0.00	403.99	19.20
<b>Total</b> OTHER OBJECTS	500.00	0.00	96.01	0.00	403.99	19.20
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> CEMETERY MEMORIAL FUND	10,500.00	0.00	96.01	0.00	10,403.99	0.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	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						
340 WASTEWATER	0.00	75.65	151.30	0.00	-151.30	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	11.50	0.00	988.50	1.15
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	450.00	0.00	-450.00	0.00
<b>Total</b> PURCHASED SERVICES	12,000.00	75.65	612.80	0.00	11,387.20	5.11
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	12,000.00	75.65	612.80	0.00	11,387.20	5.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	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						
340 WASTEWATER	0.00	75.65	151.30	0.00	-151.30	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	11.50	0.00	988.50	1.15
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	450.00	0.00	-450.00	0.00
<b>Total</b> PURCHASED SERVICES	12,000.00	75.65	612.80	0.00	11,387.20	5.11
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	12,000.00	75.65	612.80	0.00	11,387.20	5.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	0.00	24,762.34	0.00	177,161.66	12.26
<b>Total</b> GRANTS & CONTRIBUTIONS	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26
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> FINANCE	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	0.00	24,762.34	0.00	177,161.66	12.26
<b>Total</b> GRANTS & CONTRIBUTIONS	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26
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> TITLE 1 PROJECTS FUND	201,924.00	0.00	24,762.34	0.00	177,161.66	12.26

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
<b>Total</b> NON-DEPARTMENTAL	62,439.00	0.00	89,292.07	0.00	-26,853.07	143.01



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN P	62,439.00	0.00	89,292.07	0.00	-26,853.07	143.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	346,201.00	25,762.55	185,966.96	0.00	160,234.04	53.72
115 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
120 OVERTIME	0.00	0.00	349.19	0.00	-349.19	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	129,644.00	10,072.45	77,162.76	0.00	52,481.24	59.52
141 STATE RETIREMENT CONTRIBUTIONS	341.00	0.00	167.84	0.00	173.16	49.22
<b>Total PERSONAL SERVICES</b>	<b>480,263.00</b>	<b>35,835.00</b>	<b>263,646.75</b>	<b>0.00</b>	<b>216,616.25</b>	<b>54.90</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	23.14	482.24	0.00	3,117.76	13.40
220 OPERATING SUPPLIES	5,210.00	0.00	137.02	0.00	5,072.98	2.63
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>8,885.00</b>	<b>23.14</b>	<b>619.26</b>	<b>0.00</b>	<b>8,265.74</b>	<b>6.97</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,600.00	0.00	3.11	0.00	2,596.89	0.12
320 PRINTING & DUPLICATING	2,100.00	0.00	290.21	0.00	1,809.79	13.82
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	0.00	228.00	0.00	6,472.00	3.40
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	102,500.00	0.00	600.00	0.00	101,900.00	0.59
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	6,952.00	0.00	3,034.85	0.00	3,917.15	43.65
380 TRAINING	2,650.00	0.00	1,617.00	0.00	1,033.00	61.02
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>123,502.00</b>	<b>0.00</b>	<b>5,773.17</b>	<b>0.00</b>	<b>117,728.83</b>	<b>4.67</b>
500 FIXED CHARGES						
500 FIXED CHARGES	26,340.00	0.00	13,170.00	0.00	13,170.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>26,340.00</b>	<b>0.00</b>	<b>13,170.00</b>	<b>0.00</b>	<b>13,170.00</b>	<b>50.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	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	638,990.00	35,858.14	283,209.18	0.00	355,780.82	44.32

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	346,201.00	25,762.55	185,966.96	0.00	160,234.04	53.72
115 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
120 OVERTIME	0.00	0.00	349.19	0.00	-349.19	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	129,644.00	10,072.45	77,162.76	0.00	52,481.24	59.52
141 STATE RETIREMENT CONTRIBUTIONS	341.00	0.00	167.84	0.00	173.16	49.22
<b>Total</b> PERSONAL SERVICES	480,263.00	35,835.00	263,646.75	0.00	216,616.25	54.90
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	23.14	482.24	0.00	3,117.76	13.40
220 OPERATING SUPPLIES	5,210.00	0.00	137.02	0.00	5,072.98	2.63
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	8,885.00	23.14	619.26	0.00	8,265.74	6.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,600.00	0.00	3.11	0.00	2,596.89	0.12
320 PRINTING & DUPLICATING	2,100.00	0.00	290.21	0.00	1,809.79	13.82
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	0.00	228.00	0.00	6,472.00	3.40
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	102,500.00	0.00	600.00	0.00	101,900.00	0.59
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	6,952.00	0.00	3,034.85	0.00	3,917.15	43.65
380 TRAINING	2,650.00	0.00	1,617.00	0.00	1,033.00	61.02
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	123,502.00	0.00	5,773.17	0.00	117,728.83	4.67
500 FIXED CHARGES						
500 FIXED CHARGES	26,340.00	0.00	13,170.00	0.00	13,170.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	26,340.00	0.00	13,170.00	0.00	13,170.00	50.00
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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLANNING FUND	638,990.00	35,858.14	283,209.18	0.00	355,780.82	44.32

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2260 DISASTER RECOVERY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	24,652.08	0.00	-24,652.08	0.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**2260 DISASTER RECOVERY**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
<b>Total</b> DISASTER RECOVERY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 224 INFORMATION TECHNOLOGIES

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	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	18,416.81	0.00	-18,416.81	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	500,000.00	0.00	55,916.81	0.00	444,083.19	11.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	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	18,416.81	0.00	-18,416.81	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total</b> IMPACT FEE FUND	500,000.00	0.00	55,916.81	0.00	444,083.19	11.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2365 PUBLIC ART FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	0.00	14,000.00	0.00	-7,900.00	229.51
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	6,600.00	0.00	14,000.00	0.00	-7,400.00	212.12
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total</b> MAYOR	14,100.00	0.00	14,000.00	0.00	100.00	99.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	0.00	14,000.00	0.00	-7,900.00	229.51
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	6,600.00	0.00	14,000.00	0.00	-7,400.00	212.12
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total</b> PUBLIC ART FUND	14,100.00	0.00	14,000.00	0.00	100.00	99.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
<b>Total</b> OTHER OBJECTS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
<b>Total</b> NON-DEPARTMENTAL	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**2372 PERMISSIVE MEDICAL LEVY**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
<b>Total</b> OTHER OBJECTS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2384 OPEN SPACE MILL LEVY  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
<b>Total</b> OTHER OBJECTS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
<b>Total</b> PARKS & RECREATION	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2384 OPEN SPACE MILL LEVY  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**2384 OPEN SPACE MILL LEVY**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
<b>Total</b> OTHER OBJECTS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
<b>Total</b> OPEN SPACE MILL LEVY	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
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	71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	362,241.80	0.00	85,758.20	80.86
<b>Total</b> GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	362,241.80	0.00	85,758.20	80.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
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	681,567.00	120,000.00	467,064.80	0.00	214,502.20	68.53

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
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	71,400.00	0.00	42,523.00	0.00	28,877.00	59.56
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	362,241.80	0.00	85,758.20	80.86
<b>Total</b> GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	362,241.80	0.00	85,758.20	80.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
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	681,567.00	120,000.00	467,064.80	0.00	214,502.20	68.53



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	89.98	0.00	-89.98	0.00
220 OPERATING SUPPLIES	3,900.00	170.51	777.57	0.00	3,122.43	19.94
230 REPAIR/MAINTENANCE	3,900.00	0.00	314.44	0.00	3,585.56	8.06
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	170.51	1,181.99	0.00	6,618.01	15.15
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	336.32	0.00	163.68	67.26
370 TRAVEL	2,000.00	750.00	3,348.00	0.00	-1,348.00	167.40
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	750.00	3,684.32	0.00	315.68	92.11
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  
 1/1/2020 through 1/31/2020

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	920.51	4,866.31	0.00	10,933.69	30.80

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	89.98	0.00	-89.98	0.00
220 OPERATING SUPPLIES	3,900.00	170.51	777.57	0.00	3,122.43	19.94
230 REPAIR/MAINTENANCE	3,900.00	0.00	314.44	0.00	3,585.56	8.06
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	170.51	1,181.99	0.00	6,618.01	15.15
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	336.32	0.00	163.68	67.26
370 TRAVEL	2,000.00	750.00	3,348.00	0.00	-1,348.00	167.40
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	750.00	3,684.32	0.00	315.68	92.11
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  
 1/1/2020 through 1/31/2020

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	15,800.00	920.51	4,866.31	0.00	10,933.69	30.80

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	895,573.00	53,997.76	410,605.96	0.00	484,967.04	45.85
115 SALARIES/HEALTH INSURANCE BENEFIT	635.00	0.00	0.00	0.00	635.00	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	341,948.00	20,558.05	167,139.12	0.00	174,808.88	48.88
141 STATE RETIREMENT CONTRIBUTIONS	874.00	0.00	359.09	0.00	514.91	41.09
<b>Total PERSONAL SERVICES</b>	<b>1,239,030.00</b>	<b>74,555.81</b>	<b>578,104.17</b>	<b>0.00</b>	<b>660,925.83</b>	<b>46.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	15,000.00	-156.65	560.19	0.00	14,439.81	3.73
220 OPERATING SUPPLIES	9,765.00	0.00	1,618.39	0.00	8,146.61	16.57
230 REPAIR/MAINTENANCE	3,000.00	103.46	887.80	0.00	2,112.20	29.59
231 GASOLINE	9,500.00	0.00	3,176.01	0.00	6,323.99	33.43
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>37,265.00</b>	<b>-53.19</b>	<b>6,242.39</b>	<b>0.00</b>	<b>31,022.61</b>	<b>16.75</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	349.96	0.00	150.04	69.99
320 PRINTING & DUPLICATING	4,000.00	0.00	78.08	0.00	3,921.92	1.95
330 PUBLICITY SUBSCRIPTIONS & DUES	2,500.00	84.95	992.45	0.00	1,507.55	39.70
344 TELEPHONE SERVICE	15,000.00	1,275.79	14,760.12	0.00	239.88	98.40
350 PROFESSIONAL SERVICES	78,475.00	993.00	5,043.00	0.00	73,432.00	6.43
360 REPAIR & MAINTENANCE	68,678.00	0.00	43,714.90	0.00	24,963.10	63.65
370 TRAVEL	5,025.00	82.50	2,460.83	0.00	2,564.17	48.97
380 TRAINING	6,500.00	0.00	2,167.10	0.00	4,332.90	33.34
<b>Total PURCHASED SERVICES</b>	<b>180,678.00</b>	<b>2,436.24</b>	<b>69,566.44</b>	<b>0.00</b>	<b>111,111.56</b>	<b>38.50</b>
500 FIXED CHARGES						
500 FIXED CHARGES	491,306.00	3,163.13	217,679.14	0.00	273,626.86	44.31
530 RENT	74,000.00	6,386.00	51,088.00	0.00	22,912.00	69.04
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>565,306.00</b>	<b>9,549.13</b>	<b>268,767.14</b>	<b>0.00</b>	<b>296,538.86</b>	<b>47.54</b>
600 DEBT SERVICE						
610 PRINCIPAL	4,083.00	0.00	4,083.13	0.00	-0.13	100.00
620 INTEREST / SERVICE FEES	32.00	0.00	32.46	0.00	-0.46	101.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	4,115.00	0.00	4,115.59	0.00	-0.59	100.01
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	80,000.00	10,499.33	10,499.33	0.00	69,500.67	13.12
<b>Total</b> CAPITAL OUTLAY	80,000.00	10,499.33	10,499.33	0.00	69,500.67	13.12
<b>Total</b> BUILDING INSPECTION	2,106,394.00	96,987.32	937,295.06	0.00	1,169,098.94	44.50

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	895,573.00	53,997.76	410,605.96	0.00	484,967.04	45.85
115 SALARIES/HEALTH INSURANCE BENEFIT	635.00	0.00	0.00	0.00	635.00	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	341,948.00	20,558.05	167,139.12	0.00	174,808.88	48.88
141 STATE RETIREMENT CONTRIBUTIONS	874.00	0.00	359.09	0.00	514.91	41.09
<b>Total PERSONAL SERVICES</b>	<b>1,239,030.00</b>	<b>74,555.81</b>	<b>578,104.17</b>	<b>0.00</b>	<b>660,925.83</b>	<b>46.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	15,000.00	-156.65	560.19	0.00	14,439.81	3.73
220 OPERATING SUPPLIES	9,765.00	0.00	1,618.39	0.00	8,146.61	16.57
230 REPAIR/MAINTENANCE	3,000.00	103.46	887.80	0.00	2,112.20	29.59
231 GASOLINE	9,500.00	0.00	3,176.01	0.00	6,323.99	33.43
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>37,265.00</b>	<b>-53.19</b>	<b>6,242.39</b>	<b>0.00</b>	<b>31,022.61</b>	<b>16.75</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	349.96	0.00	150.04	69.99
320 PRINTING & DUPLICATING	4,000.00	0.00	78.08	0.00	3,921.92	1.95
330 PUBLICITY SUBSCRIPTIONS & DUES	2,500.00	84.95	992.45	0.00	1,507.55	39.70
344 TELEPHONE SERVICE	15,000.00	1,275.79	14,760.12	0.00	239.88	98.40
350 PROFESSIONAL SERVICES	78,475.00	993.00	5,043.00	0.00	73,432.00	6.43
360 REPAIR & MAINTENANCE	68,678.00	0.00	43,714.90	0.00	24,963.10	63.65
370 TRAVEL	5,025.00	82.50	2,460.83	0.00	2,564.17	48.97
380 TRAINING	6,500.00	0.00	2,167.10	0.00	4,332.90	33.34
<b>Total PURCHASED SERVICES</b>	<b>180,678.00</b>	<b>2,436.24</b>	<b>69,566.44</b>	<b>0.00</b>	<b>111,111.56</b>	<b>38.50</b>
500 FIXED CHARGES						
500 FIXED CHARGES	491,306.00	3,163.13	217,679.14	0.00	273,626.86	44.31
530 RENT	74,000.00	6,386.00	51,088.00	0.00	22,912.00	69.04
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>565,306.00</b>	<b>9,549.13</b>	<b>268,767.14</b>	<b>0.00</b>	<b>296,538.86</b>	<b>47.54</b>
600 DEBT SERVICE						
610 PRINCIPAL	4,083.00	0.00	4,083.13	0.00	-0.13	100.00
620 INTEREST / SERVICE FEES	32.00	0.00	32.46	0.00	-0.46	101.44
<b>Total DEBT SERVICE</b>	<b>4,115.00</b>	<b>0.00</b>	<b>4,115.59</b>	<b>0.00</b>	<b>-0.59</b>	<b>100.01</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	80,000.00	10,499.33	10,499.33	0.00	69,500.67	13.12
<b>Total</b> CAPITAL OUTLAY	80,000.00	10,499.33	10,499.33	0.00	69,500.67	13.12
<b>Total</b> BUILDING INSPECTION FUND	2,106,394.00	96,987.32	937,295.06	0.00	1,169,098.94	44.50



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2395 CITY GRANTS & PROGRAM INCOME 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						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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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  
 1/1/2020 through 1/31/2020

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	350,208.00	29,770.85	176,426.37	0.00	173,781.63	50.38
350 PROFESSIONAL SERVICES	11,630.00	0.00	5,815.00	0.00	5,815.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	350,208.00	29,770.85	176,426.37	0.00	173,781.63	50.38
350 PROFESSIONAL SERVICES	11,630.00	0.00	5,815.00	0.00	5,815.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	361,838.00	29,770.85	182,241.37	0.00	179,596.63	50.37



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	61,000.00	5,083.33	35,583.31	0.00	25,416.69	58.33
<b>Total</b> PURCHASED SERVICES	61,000.00	5,083.33	35,583.31	0.00	25,416.69	58.33
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
<b>Total</b> OTHER OBJECTS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
<b>Total</b> NON-DEPARTMENTAL	104,500.00	5,083.33	57,333.31	0.00	47,166.69	54.86

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	61,000.00	5,083.33	35,583.31	0.00	25,416.69	58.33
<b>Total</b> PURCHASED SERVICES	61,000.00	5,083.33	35,583.31	0.00	25,416.69	58.33
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
<b>Total</b> OTHER OBJECTS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	104,500.00	5,083.33	57,333.31	0.00	47,166.69	54.86

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,203,010.00	75,331.90	493,790.45	0.00	709,219.55	41.05
115 SALARIES/HEALTH INSURANCE BENEFIT	1,128.00	0.00	0.00	0.00	1,128.00	0.00
120 OVERTIME	0.00	155.94	1,874.80	0.00	-1,874.80	0.00
130 OTHER	9,401.00	90.00	495.00	0.00	8,906.00	5.27
140 EMPLOYER CONTRIBUTIONS	415,113.00	31,901.88	225,049.54	0.00	190,063.46	54.21
141 STATE RETIREMENT CONTRIBUTIONS	983.00	0.00	443.74	0.00	539.26	45.14
<b>Total PERSONAL SERVICES</b>	<b>1,629,635.00</b>	<b>107,479.72</b>	<b>721,653.53</b>	<b>0.00</b>	<b>907,981.47</b>	<b>44.28</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	14,043.00	0.00	764.26	0.00	13,278.74	5.44
220 OPERATING SUPPLIES	4,421.00	681.91	4,221.05	0.00	199.95	95.48
230 REPAIR/MAINTENANCE	178,725.00	11,078.42	35,486.99	0.00	143,238.01	19.86
231 GASOLINE	16,175.00	0.00	3,941.94	0.00	12,233.06	24.37
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	31,090.00	320.00	25,798.76	0.00	5,291.24	82.98
<b>Total SUPPLIES</b>	<b>244,454.00</b>	<b>12,080.33</b>	<b>70,213.00</b>	<b>0.00</b>	<b>174,241.00</b>	<b>28.72</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	0.00	9.99	0.00	308.01	3.14
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,100.00	0.00	49.00	0.00	1,051.00	4.45
341 ELECTRICITY & NATURAL GAS	174,857.00	15,683.49	80,203.36	0.00	94,653.64	45.87
344 TELEPHONE SERVICE	3,384.00	96.06	1,696.56	0.00	1,687.44	50.13
345 GARBAGE	519.00	0.00	93.60	0.00	425.40	18.03
350 PROFESSIONAL SERVICES	75,757.00	0.00	1,000.92	0.00	74,756.08	1.32
360 REPAIR & MAINTENANCE	17,484.00	141.67	11,918.08	0.00	5,565.92	68.17
370 TRAVEL	3,000.00	0.00	4,544.41	0.00	-1,544.41	151.48
380 TRAINING	2,550.00	0.00	75.00	0.00	2,475.00	2.94
<b>Total PURCHASED SERVICES</b>	<b>279,169.00</b>	<b>15,921.22</b>	<b>99,590.92</b>	<b>0.00</b>	<b>179,578.08</b>	<b>35.67</b>
500 FIXED CHARGES						
500 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
<b>Total FIXED CHARGES</b>	<b>10,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,868.00</b>	<b>0.00</b>
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	494,742.33	0.00	0.00	0.00	494,742.33	0.00
620 INTEREST / SERVICE FEES	31,155.92	0.00	0.00	0.00	31,155.92	0.00
<b>Total</b> DEBT SERVICE	525,898.25	0.00	0.00	0.00	525,898.25	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	2,690,024.25	135,481.27	891,457.45	0.00	1,798,566.80	33.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	1,864,261.00	116,904.65	821,505.79	0.00	1,042,755.21	44.07
115 SALARIES/HEALTH INSURANCE BENEFIT	1,988.00	0.00	0.00	0.00	1,988.00	0.00
120 OVERTIME	19,263.00	4,641.33	19,012.34	0.00	250.66	98.70
130 OTHER	33,379.00	720.00	4,860.00	0.00	28,519.00	14.56
140 EMPLOYER CONTRIBUTIONS	802,275.00	76,526.16	548,250.14	0.00	254,024.86	68.34
141 STATE RETIREMENT CONTRIBUTIONS	1,677.00	0.00	757.50	0.00	919.50	45.17
<b>Total PERSONAL SERVICES</b>	<b>2,722,843.00</b>	<b>198,792.14</b>	<b>1,394,385.77</b>	<b>0.00</b>	<b>1,328,457.23</b>	<b>51.21</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,149.00	51.10	484.67	0.00	1,664.33	22.55
220 OPERATING SUPPLIES	237,544.00	148,808.88	239,175.75	0.00	-1,631.75	100.69
230 REPAIR/MAINTENANCE	252,152.00	24,036.11	176,636.64	0.00	75,515.36	70.05
231 GASOLINE	208,800.00	123.70	61,281.54	0.00	147,518.46	29.35
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>700,645.00</b>	<b>173,019.79</b>	<b>477,578.60</b>	<b>0.00</b>	<b>223,066.40</b>	<b>68.16</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	8,000.00	0.00	4,997.72	0.00	3,002.28	62.47
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	582.99	0.00	1,417.01	29.15
343 WATER CHARGES	10,000.00	458.83	7,093.72	0.00	2,906.28	70.94
344 TELEPHONE SERVICE	1,821.00	161.19	1,131.75	0.00	689.25	62.15
345 GARBAGE	2,120.00	0.00	12,356.55	0.00	-10,236.55	582.86
350 PROFESSIONAL SERVICES	1,000.00	120.00	919.85	0.00	80.15	91.99
360 REPAIR & MAINTENANCE	16,970.00	3,864.45	4,112.70	0.00	12,857.30	24.24
370 TRAVEL	2,300.00	0.00	150.00	0.00	2,150.00	6.52
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>45,711.00</b>	<b>4,604.47</b>	<b>31,345.28</b>	<b>0.00</b>	<b>14,365.72</b>	<b>68.57</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	0.00	124,359.48	0.00	489,104.52	20.27
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>0.00</b>	<b>124,359.48</b>	<b>0.00</b>	<b>489,104.52</b>	<b>20.27</b>
500 FIXED CHARGES						
500 FIXED CHARGES	40,500.00	490.00	20,937.82	0.00	19,562.18	51.70
<b>Total FIXED CHARGES</b>	<b>40,500.00</b>	<b>490.00</b>	<b>20,937.82</b>	<b>0.00</b>	<b>19,562.18</b>	<b>51.70</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	0.00	324,523.16	0.00	-324,523.16	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	21,757.71	0.00	-21,757.71	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	346,280.87	0.00	-346,280.87	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	-3,340.48	639,538.02	0.00	-231,038.02	156.56
<b>Total</b> CAPITAL OUTLAY	408,500.00	-3,340.48	639,538.02	0.00	-231,038.02	156.56
<b>Total</b> STREET MAINTENANCE	4,531,663.00	373,565.92	3,034,425.84	0.00	1,497,237.16	66.96

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

**2512 ROAD DISTRICT #1**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,067,271.00	192,236.55	1,315,296.24	0.00	1,751,974.76	42.88
115 SALARIES/HEALTH INSURANCE BENEFIT	3,116.00	0.00	0.00	0.00	3,116.00	0.00
120 OVERTIME	19,263.00	4,797.27	20,887.14	0.00	-1,624.14	108.43
130 OTHER	42,780.00	810.00	5,355.00	0.00	37,425.00	12.52
140 EMPLOYER CONTRIBUTIONS	1,217,388.00	108,428.04	773,299.68	0.00	444,088.32	63.52
141 STATE RETIREMENT CONTRIBUTIONS	2,660.00	0.00	1,201.24	0.00	1,458.76	45.16
<b>Total PERSONAL SERVICES</b>	<b>4,352,478.00</b>	<b>306,271.86</b>	<b>2,116,039.30</b>	<b>0.00</b>	<b>2,236,438.70</b>	<b>48.62</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,192.00	51.10	1,248.93	0.00	14,943.07	7.71
220 OPERATING SUPPLIES	241,965.00	149,490.79	243,396.80	0.00	-1,431.80	100.59
230 REPAIR/MAINTENANCE	430,877.00	35,114.53	212,123.63	0.00	218,753.37	49.23
231 GASOLINE	224,975.00	123.70	65,223.48	0.00	159,751.52	28.99
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	31,090.00	320.00	25,798.76	0.00	5,291.24	82.98
<b>Total SUPPLIES</b>	<b>945,099.00</b>	<b>185,100.12</b>	<b>547,791.60</b>	<b>0.00</b>	<b>397,307.40</b>	<b>57.96</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	0.00	9.99	0.00	308.01	3.14
320 PRINTING & DUPLICATING	8,200.00	0.00	4,997.72	0.00	3,202.28	60.95
330 PUBLICITY SUBSCRIPTIONS & DUES	3,100.00	0.00	631.99	0.00	2,468.01	20.39
341 ELECTRICITY & NATURAL GAS	174,857.00	15,683.49	80,203.36	0.00	94,653.64	45.87
343 WATER CHARGES	10,000.00	458.83	7,093.72	0.00	2,906.28	70.94
344 TELEPHONE SERVICE	5,205.00	257.25	2,828.31	0.00	2,376.69	54.34
345 GARBAGE	2,639.00	0.00	12,450.15	0.00	-9,811.15	471.78
350 PROFESSIONAL SERVICES	76,757.00	120.00	1,920.77	0.00	74,836.23	2.50
360 REPAIR & MAINTENANCE	34,454.00	4,006.12	16,030.78	0.00	18,423.22	46.53
370 TRAVEL	5,300.00	0.00	4,694.41	0.00	605.59	88.57
380 TRAINING	4,050.00	0.00	75.00	0.00	3,975.00	1.85
<b>Total PURCHASED SERVICES</b>	<b>324,880.00</b>	<b>20,525.69</b>	<b>130,936.20</b>	<b>0.00</b>	<b>193,943.80</b>	<b>40.30</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	0.00	124,359.48	0.00	489,104.52	20.27
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>0.00</b>	<b>124,359.48</b>	<b>0.00</b>	<b>489,104.52</b>	<b>20.27</b>
500 FIXED CHARGES						



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	51,368.00	490.00	20,937.82	0.00	30,430.18	40.76
<b>Total</b> FIXED CHARGES	51,368.00	490.00	20,937.82	0.00	30,430.18	40.76
600 DEBT SERVICE						
610 PRINCIPAL	494,742.33	0.00	324,523.16	0.00	170,219.17	65.59
620 INTEREST / SERVICE FEES	31,155.92	0.00	21,757.71	0.00	9,398.21	69.83
<b>Total</b> DEBT SERVICE	525,898.25	0.00	346,280.87	0.00	179,617.38	65.85
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	-3,340.48	639,538.02	0.00	-231,038.02	156.56
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	408,500.00	-3,340.48	639,538.02	0.00	-231,038.02	156.56
<b>Total</b> ROAD DISTRICT #1	7,221,687.25	509,047.19	3,925,883.29	0.00	3,295,803.96	54.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,175,179.00	168,705.19	1,662,322.12	0.00	1,512,856.88	52.35
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,625.00	0.00	0.00	0.00	2,625.00	0.00
120 OVERTIME	11,400.00	0.00	8,828.03	0.00	2,571.97	77.44
130 OTHER	50,250.00	0.00	0.00	0.00	50,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,192,693.00	68,394.15	623,280.18	0.00	569,412.82	52.26
141 STATE RETIREMENT CONTRIBUTIONS	3,065.00	0.00	1,269.99	0.00	1,795.01	41.44
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>4,435,212.00</b>	<b>237,099.34</b>	<b>2,295,700.32</b>	<b>0.00</b>	<b>2,139,511.68</b>	<b>51.76</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	31.30	1,234.24	0.00	4,230.76	22.58
220 OPERATING SUPPLIES	404,054.00	2,578.11	157,726.28	0.00	246,327.72	39.04
230 REPAIR/MAINTENANCE	0.00	0.00	3,762.64	0.00	-3,762.64	0.00
231 GASOLINE	103,788.00	0.00	42,416.88	0.00	61,371.12	40.87
235 VEHICLE REPAIR/MAINTENANCE	58,891.00	3,092.13	48,285.98	0.00	10,605.02	81.99
<b>Total SUPPLIES</b>	<b>572,198.00</b>	<b>5,701.54</b>	<b>253,426.02</b>	<b>0.00</b>	<b>318,771.98</b>	<b>44.29</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	81.60	1,249.09	0.00	3,564.91	25.95
320 PRINTING & DUPLICATING	8,700.00	0.00	228.80	0.00	8,471.20	2.63
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	1,187.00	6,128.94	0.00	6,011.06	50.49
340 WASTEWATER	3,967.00	1,091.15	2,136.95	0.00	1,830.05	53.87
341 ELECTRICITY & NATURAL GAS	193,769.00	9,255.91	57,978.54	0.00	135,790.46	29.92
343 WATER CHARGES	182,829.00	47.99	127,523.28	0.00	55,305.72	69.75
344 TELEPHONE SERVICE	25,554.00	1,493.07	12,030.94	0.00	13,523.06	47.08
345 GARBAGE	37,309.00	284.25	19,969.16	0.00	17,339.84	53.52
350 PROFESSIONAL SERVICES	484,780.00	13,552.46	111,042.99	0.00	373,737.01	22.91
360 REPAIR & MAINTENANCE	12,200.00	115.00	4,354.56	0.00	7,845.44	35.69
370 TRAVEL	8,194.00	418.75	3,338.29	0.00	4,855.71	40.74
380 TRAINING	10,007.00	0.00	6,066.49	0.00	3,940.51	60.62
390 OTHER PURCHASED SERVICES	5,000.00	-196.86	46,578.03	0.00	-41,578.03	931.56
<b>Total PURCHASED SERVICES</b>	<b>989,263.00</b>	<b>27,330.32</b>	<b>398,626.06</b>	<b>0.00</b>	<b>590,636.94</b>	<b>40.30</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	12,168.00	651.60	11,372.60	0.00	795.40	93.46
530 RENT	33,500.00	4,339.20	14,042.94	0.00	19,457.06	41.92
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	45,668.00	4,990.80	25,415.54	0.00	20,252.46	55.65
600 DEBT SERVICE						
610 PRINCIPAL	316,053.00	0.00	88,140.95	0.00	227,912.05	27.89
620 INTEREST / SERVICE FEES	4,946.00	0.00	2,811.15	0.00	2,134.85	56.84
<b>Total</b> DEBT SERVICE	320,999.00	0.00	90,952.10	0.00	230,046.90	28.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	11,408.12	0.00	8,591.88	57.04
<b>Total</b> GRANTS & CONTRIBUTIONS	20,000.00	0.00	11,408.12	0.00	8,591.88	57.04
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	596,894.00	0.00	273,447.00	0.00	323,447.00	45.81
<b>Total</b> OTHER OBJECTS	596,894.00	0.00	273,447.00	0.00	323,447.00	45.81
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	49,000.00	938.97	45,759.01	0.00	3,240.99	93.39
940 MACHINERY & EQUIPMENT	154,000.00	0.00	5,426.14	0.00	148,573.86	3.52
<b>Total</b> CAPITAL OUTLAY	203,000.00	938.97	51,185.15	0.00	151,814.85	25.21
<b>Total</b> PARKS & RECREATION	7,183,234.00	276,060.97	3,400,160.31	0.00	3,783,073.69	47.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,175,179.00	168,705.19	1,662,322.12	0.00	1,512,856.88	52.35
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,625.00	0.00	0.00	0.00	2,625.00	0.00
120 OVERTIME	11,400.00	0.00	8,828.03	0.00	2,571.97	77.44
130 OTHER	50,250.00	0.00	0.00	0.00	50,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,192,693.00	68,394.15	623,280.18	0.00	569,412.82	52.26
141 STATE RETIREMENT CONTRIBUTIONS	3,065.00	0.00	1,269.99	0.00	1,795.01	41.44
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>4,435,212.00</b>	<b>237,099.34</b>	<b>2,295,700.32</b>	<b>0.00</b>	<b>2,139,511.68</b>	<b>51.76</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	31.30	1,234.24	0.00	4,230.76	22.58
220 OPERATING SUPPLIES	404,054.00	2,578.11	157,726.28	0.00	246,327.72	39.04
230 REPAIR/MAINTENANCE	0.00	0.00	3,762.64	0.00	-3,762.64	0.00
231 GASOLINE	103,788.00	0.00	42,416.88	0.00	61,371.12	40.87
235 VEHICLE REPAIR/MAINTENANCE	58,891.00	3,092.13	48,285.98	0.00	10,605.02	81.99
<b>Total SUPPLIES</b>	<b>572,198.00</b>	<b>5,701.54</b>	<b>253,426.02</b>	<b>0.00</b>	<b>318,771.98</b>	<b>44.29</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	81.60	1,249.09	0.00	3,564.91	25.95
320 PRINTING & DUPLICATING	8,700.00	0.00	228.80	0.00	8,471.20	2.63
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	1,187.00	6,128.94	0.00	6,011.06	50.49
340 WASTEWATER	3,967.00	1,091.15	2,136.95	0.00	1,830.05	53.87
341 ELECTRICITY & NATURAL GAS	193,769.00	9,255.91	57,978.54	0.00	135,790.46	29.92
343 WATER CHARGES	182,829.00	47.99	127,523.28	0.00	55,305.72	69.75
344 TELEPHONE SERVICE	25,554.00	1,493.07	12,030.94	0.00	13,523.06	47.08
345 GARBAGE	37,309.00	284.25	19,969.16	0.00	17,339.84	53.52
350 PROFESSIONAL SERVICES	484,780.00	13,552.46	111,042.99	0.00	373,737.01	22.91
360 REPAIR & MAINTENANCE	12,200.00	115.00	4,354.56	0.00	7,845.44	35.69
370 TRAVEL	8,194.00	418.75	3,338.29	0.00	4,855.71	40.74
380 TRAINING	10,007.00	0.00	6,066.49	0.00	3,940.51	60.62
390 OTHER PURCHASED SERVICES	5,000.00	-196.86	46,578.03	0.00	-41,578.03	931.56
<b>Total PURCHASED SERVICES</b>	<b>989,263.00</b>	<b>27,330.32</b>	<b>398,626.06</b>	<b>0.00</b>	<b>590,636.94</b>	<b>40.30</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	12,168.00	651.60	11,372.60	0.00	795.40	93.46
530 RENT	33,500.00	4,339.20	14,042.94	0.00	19,457.06	41.92
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	45,668.00	4,990.80	25,415.54	0.00	20,252.46	55.65
600 DEBT SERVICE						
610 PRINCIPAL	316,053.00	0.00	88,140.95	0.00	227,912.05	27.89
620 INTEREST / SERVICE FEES	4,946.00	0.00	2,811.15	0.00	2,134.85	56.84
<b>Total</b> DEBT SERVICE	320,999.00	0.00	90,952.10	0.00	230,046.90	28.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	11,408.12	0.00	8,591.88	57.04
<b>Total</b> GRANTS & CONTRIBUTIONS	20,000.00	0.00	11,408.12	0.00	8,591.88	57.04
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	596,894.00	0.00	273,447.00	0.00	323,447.00	45.81
<b>Total</b> OTHER OBJECTS	596,894.00	0.00	273,447.00	0.00	323,447.00	45.81
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	49,000.00	938.97	45,759.01	0.00	3,240.99	93.39
940 MACHINERY & EQUIPMENT	154,000.00	0.00	5,426.14	0.00	148,573.86	3.52
<b>Total</b> CAPITAL OUTLAY	203,000.00	938.97	51,185.15	0.00	151,814.85	25.21
<b>Total</b> PARK DISTRICT #1	7,183,234.00	276,060.97	3,400,160.31	0.00	3,783,073.69	47.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1  
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	32,687.00	0.00	0.00	0.00	32,687.00	0.00
140 EMPLOYER CONTRIBUTIONS	9,506.00	0.00	0.00	0.00	9,506.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	33.00	0.00	0.00	0.00	33.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>42,226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,226.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
220 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
230 REPAIR/MAINTENANCE	75.00	0.00	0.00	0.00	75.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>6,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,625.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	375.00	0.00	0.00	0.00	375.00	0.00
350 PROFESSIONAL SERVICES	115,000.00	0.00	2,978.30	0.00	112,021.70	2.59
360 REPAIR & MAINTENANCE	2,500.00	0.00	741.05	0.00	1,758.95	29.64
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>120,325.00</b>	<b>0.00</b>	<b>3,719.35</b>	<b>0.00</b>	<b>116,605.65</b>	<b>3.09</b>
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
<b>Total FIXED CHARGES</b>	<b>91,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,949.00</b>	<b>0.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	691,125.00	0.00	3,719.35	0.00	687,405.65	0.54



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	32,687.00	0.00	0.00	0.00	32,687.00	0.00
140 EMPLOYER CONTRIBUTIONS	9,506.00	0.00	0.00	0.00	9,506.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	33.00	0.00	0.00	0.00	33.00	0.00
<b>Total</b> PERSONAL SERVICES	42,226.00	0.00	0.00	0.00	42,226.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
220 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
230 REPAIR/MAINTENANCE	75.00	0.00	0.00	0.00	75.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> SUPPLIES	6,625.00	0.00	0.00	0.00	6,625.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	375.00	0.00	0.00	0.00	375.00	0.00
350 PROFESSIONAL SERVICES	115,000.00	0.00	2,978.30	0.00	112,021.70	2.59
360 REPAIR & MAINTENANCE	2,500.00	0.00	741.05	0.00	1,758.95	29.64
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total</b> PURCHASED SERVICES	120,325.00	0.00	3,719.35	0.00	116,605.65	3.09
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						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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**2522 DEV SRVS - ROAD DISTRICT #1**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	691,125.00	0.00	3,719.35	0.00	687,405.65	0.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2820 STATE GAS TAX FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,368,578.00	0.00	720,642.28	0.00	647,935.72	52.66
<b>Total</b> OTHER OBJECTS	1,368,578.00	0.00	720,642.28	0.00	647,935.72	52.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	1,958,578.00	0.00	727,363.91	0.00	1,231,214.09	37.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,368,578.00	0.00	720,642.28	0.00	647,935.72	52.66
<b>Total</b> OTHER OBJECTS	1,368,578.00	0.00	720,642.28	0.00	647,935.72	52.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
<b>Total</b> STATE GAS TAX FUND	1,958,578.00	0.00	727,363.91	0.00	1,231,214.09	37.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	5,995.00	34,220.00	0.00	53,904.00	38.83
<b>Total</b> SUPPLIES	88,124.00	5,995.00	34,220.00	0.00	53,904.00	38.83
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	0.00	0.00	34,749.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	34,749.00	0.00	0.00	0.00	34,749.00	0.00
<b>Total</b> POLICE	122,873.00	5,995.00	34,220.00	0.00	88,653.00	27.85



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	5,995.00	34,220.00	0.00	53,904.00	38.83
<b>Total</b> SUPPLIES	88,124.00	5,995.00	34,220.00	0.00	53,904.00	38.83
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	0.00	0.00	34,749.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	34,749.00	0.00	0.00	0.00	34,749.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN	122,873.00	5,995.00	34,220.00	0.00	88,653.00	27.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2919 HIDTA FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>16,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,885.00</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	10,514.86	0.00	-7,014.86	300.42
<b>Total SUPPLIES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>10,514.86</b>	<b>0.00</b>	<b>-3,514.86</b>	<b>150.21</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	1,147.54	0.00	3,852.46	22.95
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	0.00	3,246.84	0.00	2,753.16	54.11
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	12,245.00	0.00	-6,745.00	222.64
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>0.00</b>	<b>16,639.38</b>	<b>0.00</b>	<b>13,210.62</b>	<b>55.74</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,611.00	12,888.00	0.00	11,191.00	53.52
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>12,888.00</b>	<b>0.00</b>	<b>11,191.00</b>	<b>53.52</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	24,500.00	24,500.00	0.00	-24,500.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>-24,500.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>142,814.00</b>	<b>26,111.00</b>	<b>64,542.24</b>	<b>0.00</b>	<b>78,271.76</b>	<b>45.19</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	16,885.00	0.00	0.00	0.00	16,885.00	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	10,514.86	0.00	-7,014.86	300.42
<b>Total</b> SUPPLIES	7,000.00	0.00	10,514.86	0.00	-3,514.86	150.21
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	1,147.54	0.00	3,852.46	22.95
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	0.00	3,246.84	0.00	2,753.16	54.11
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	12,245.00	0.00	-6,745.00	222.64
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	29,850.00	0.00	16,639.38	0.00	13,210.62	55.74
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,611.00	12,888.00	0.00	11,191.00	53.52
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	12,888.00	0.00	11,191.00	53.52
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	24,500.00	24,500.00	0.00	-24,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	24,500.00	24,500.00	0.00	-24,500.00	0.00
<b>Total</b> HIDTA FUND	142,814.00	26,111.00	64,542.24	0.00	78,271.76	45.19

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2020 through 1/31/2020

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	25,491.04	35,781.04	0.00	-6,318.04	121.44
<b>Total</b> GRANTS & CONTRIBUTIONS	29,463.00	25,491.04	35,781.04	0.00	-6,318.04	121.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	25,491.04	35,781.04	0.00	-6,318.04	121.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	25,491.04	35,781.04	0.00	-6,318.04	121.44
<b>Total</b> GRANTS & CONTRIBUTIONS	29,463.00	25,491.04	35,781.04	0.00	-6,318.04	121.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	25,491.04	35,781.04	0.00	-6,318.04	121.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	12,482.00	0.00	0.00	0.00	12,482.00	0.00
370 TRAVEL	3,200.00	0.00	0.00	0.00	3,200.00	0.00
<b>Total</b> PURCHASED SERVICES	15,682.00	0.00	0.00	0.00	15,682.00	0.00
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	423,333.00	299,336.96	360,718.34	0.00	62,614.66	85.21
<b>Total</b> GRANTS & CONTRIBUTIONS	423,333.00	299,336.96	360,718.34	0.00	62,614.66	85.21
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	529,166.00	299,336.96	360,718.34	0.00	168,447.66	68.17



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	12,482.00	0.00	0.00	0.00	12,482.00	0.00
370 TRAVEL	3,200.00	0.00	0.00	0.00	3,200.00	0.00
<b>Total</b> PURCHASED SERVICES	15,682.00	0.00	0.00	0.00	15,682.00	0.00
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	423,333.00	299,336.96	360,718.34	0.00	62,614.66	85.21
<b>Total</b> GRANTS & CONTRIBUTIONS	423,333.00	299,336.96	360,718.34	0.00	62,614.66	85.21
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	529,166.00	299,336.96	360,718.34	0.00	168,447.66	68.17

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	35,362.00	0.00	0.00	0.00	35,362.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	35,362.00	0.00	0.00	0.00	35,362.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	318,263.00	0.00	68,416.47	0.00	249,846.53	21.50
<b>Total</b> GRANTS & CONTRIBUTIONS	318,263.00	0.00	68,416.47	0.00	249,846.53	21.50
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	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	35,362.00	0.00	0.00	0.00	35,362.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	35,362.00	0.00	0.00	0.00	35,362.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	318,263.00	0.00	68,416.47	0.00	249,846.53	21.50
<b>Total</b> GRANTS & CONTRIBUTIONS	318,263.00	0.00	68,416.47	0.00	249,846.53	21.50
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	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99
<b>Total</b> GRANTS & CONTRIBUTIONS	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99
<b>Total</b> GRANTS & CONTRIBUTIONS	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	464,777.00	30,902.05	247,061.75	0.00	217,715.25	53.16
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
140 EMPLOYER CONTRIBUTIONS	182,146.00	11,883.72	100,379.49	0.00	81,766.51	55.11
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	217.74	0.00	236.26	47.96
<b>Total</b> PERSONAL SERVICES	647,800.00	42,785.77	347,658.98	0.00	300,141.02	53.67
200 SUPPLIES						
210 OFFICE SUPPLIES	8,200.00	84.39	1,249.10	0.00	6,950.90	15.23
220 OPERATING SUPPLIES	26,950.00	0.00	31,640.71	0.00	-4,690.71	117.41
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	142.84	0.00	-142.84	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	35,150.00	84.39	33,032.65	0.00	2,117.35	93.98
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	14.19	670.26	0.00	3,029.74	18.12
320 PRINTING & DUPLICATING	7,875.00	0.00	4,972.23	0.00	2,902.77	63.14
330 PUBLICITY SUBSCRIPTIONS & DUES	32,790.00	397.58	9,326.31	0.00	23,463.69	28.44
344 TELEPHONE SERVICE	0.00	41.36	350.84	0.00	-350.84	0.00
350 PROFESSIONAL SERVICES	967,010.00	56,813.89	210,235.89	0.00	756,774.11	21.74
360 REPAIR & MAINTENANCE	34,000.00	124.28	3,961.64	0.00	30,038.36	11.65
370 TRAVEL	16,500.00	0.00	3,661.51	0.00	12,838.49	22.19
380 TRAINING	9,300.00	0.00	934.00	0.00	8,366.00	10.04
390 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total</b> PURCHASED SERVICES	1,075,675.00	57,391.30	234,112.68	0.00	841,562.32	21.76
500 FIXED CHARGES						
500 FIXED CHARGES	49,635.00	1,693.23	24,214.73	0.00	25,420.27	48.79
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	49,635.00	1,693.23	24,214.73	0.00	25,420.27	48.79
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	157,500.00	0.00	0.00	0.00	157,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	157,500.00	0.00	0.00	0.00	157,500.00	0.00
800 OTHER OBJECTS						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	1,965,760.00	101,954.69	639,019.04	0.00	1,326,740.96	32.51

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	464,777.00	30,902.05	247,061.75	0.00	217,715.25	53.16
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
140 EMPLOYER CONTRIBUTIONS	182,146.00	11,883.72	100,379.49	0.00	81,766.51	55.11
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	217.74	0.00	236.26	47.96
<b>Total PERSONAL SERVICES</b>	<b>647,800.00</b>	<b>42,785.77</b>	<b>347,658.98</b>	<b>0.00</b>	<b>300,141.02</b>	<b>53.67</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	8,200.00	84.39	1,249.10	0.00	6,950.90	15.23
220 OPERATING SUPPLIES	26,950.00	0.00	31,640.71	0.00	-4,690.71	117.41
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	142.84	0.00	-142.84	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,150.00</b>	<b>84.39</b>	<b>33,032.65</b>	<b>0.00</b>	<b>2,117.35</b>	<b>93.98</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	14.19	670.26	0.00	3,029.74	18.12
320 PRINTING & DUPLICATING	7,875.00	0.00	4,972.23	0.00	2,902.77	63.14
330 PUBLICITY SUBSCRIPTIONS & DUES	32,790.00	397.58	9,326.31	0.00	23,463.69	28.44
344 TELEPHONE SERVICE	0.00	41.36	350.84	0.00	-350.84	0.00
350 PROFESSIONAL SERVICES	967,010.00	56,813.89	210,235.89	0.00	756,774.11	21.74
360 REPAIR & MAINTENANCE	34,000.00	124.28	3,961.64	0.00	30,038.36	11.65
370 TRAVEL	16,500.00	0.00	3,661.51	0.00	12,838.49	22.19
380 TRAINING	9,300.00	0.00	934.00	0.00	8,366.00	10.04
390 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,075,675.00</b>	<b>57,391.30</b>	<b>234,112.68</b>	<b>0.00</b>	<b>841,562.32</b>	<b>21.76</b>
500 FIXED CHARGES						
500 FIXED CHARGES	49,635.00	1,693.23	24,214.73	0.00	25,420.27	48.79
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>49,635.00</b>	<b>1,693.23</b>	<b>24,214.73</b>	<b>0.00</b>	<b>25,420.27</b>	<b>48.79</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	157,500.00	0.00	0.00	0.00	157,500.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>157,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,500.00</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  
 1/1/2020 through 1/31/2020

**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>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSPORTATION	1,965,760.00	101,954.69	639,019.04	0.00	1,326,740.96	32.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

2987 FEDERAL TRANSPORTATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	8,133.63	0.00	-8,133.63	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	8,133.63	0.00	-8,133.63	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	0.00	8,133.63	0.00	-8,133.63	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	75,000.00	0.00	5,833.32	0.00	69,166.68	7.78
370 TRAVEL	0.00	0.00	1,739.97	0.00	-1,739.97	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	75,000.00	0.00	7,573.29	0.00	67,426.71	10.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,650.00	0.00	0.00	0.00	21,650.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	21,650.00	0.00	0.00	0.00	21,650.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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	146,650.00	0.00	7,573.29	0.00	139,076.71	5.16

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	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	75,000.00	0.00	5,833.32	0.00	69,166.68	7.78
370 TRAVEL	0.00	0.00	1,739.97	0.00	-1,739.97	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	75,000.00	0.00	7,573.29	0.00	67,426.71	10.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,650.00	0.00	8,133.63	0.00	13,516.37	37.57
<b>Total</b> GRANTS & CONTRIBUTIONS	21,650.00	0.00	8,133.63	0.00	13,516.37	37.57
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	146,650.00	0.00	15,706.92	0.00	130,943.08	10.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	79,631.00	569.62	22,833.10	0.00	56,797.90	28.67
115 SALARIES/HEALTH INSURANCE BENEFIT	9,357.00	0.00	2,469.12	0.00	6,887.88	26.39
120 OVERTIME	125,246.00	23,009.19	84,849.44	0.00	40,396.56	67.75
130 OTHER	3,153.00	0.00	730.00	0.00	2,423.00	23.15
133 EDUCATION COMPENSATION	0.00	0.00	64.30	0.00	-64.30	0.00
140 EMPLOYER CONTRIBUTIONS	13,294.00	1,514.65	10,865.69	0.00	2,428.31	81.73
141 STATE RETIREMENT CONTRIBUTIONS	11,743.00	0.00	5,780.78	0.00	5,962.22	49.23
<b>Total PERSONAL SERVICES</b>	<b>242,424.00</b>	<b>25,093.46</b>	<b>127,592.43</b>	<b>0.00</b>	<b>114,831.57</b>	<b>52.63</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,688.00	0.00	0.00	0.00	5,688.00	0.00
220 OPERATING SUPPLIES	34,683.00	0.00	29,238.52	0.00	5,444.48	84.30
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>40,371.00</b>	<b>0.00</b>	<b>29,238.52</b>	<b>0.00</b>	<b>11,132.48</b>	<b>72.42</b>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	5,006.00	51.46	4,733.26	0.00	272.74	94.55
350 PROFESSIONAL SERVICES	48,510.00	1,978.52	6,955.94	0.00	41,554.06	14.34
360 REPAIR & MAINTENANCE	2,399.00	648.00	648.00	0.00	1,751.00	27.01
370 TRAVEL	7,286.00	0.00	3,641.12	0.00	3,644.88	49.97
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>63,201.00</b>	<b>2,677.98</b>	<b>15,978.32</b>	<b>0.00</b>	<b>47,222.68</b>	<b>25.28</b>
500 FIXED CHARGES						
500 FIXED CHARGES	72,593.00	7,003.00	55,376.00	0.00	17,217.00	76.28
<b>Total FIXED CHARGES</b>	<b>72,593.00</b>	<b>7,003.00</b>	<b>55,376.00</b>	<b>0.00</b>	<b>17,217.00</b>	<b>76.28</b>
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>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>438,589.00</b>	<b>34,774.44</b>	<b>228,185.27</b>	<b>0.00</b>	<b>210,403.73</b>	<b>52.03</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	79,631.00	569.62	22,833.10	0.00	56,797.90	28.67
115 SALARIES/HEALTH INSURANCE BENEFIT	9,357.00	0.00	2,469.12	0.00	6,887.88	26.39
120 OVERTIME	125,246.00	23,009.19	84,849.44	0.00	40,396.56	67.75
130 OTHER	3,153.00	0.00	730.00	0.00	2,423.00	23.15
133 EDUCATION COMPENSATION	0.00	0.00	64.30	0.00	-64.30	0.00
140 EMPLOYER CONTRIBUTIONS	13,294.00	1,514.65	10,865.69	0.00	2,428.31	81.73
141 STATE RETIREMENT CONTRIBUTIONS	11,743.00	0.00	5,780.78	0.00	5,962.22	49.23
<b>Total PERSONAL SERVICES</b>	<b>242,424.00</b>	<b>25,093.46</b>	<b>127,592.43</b>	<b>0.00</b>	<b>114,831.57</b>	<b>52.63</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,688.00	0.00	0.00	0.00	5,688.00	0.00
220 OPERATING SUPPLIES	34,683.00	0.00	29,238.52	0.00	5,444.48	84.30
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>40,371.00</b>	<b>0.00</b>	<b>29,238.52</b>	<b>0.00</b>	<b>11,132.48</b>	<b>72.42</b>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	5,006.00	51.46	4,733.26	0.00	272.74	94.55
350 PROFESSIONAL SERVICES	48,510.00	1,978.52	6,955.94	0.00	41,554.06	14.34
360 REPAIR & MAINTENANCE	2,399.00	648.00	648.00	0.00	1,751.00	27.01
370 TRAVEL	7,286.00	0.00	3,641.12	0.00	3,644.88	49.97
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>63,201.00</b>	<b>2,677.98</b>	<b>15,978.32</b>	<b>0.00</b>	<b>47,222.68</b>	<b>25.28</b>
500 FIXED CHARGES						
500 FIXED CHARGES	72,593.00	7,003.00	55,376.00	0.00	17,217.00	76.28
<b>Total FIXED CHARGES</b>	<b>72,593.00</b>	<b>7,003.00</b>	<b>55,376.00</b>	<b>0.00</b>	<b>17,217.00</b>	<b>76.28</b>
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>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total POLICE GRANTS &amp; DONATIONS</b>	<b>438,589.00</b>	<b>34,774.44</b>	<b>228,185.27</b>	<b>0.00</b>	<b>210,403.73</b>	<b>52.03</b>



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	830,000.00	11,200.84	729,969.14	0.00	100,030.86	87.95
<b>Total</b> GRANTS & CONTRIBUTIONS	830,000.00	11,200.84	729,969.14	0.00	100,030.86	87.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	878,056.00	11,200.84	729,969.14	0.00	148,086.86	83.13

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	830,000.00	11,200.84	729,969.14	0.00	100,030.86	87.95
<b>Total</b> GRANTS & CONTRIBUTIONS	830,000.00	11,200.84	729,969.14	0.00	100,030.86	87.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	878,056.00	11,200.84	729,969.14	0.00	148,086.86	83.13

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

**3005 SID REBATES**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3065 1998 PUBLIC SAFETY G O BONDS FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	535,000.00	0.00	0.00	0.00	535,000.00	0.00
620 INTEREST / SERVICE FEES	44,985.00	0.00	22,667.50	0.00	22,317.50	50.39
<b>Total</b> DEBT SERVICE	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	535,000.00	0.00	0.00	0.00	535,000.00	0.00
620 INTEREST / SERVICE FEES	44,985.00	0.00	22,667.50	0.00	22,317.50	50.39
<b>Total</b> DEBT SERVICE	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	360,000.00	0.00	0.00	0.00	360,000.00	0.00
620 INTEREST / SERVICE FEES	63,106.00	350.00	31,728.00	0.00	31,378.00	50.28
<b>Total</b> DEBT SERVICE	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	360,000.00	0.00	0.00	0.00	360,000.00	0.00
620 INTEREST / SERVICE FEES	63,106.00	350.00	31,728.00	0.00	31,378.00	50.28
<b>Total</b> DEBT SERVICE	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	423,106.00	350.00	31,728.00	0.00	391,378.00	7.50

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

**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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

**3305 JUDGMENT LEVIES**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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**3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND**

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3450 FY06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3450 FY06 SIDEWALK AND CURB

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	6,050.00	0.00	3,200.00	0.00	2,850.00	52.89
<b>Total</b> DEBT SERVICE	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
<b>Total</b> NON-DEPARTMENTAL	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	6,050.00	0.00	3,200.00	0.00	2,850.00	52.89
<b>Total</b> DEBT SERVICE	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	4,988.00	0.00	2,318.75	0.00	2,669.25	46.49
<b>Total</b> DEBT SERVICE	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	4,988.00	0.00	2,318.75	0.00	2,669.25	46.49
<b>Total</b> DEBT SERVICE	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	9,155.00	0.00	4,752.50	0.00	4,402.50	51.91
<b>Total</b> DEBT SERVICE	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	9,155.00	0.00	4,752.50	0.00	4,402.50	51.91
<b>Total</b> DEBT SERVICE	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	13,538.00	0.00	6,943.75	0.00	6,594.25	51.29
<b>Total</b> DEBT SERVICE	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
<b>Total</b> NON-DEPARTMENTAL	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3463 SERIES 2010 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	13,538.00	0.00	6,943.75	0.00	6,594.25	51.29
<b>Total</b> DEBT SERVICE	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	17,255.00	0.00	8,802.50	0.00	8,452.50	51.01
<b>Total</b> DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
<b>Total</b> NON-DEPARTMENTAL	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	17,255.00	0.00	8,802.50	0.00	8,452.50	51.01
<b>Total</b> DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
<b>Total</b> FY12 S/C DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	7,205.00	0.00	3,568.39	0.00	3,636.61	49.53
<b>Total</b> DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
<b>Total</b> NON-DEPARTMENTAL	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	7,205.00	0.00	3,568.39	0.00	3,636.61	49.53
<b>Total</b> DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	20,222.00	0.00	10,166.50	0.00	10,055.50	50.27
<b>Total</b> DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
<b>Total</b> NON-DEPARTMENTAL	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	20,222.00	0.00	10,166.50	0.00	10,055.50	50.27
<b>Total</b> DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	21,656.00	0.00	0.00	0.00	21,656.00	0.00
620 INTEREST / SERVICE FEES	9,285.00	0.00	4,642.90	0.00	4,642.10	50.00
<b>Total</b> DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
<b>Total</b> NON-DEPARTMENTAL	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	21,656.00	0.00	0.00	0.00	21,656.00	0.00
620 INTEREST / SERVICE FEES	9,285.00	0.00	4,642.90	0.00	4,642.10	50.00
<b>Total</b> DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
<b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	20,802.00	0.00	0.00	0.00	20,802.00	0.00
620 INTEREST / SERVICE FEES	12,738.00	0.00	6,368.98	0.00	6,369.02	50.00
<b>Total</b> DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
<b>Total</b> NON-DEPARTMENTAL	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	20,802.00	0.00	0.00	0.00	20,802.00	0.00
620 INTEREST / SERVICE FEES	12,738.00	0.00	6,368.98	0.00	6,369.02	50.00
<b>Total</b> DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
<b>Total</b> FY17 SIDEWALK/CURB DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3469 FY18 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
620 INTEREST / SERVICE FEES	16,108.00	0.00	8,053.75	0.00	8,054.25	50.00
<b>Total</b> DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
<b>Total</b> NON-DEPARTMENTAL	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	0.00	0.00	14,000.00	0.00
620 INTEREST / SERVICE FEES	16,108.00	0.00	8,053.75	0.00	8,054.25	50.00
<b>Total</b> DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
<b>Total</b> FY18 S/C DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

**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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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3507 SID 507 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3520 SID 520 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	263,000.00	0.00	130,000.00	0.00	133,000.00	49.43
620 INTEREST / SERVICE FEES	42,120.00	0.00	22,360.00	0.00	19,760.00	53.09
<b>Total</b> DEBT SERVICE	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
<b>Total</b> NON-DEPARTMENTAL	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	263,000.00	0.00	130,000.00	0.00	133,000.00	49.43
620 INTEREST / SERVICE FEES	42,120.00	0.00	22,360.00	0.00	19,760.00	53.09
<b>Total</b> DEBT SERVICE	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
<b>Total</b> SID 524 DEBT SERVICE FUND	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	29,000.00	0.00	16,000.00	0.00	13,000.00	55.17
620 INTEREST / SERVICE FEES	840.00	0.00	580.00	0.00	260.00	69.05
<b>Total</b> DEBT SERVICE	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
<b>Total</b> NON-DEPARTMENTAL	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	29,000.00	0.00	16,000.00	0.00	13,000.00	55.17
620 INTEREST / SERVICE FEES	840.00	0.00	580.00	0.00	260.00	69.05
<b>Total</b> DEBT SERVICE	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
<b>Total</b> SID 525 DEBT SERVICE FUND	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	180,000.00	0.00	89,000.00	0.00	91,000.00	49.44
620 INTEREST / SERVICE FEES	12,940.00	0.00	7,360.00	0.00	5,580.00	56.88
<b>Total</b> DEBT SERVICE	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
<b>Total</b> NON-DEPARTMENTAL	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	180,000.00	0.00	89,000.00	0.00	91,000.00	49.44
620 INTEREST / SERVICE FEES	12,940.00	0.00	7,360.00	0.00	5,580.00	56.88
<b>Total</b> DEBT SERVICE	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
<b>Total</b> SID 526 DEBT SERVICE FUND	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 1/1/2020 through 1/31/2020

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	6,753.00	0.00	3,551.25	0.00	3,201.75	52.59
<b>Total</b> DEBT SERVICE	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
<b>Total</b> NON-DEPARTMENTAL	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	6,753.00	0.00	3,551.25	0.00	3,201.75	52.59
<b>Total</b> DEBT SERVICE	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
<b>Total</b> SID 532 DEBT SERVICE FUND	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	3,394.00	0.00	1,762.50	0.00	1,631.50	51.93
<b>Total</b> DEBT SERVICE	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	3,394.00	0.00	1,762.50	0.00	1,631.50	51.93
<b>Total</b> DEBT SERVICE	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	3,994.00	0.00	2,062.50	0.00	1,931.50	51.64
<b>Total</b> DEBT SERVICE	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
<b>Total</b> NON-DEPARTMENTAL	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	3,994.00	0.00	2,062.50	0.00	1,931.50	51.64
<b>Total</b> DEBT SERVICE	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

3535 SLANT STREET TRAFFIC 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> SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	12,000.00	0.00	12,000.00	50.00
620 INTEREST / SERVICE FEES	6,975.00	0.00	3,600.00	0.00	3,375.00	51.61
<b>Total</b> DEBT SERVICE	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
<b>Total</b> NON-DEPARTMENTAL	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	12,000.00	0.00	12,000.00	50.00
620 INTEREST / SERVICE FEES	6,975.00	0.00	3,600.00	0.00	3,375.00	51.61
<b>Total</b> DEBT SERVICE	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
<b>Total</b> LINCOLNWOOD SEWER PHASE II	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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**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  
 1/1/2020 through 1/31/2020

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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	36,360.00	0.00	18,355.00	0.00	18,005.00	50.48
<b>Total</b> DEBT SERVICE	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
<b>Total</b> NON-DEPARTMENTAL	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	36,360.00	0.00	18,355.00	0.00	18,005.00	50.48
<b>Total</b> DEBT SERVICE	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
<b>Total</b> SID 540 DEBT SERVICE FUND	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	23,820.00	0.00	12,085.00	0.00	11,735.00	50.73
<b>Total</b> DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
<b>Total</b> NON-DEPARTMENTAL	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	23,820.00	0.00	12,085.00	0.00	11,735.00	50.73
<b>Total</b> DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
<b>Total</b> SID 541 DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	98,500.00	0.00	39,000.00	0.00	59,500.00	39.59
620 INTEREST / SERVICE FEES	42,659.00	0.00	19,556.25	0.00	23,102.75	45.84
<b>Total</b> DEBT SERVICE	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48
<b>Total</b> NON-DEPARTMENTAL	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	9,000.00	0.00	-9,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	1,855.00	0.00	-1,855.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	10,855.00	0.00	-10,855.00	0.00
<b>Total</b> SID 544 PROJECT	0.00	0.00	10,855.00	0.00	-10,855.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	328.13	0.00	-328.13	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	828.13	0.00	-828.13	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	828.13	0.00	-828.13	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	98,500.00	0.00	48,500.00	0.00	50,000.00	49.24
620 INTEREST / SERVICE FEES	42,659.00	0.00	21,739.38	0.00	20,919.62	50.96
<b>Total</b> DEBT SERVICE	141,159.00	0.00	70,239.38	0.00	70,919.62	49.76
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	141,159.00	0.00	70,239.38	0.00	70,919.62	49.76

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	36,975.00	0.00	18,662.50	0.00	18,312.50	50.47
<b>Total</b> DEBT SERVICE	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
<b>Total</b> NON-DEPARTMENTAL	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	36,975.00	0.00	18,662.50	0.00	18,312.50	50.47
<b>Total</b> DEBT SERVICE	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	65,200.00	0.00	32,775.00	0.00	32,425.00	50.27
<b>Total</b> DEBT SERVICE	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
<b>Total</b> NON-DEPARTMENTAL	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**3549 SID 549 HILLVIEW WAY**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
620 INTEREST / SERVICE FEES	65,200.00	0.00	32,775.00	0.00	32,425.00	50.27
<b>Total</b> DEBT SERVICE	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
<b>Total</b> SID 549 HILLVIEW WAY	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
<b>Total</b> CAPITAL OUTLAY	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
<b>Total</b> NON-DEPARTMENTAL	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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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	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
<b>Total</b> CAPITAL OUTLAY	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46
<b>Total</b> CAPITAL OUTLAY	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46
<b>Total</b> NON-DEPARTMENTAL	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4011 INFORMATION TECHNOLOGY PROJECTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46
<b>Total</b> CAPITAL OUTLAY	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	525,455.00	19,657.22	322,928.41	0.00	202,526.59	61.46

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4013 ADMINISTRATIVE PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	180,286.00	3,170.40	8,170.40	0.00	172,115.60	4.53
940 MACHINERY & EQUIPMENT	38,226.00	0.00	0.00	0.00	38,226.00	0.00
<b>Total</b> CAPITAL OUTLAY	218,512.00	3,170.40	8,170.40	0.00	210,341.60	3.74
<b>Total</b> NON-DEPARTMENTAL	218,512.00	3,170.40	8,170.40	0.00	210,341.60	3.74

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**4013 ADMINISTRATIVE PROJECTS**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	180,286.00	3,170.40	8,170.40	0.00	172,115.60	4.53
940 MACHINERY & EQUIPMENT	38,226.00	0.00	0.00	0.00	38,226.00	0.00
<b>Total</b> CAPITAL OUTLAY	218,512.00	3,170.40	8,170.40	0.00	210,341.60	3.74
<b>Total</b> ADMINISTRATIVE PROJECTS	218,512.00	3,170.40	8,170.40	0.00	210,341.60	3.74

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91
<b>Total</b> CAPITAL OUTLAY	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91
<b>Total</b> NON-DEPARTMENTAL	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91
<b>Total</b> CAPITAL OUTLAY	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	1,925,450.00	13,069.30	1,095,859.97	0.00	829,590.03	56.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4023 FIRE PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	326,000.00	0.00	0.00	0.00	326,000.00	0.00
930 IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	356,000.00	0.00	0.00	0.00	356,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	356,000.00	0.00	0.00	0.00	356,000.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4023 FIRE PROJECTS

<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						
910 LAND	326,000.00	0.00	0.00	0.00	326,000.00	0.00
930 IMPROVEMENTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	356,000.00	0.00	0.00	0.00	356,000.00	0.00
<b>Total</b> FIRE PROJECTS	356,000.00	0.00	0.00	0.00	356,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38
<b>Total</b> CAPITAL OUTLAY	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38
<b>Total</b> NON-DEPARTMENTAL	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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**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	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38
<b>Total</b> CAPITAL OUTLAY	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	916,700.00	507,138.22	993,547.36	0.00	-76,847.36	108.38

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4033 SIDEWALK/CURB PROJECTS  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
<b>Total</b> CAPITAL OUTLAY	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
<b>Total</b> PUBLIC WORKS ADMINISTRATION	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
<b>Total</b> CAPITAL OUTLAY	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
<b>Total</b> SIDEWALK/CURB PROJECTS	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43
<b>Total</b> CAPITAL OUTLAY	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43
<b>Total</b> PUBLIC WORKS ADMINISTRATION	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43
<b>Total</b> CAPITAL OUTLAY	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	5,337,428.00	4,612.70	2,531,348.28	0.00	2,806,079.72	47.43

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 280 PUBLIC WORKS ADMINISTRATION

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	1,344,444.43	0.00	515,732.29	0.00	828,712.14	38.36
620 INTEREST / SERVICE FEES	322,572.09	0.00	177,231.23	0.00	145,340.86	54.94
<b>Total</b> DEBT SERVICE	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,344,444.43	0.00	515,732.29	0.00	828,712.14	38.36
620 INTEREST / SERVICE FEES	322,572.09	0.00	177,231.23	0.00	145,340.86	54.94
<b>Total</b> DEBT SERVICE	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	1,667,016.52	0.00	692,963.52	0.00	974,053.00	41.57

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4080 PARKS VEHICLE & EQUIPMENT  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	200,350.00	0.00	0.00	0.00	200,350.00	0.00
<b>Total</b> CAPITAL OUTLAY	200,350.00	0.00	0.00	0.00	200,350.00	0.00
<b>Total</b> NON-DEPARTMENTAL	200,350.00	0.00	0.00	0.00	200,350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	200,350.00	0.00	0.00	0.00	200,350.00	0.00
<b>Total</b> CAPITAL OUTLAY	200,350.00	0.00	0.00	0.00	200,350.00	0.00
<b>Total</b> PARKS VEHICLE & EQUIPMENT	200,350.00	0.00	0.00	0.00	200,350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4081 PARKS CAPITAL PROJECTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,528,560.00	0.00	129,915.28	0.00	1,398,644.72	8.50
940 MACHINERY & EQUIPMENT	112,500.00	0.00	0.00	0.00	112,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,641,060.00	0.00	129,915.28	0.00	1,511,144.72	7.92
<b>Total</b> PARKS & RECREATION	1,641,060.00	0.00	129,915.28	0.00	1,511,144.72	7.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4081 PARKS CAPITAL PROJECTS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,528,560.00	0.00	129,915.28	0.00	1,398,644.72	8.50
940 MACHINERY & EQUIPMENT	112,500.00	0.00	0.00	0.00	112,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,641,060.00	0.00	129,915.28	0.00	1,511,144.72	7.92
<b>Total</b> PARKS CAPITAL PROJECTS	1,641,060.00	0.00	129,915.28	0.00	1,511,144.72	7.92



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4083 CONSERVATION LAND MGMT PROJECTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
930 IMPROVEMENTS	1,996,355.00	406.25	406.25	0.00	1,995,948.75	0.02
<b>Total</b> CAPITAL OUTLAY	2,996,355.00	406.25	406.25	0.00	2,995,948.75	0.01
<b>Total</b> PARKS & RECREATION	2,996,355.00	406.25	406.25	0.00	2,995,948.75	0.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
930 IMPROVEMENTS	1,996,355.00	406.25	406.25	0.00	1,995,948.75	0.02
<b>Total</b> CAPITAL OUTLAY	2,996,355.00	406.25	406.25	0.00	2,995,948.75	0.01
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	2,996,355.00	406.25	406.25	0.00	2,995,948.75	0.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4085 ART MUSEUM IMPROVEMENTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	177,140.00	0.00	0.00	0.00	177,140.00	0.00
<b>Total</b> CAPITAL OUTLAY	177,140.00	0.00	0.00	0.00	177,140.00	0.00
<b>Total</b> PARKS & RECREATION	177,140.00	0.00	0.00	0.00	177,140.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	177,140.00	0.00	0.00	0.00	177,140.00	0.00
<b>Total</b> CAPITAL OUTLAY	177,140.00	0.00	0.00	0.00	177,140.00	0.00
<b>Total</b> ART MUSEUM IMPROVEMENTS	177,140.00	0.00	0.00	0.00	177,140.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

4196 NEW FIRE STATION GO BOND  
 300 FIRE

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4196 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4462 FY18 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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**4462 FY18 SIDEWALK/CURB CONSTRUCTION**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4463 FY2019 CURB/SIDEWALK  
 250 DEVELOPMENT SERVICES

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**4463 FY2019 CURB/SIDEWALK**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4464 FY20 SIDEWALK/CURB  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00
<b>Total</b> DEVELOPMENT SERVICES	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4464 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00
<b>Total</b> FY20 SIDEWALK/CURB	0.00	69,973.02	190,621.17	0.00	-190,621.17	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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**4531 SID 531 TRAFFIC CALMING**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4539 SID 539 4th STREET

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	179.55	0.00	-179.55	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	179.55	0.00	-179.55	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	179.55	0.00	-179.55	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	179.55	0.00	-179.55	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	179.55	0.00	-179.55	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	179.55	0.00	-179.55	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4941 HILLVIEW WAY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4945 PHILLIPS ST TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4945 PHILLIPS ST TRAFFIC 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>
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  
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

4949 WAYFINDING PROJECT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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4949 WAYFINDING PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	46,268.00	0.00	0.00	0.00	46,268.00	0.00
620 INTEREST / SERVICE FEES	69,763.00	0.00	69,762.69	0.00	0.31	100.00
<b>Total</b> DEBT SERVICE	116,031.00	0.00	69,762.69	0.00	46,268.31	60.12
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,969.00	0.00	0.00	0.00	3,969.00	0.00
<b>Total</b> OTHER OBJECTS	3,969.00	0.00	0.00	0.00	3,969.00	0.00
<b>Total</b> PARKING COMMISSION	120,000.00	0.00	69,762.69	0.00	50,237.31	58.14



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	46,268.00	0.00	0.00	0.00	46,268.00	0.00
620 INTEREST / SERVICE FEES	69,763.00	0.00	69,762.69	0.00	0.31	100.00
<b>Total</b> DEBT SERVICE	116,031.00	0.00	69,762.69	0.00	46,268.31	60.12
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,969.00	0.00	0.00	0.00	3,969.00	0.00
<b>Total</b> OTHER OBJECTS	3,969.00	0.00	0.00	0.00	3,969.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	0.00	69,762.69	0.00	50,237.31	58.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	2,592,699.00	177,658.08	1,394,019.98	0.00	1,198,679.02	53.77
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	19,000.00	4,544.79	42,361.59	0.00	-23,361.59	222.96
130 OTHER	45,348.00	0.00	22.74	0.00	45,325.26	0.05
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	998,539.00	76,177.67	665,756.97	0.00	332,782.03	66.67
141 STATE RETIREMENT CONTRIBUTIONS	2,442.00	0.00	1,257.62	0.00	1,184.38	51.50
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,660,848.00</b>	<b>258,380.54</b>	<b>2,103,418.90</b>	<b>0.00</b>	<b>1,557,429.10</b>	<b>57.46</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,418.00	3,206.43	31,000.99	0.00	-10,582.99	151.83
220 OPERATING SUPPLIES	228,360.00	22,675.72	127,247.35	0.00	101,112.65	55.72
230 REPAIR/MAINTENANCE	179,418.00	17,527.84	127,154.23	0.00	52,263.77	70.87
231 GASOLINE	36,039.00	447.70	19,964.88	0.00	16,074.12	55.40
<b>Total SUPPLIES</b>	<b>464,235.00</b>	<b>43,857.69</b>	<b>305,367.45</b>	<b>0.00</b>	<b>158,867.55</b>	<b>65.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	132,210.00	11,388.74	87,930.96	0.00	44,279.04	66.51
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	49,620.00	108.50	7,255.50	0.00	42,364.50	14.62
340 WASTEWATER	660.00	159.78	585.16	0.00	74.84	88.66
341 ELECTRICITY & NATURAL GAS	1,736,172.00	582.60	789,055.63	0.00	947,116.37	45.45
342 STORM WATER	360.00	0.00	0.00	0.00	360.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	40,000.00	3,185.63	18,761.20	0.00	21,238.80	46.90
345 GARBAGE	3,003.00	280.75	2,136.55	0.00	866.45	71.15
350 PROFESSIONAL SERVICES	94,246.00	10,374.37	297,286.47	0.00	-203,040.47	315.44
360 REPAIR & MAINTENANCE	752,283.00	29,195.35	407,361.31	0.00	344,921.69	54.15
370 TRAVEL	28,615.00	0.00	12,018.84	0.00	16,596.16	42.00
380 TRAINING	27,615.00	0.00	6,792.03	0.00	20,822.97	24.60
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,864,784.00</b>	<b>55,275.72</b>	<b>1,629,183.65</b>	<b>0.00</b>	<b>1,235,600.35</b>	<b>56.87</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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>
500 FIXED CHARGES						
500 FIXED CHARGES	1,862,065.00	0.00	368,265.57	0.00	1,493,799.43	19.78
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	1,599.57	4,860.99	0.00	-260.99	105.67
550 MERCHANT SERVICE FEES	15,000.00	0.00	4,593.15	0.00	10,406.85	30.62
590 PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.59
<b>Total</b> FIXED CHARGES	2,994,314.00	1,599.57	650,216.00	0.00	2,344,098.00	21.72
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
<b>Total</b> DEBT SERVICE	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
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	0.00	0.00	0.00	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	5,969,624.00	90,254.49	1,053,303.38	0.00	4,916,320.62	17.64
940 MACHINERY & EQUIPMENT	275,000.00	41,870.20	597,341.07	0.00	-322,341.07	217.21
<b>Total</b> CAPITAL OUTLAY	6,244,624.00	132,124.69	1,650,644.45	0.00	4,593,979.55	26.43
<b>Total</b> WATER UTILITY	20,835,924.00	491,238.21	8,654,039.83	0.00	12,181,884.17	41.53

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	2,592,699.00	177,658.08	1,394,019.98	0.00	1,198,679.02	53.77
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	19,000.00	4,544.79	42,361.59	0.00	-23,361.59	222.96
130 OTHER	45,348.00	0.00	22.74	0.00	45,325.26	0.05
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	998,539.00	76,177.67	665,756.97	0.00	332,782.03	66.67
141 STATE RETIREMENT CONTRIBUTIONS	2,442.00	0.00	1,257.62	0.00	1,184.38	51.50
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,660,848.00</b>	<b>258,380.54</b>	<b>2,103,418.90</b>	<b>0.00</b>	<b>1,557,429.10</b>	<b>57.46</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,418.00	3,206.43	31,000.99	0.00	-10,582.99	151.83
220 OPERATING SUPPLIES	228,360.00	22,675.72	127,247.35	0.00	101,112.65	55.72
230 REPAIR/MAINTENANCE	179,418.00	17,527.84	127,154.23	0.00	52,263.77	70.87
231 GASOLINE	36,039.00	447.70	19,964.88	0.00	16,074.12	55.40
<b>Total SUPPLIES</b>	<b>464,235.00</b>	<b>43,857.69</b>	<b>305,367.45</b>	<b>0.00</b>	<b>158,867.55</b>	<b>65.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	132,210.00	11,388.74	87,930.96	0.00	44,279.04	66.51
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	49,620.00	108.50	7,255.50	0.00	42,364.50	14.62
340 WASTEWATER	660.00	159.78	585.16	0.00	74.84	88.66
341 ELECTRICITY & NATURAL GAS	1,736,172.00	582.60	789,055.63	0.00	947,116.37	45.45
342 STORM WATER	360.00	0.00	0.00	0.00	360.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	40,000.00	3,185.63	18,761.20	0.00	21,238.80	46.90
345 GARBAGE	3,003.00	280.75	2,136.55	0.00	866.45	71.15
350 PROFESSIONAL SERVICES	94,246.00	10,374.37	297,286.47	0.00	-203,040.47	315.44
360 REPAIR & MAINTENANCE	752,283.00	29,195.35	407,361.31	0.00	344,921.69	54.15
370 TRAVEL	28,615.00	0.00	12,018.84	0.00	16,596.16	42.00
380 TRAINING	27,615.00	0.00	6,792.03	0.00	20,822.97	24.60
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,864,784.00</b>	<b>55,275.72</b>	<b>1,629,183.65</b>	<b>0.00</b>	<b>1,235,600.35</b>	<b>56.87</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,862,065.00	0.00	368,265.57	0.00	1,493,799.43	19.78
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	1,599.57	4,860.99	0.00	-260.99	105.67
550 MERCHANT SERVICE FEES	15,000.00	0.00	4,593.15	0.00	10,406.85	30.62
590 PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.59
<b>Total</b> FIXED CHARGES	2,994,314.00	1,599.57	650,216.00	0.00	2,344,098.00	21.72
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
<b>Total</b> DEBT SERVICE	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
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	0.00	0.00	0.00	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	5,969,624.00	90,254.49	1,053,303.38	0.00	4,916,320.62	17.64
940 MACHINERY & EQUIPMENT	275,000.00	41,870.20	597,341.07	0.00	-322,341.07	217.21
<b>Total</b> CAPITAL OUTLAY	6,244,624.00	132,124.69	1,650,644.45	0.00	4,593,979.55	26.43
<b>Total</b> WATER	20,835,924.00	491,238.21	8,654,039.83	0.00	12,181,884.17	41.53

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5215 WATER LOAN FUND  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER UTILITY	0.00	0.00	17,275.00	0.00	-17,275.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	17,275.00	0.00	-17,275.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER LOAN FUND	0.00	0.00	17,275.00	0.00	-17,275.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,233,477.00	157,611.97	1,080,631.14	0.00	1,152,845.86	48.38
115 SALARIES/HEALTH INSURANCE BENEFIT	1,833.00	0.00	0.00	0.00	1,833.00	0.00
120 OVERTIME	19,000.00	3,087.37	25,025.20	0.00	-6,025.20	131.71
130 OTHER	50,856.00	0.00	0.00	0.00	50,856.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	878,625.00	68,626.94	518,830.81	0.00	359,794.19	59.05
141 STATE RETIREMENT CONTRIBUTIONS	1,969.00	0.00	948.05	0.00	1,020.95	48.15
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,185,760.00</b>	<b>229,326.28</b>	<b>1,625,435.20</b>	<b>0.00</b>	<b>1,560,324.80</b>	<b>51.02</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,203.00	75.35	1,336.65	0.00	2,866.35	31.80
220 OPERATING SUPPLIES	270,175.00	14,900.13	111,175.51	0.00	158,999.49	41.15
230 REPAIR/MAINTENANCE	324,871.00	7,733.66	145,650.08	0.00	179,220.92	44.83
231 GASOLINE	117,321.00	4,906.41	59,963.36	0.00	57,357.64	51.11
235 VEHICLE REPAIR/MAINTENANCE	0.00	9,377.78	83,555.32	0.00	-83,555.32	0.00
240 OTHER SUPPLIES	6,100.00	0.00	1,071.49	0.00	5,028.51	17.57
<b>Total SUPPLIES</b>	<b>722,670.00</b>	<b>36,993.33</b>	<b>402,752.41</b>	<b>0.00</b>	<b>319,917.59</b>	<b>55.73</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,125.00	61.86	1,290.83	0.00	1,834.17	41.31
320 PRINTING & DUPLICATING	2,659.00	0.00	806.35	0.00	1,852.65	30.33
330 PUBLICITY SUBSCRIPTIONS & DUES	21,638.00	0.00	15,280.71	0.00	6,357.29	70.62
341 ELECTRICITY & NATURAL GAS	513,618.00	11,023.91	314,019.65	0.00	199,598.35	61.14
343 WATER CHARGES	7,927.00	541.08	3,438.06	0.00	4,488.94	43.37
344 TELEPHONE SERVICE	14,375.00	1,204.39	9,844.86	0.00	4,530.14	68.49
345 GARBAGE	33,689.00	48.95	18,708.26	0.00	14,980.74	55.53
350 PROFESSIONAL SERVICES	164,029.00	2,022.33	58,174.68	0.00	105,854.32	35.47
360 REPAIR & MAINTENANCE	711,466.00	53,373.31	298,111.24	0.00	413,354.76	41.90
370 TRAVEL	14,763.00	0.00	2,752.78	0.00	12,010.22	18.65
380 TRAINING	20,167.00	0.00	2,696.99	0.00	17,470.01	13.37
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,507,456.00</b>	<b>68,275.83</b>	<b>725,124.41</b>	<b>0.00</b>	<b>782,331.59</b>	<b>48.10</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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>
500 FIXED CHARGES						
500 FIXED CHARGES	1,739,800.00	0.00	793,989.82	0.00	945,810.18	45.64
530 RENT	4,986.00	3,130.76	16,953.69	0.00	-11,967.69	340.03
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,744,786.00	3,130.76	810,943.51	0.00	933,842.49	46.48
600 DEBT SERVICE						
610 PRINCIPAL	1,685,857.12	0.00	679,732.33	0.00	1,006,124.79	40.32
620 INTEREST / SERVICE FEES	767,859.06	0.00	403,050.93	0.00	364,808.13	52.49
<b>Total</b> DEBT SERVICE	2,453,716.18	0.00	1,082,783.26	0.00	1,370,932.92	44.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,050.00	0.00	8,000.00	0.00	12,050.00	39.90
<b>Total</b> GRANTS & CONTRIBUTIONS	20,050.00	0.00	8,000.00	0.00	12,050.00	39.90
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	4,661,142.00	493,570.84	1,077,585.68	0.00	3,583,556.32	23.12
940 MACHINERY & EQUIPMENT	683,000.00	280,101.35	280,101.35	0.00	402,898.65	41.01
<b>Total</b> CAPITAL OUTLAY	5,344,142.00	773,672.19	1,357,687.03	0.00	3,986,454.97	25.41
<b>Total</b> WASTEWATER\ COMPOST UTILITY	14,978,580.18	1,111,398.39	6,012,725.82	0.00	8,965,854.36	40.14

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**5311 WASTEWATER UTILITY FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,233,477.00	157,611.97	1,080,631.14	0.00	1,152,845.86	48.38
115 SALARIES/HEALTH INSURANCE BENEFIT	1,833.00	0.00	0.00	0.00	1,833.00	0.00
120 OVERTIME	19,000.00	3,087.37	25,025.20	0.00	-6,025.20	131.71
130 OTHER	50,856.00	0.00	0.00	0.00	50,856.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	878,625.00	68,626.94	518,830.81	0.00	359,794.19	59.05
141 STATE RETIREMENT CONTRIBUTIONS	1,969.00	0.00	948.05	0.00	1,020.95	48.15
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,185,760.00</b>	<b>229,326.28</b>	<b>1,625,435.20</b>	<b>0.00</b>	<b>1,560,324.80</b>	<b>51.02</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,203.00	75.35	1,336.65	0.00	2,866.35	31.80
220 OPERATING SUPPLIES	270,175.00	14,900.13	111,175.51	0.00	158,999.49	41.15
230 REPAIR/MAINTENANCE	324,871.00	7,733.66	145,650.08	0.00	179,220.92	44.83
231 GASOLINE	117,321.00	4,906.41	59,963.36	0.00	57,357.64	51.11
235 VEHICLE REPAIR/MAINTENANCE	0.00	9,377.78	83,555.32	0.00	-83,555.32	0.00
240 OTHER SUPPLIES	6,100.00	0.00	1,071.49	0.00	5,028.51	17.57
<b>Total SUPPLIES</b>	<b>722,670.00</b>	<b>36,993.33</b>	<b>402,752.41</b>	<b>0.00</b>	<b>319,917.59</b>	<b>55.73</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,125.00	61.86	1,290.83	0.00	1,834.17	41.31
320 PRINTING & DUPLICATING	2,659.00	0.00	806.35	0.00	1,852.65	30.33
330 PUBLICITY SUBSCRIPTIONS & DUES	21,638.00	0.00	15,280.71	0.00	6,357.29	70.62
341 ELECTRICITY & NATURAL GAS	513,618.00	11,023.91	314,019.65	0.00	199,598.35	61.14
343 WATER CHARGES	7,927.00	541.08	3,438.06	0.00	4,488.94	43.37
344 TELEPHONE SERVICE	14,375.00	1,204.39	9,844.86	0.00	4,530.14	68.49
345 GARBAGE	33,689.00	48.95	18,708.26	0.00	14,980.74	55.53
350 PROFESSIONAL SERVICES	164,029.00	2,022.33	58,174.68	0.00	105,854.32	35.47
360 REPAIR & MAINTENANCE	711,466.00	53,373.31	298,111.24	0.00	413,354.76	41.90
370 TRAVEL	14,763.00	0.00	2,752.78	0.00	12,010.22	18.65
380 TRAINING	20,167.00	0.00	2,696.99	0.00	17,470.01	13.37
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,507,456.00</b>	<b>68,275.83</b>	<b>725,124.41</b>	<b>0.00</b>	<b>782,331.59</b>	<b>48.10</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,739,800.00	0.00	793,989.82	0.00	945,810.18	45.64
530 RENT	4,986.00	3,130.76	16,953.69	0.00	-11,967.69	340.03
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,744,786.00	3,130.76	810,943.51	0.00	933,842.49	46.48
600 DEBT SERVICE						
610 PRINCIPAL	1,685,857.12	0.00	679,732.33	0.00	1,006,124.79	40.32
620 INTEREST / SERVICE FEES	767,859.06	0.00	403,050.93	0.00	364,808.13	52.49
<b>Total</b> DEBT SERVICE	2,453,716.18	0.00	1,082,783.26	0.00	1,370,932.92	44.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,050.00	0.00	8,000.00	0.00	12,050.00	39.90
<b>Total</b> GRANTS & CONTRIBUTIONS	20,050.00	0.00	8,000.00	0.00	12,050.00	39.90
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	4,661,142.00	493,570.84	1,077,585.68	0.00	3,583,556.32	23.12
940 MACHINERY & EQUIPMENT	683,000.00	280,101.35	280,101.35	0.00	402,898.65	41.01
<b>Total</b> CAPITAL OUTLAY	5,344,142.00	773,672.19	1,357,687.03	0.00	3,986,454.97	25.41
<b>Total</b> WASTEWATER UTILITY FUND	14,978,580.18	1,111,398.39	6,012,725.82	0.00	8,965,854.36	40.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5315 SEWER LOAN FUND  
 330 WASTEWATER\ COMPOST UTILITY

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**5315 SEWER LOAN FUND**

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00
<b>Total</b> OTHER OBJECTS	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER\ COMPOST UTILITY	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00
<b>Total</b> OTHER OBJECTS	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	1,919,210.00	0.00	0.00	0.00	1,919,210.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	250,755.00	20,996.14	123,324.66	0.00	127,430.34	49.18
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	0.00	356.92	0.00	-356.92	0.00
130 OTHER	906.00	0.00	0.00	0.00	906.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	95,404.00	6,527.89	49,898.59	0.00	45,505.41	52.30
141 STATE RETIREMENT CONTRIBUTIONS	252.00	0.00	80.54	0.00	171.46	31.96
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>347,458.00</b>	<b>27,524.03</b>	<b>173,660.71</b>	<b>0.00</b>	<b>173,797.29</b>	<b>49.98</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,700.00	-284.99	698.17	0.00	1,001.83	41.07
220 OPERATING SUPPLIES	34,789.00	321.00	26,331.72	0.00	8,457.28	75.69
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	5,500.00	0.00	3,623.66	0.00	1,876.34	65.88
235 VEHICLE REPAIR/MAINTENANCE	0.00	2,500.70	7,996.92	0.00	-7,996.92	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>42,489.00</b>	<b>2,536.71</b>	<b>38,650.47</b>	<b>0.00</b>	<b>3,838.53</b>	<b>90.97</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	5,539.18	0.00	-5,539.18	0.00
320 PRINTING & DUPLICATING	10,000.00	196.00	2,621.15	0.00	7,378.85	26.21
330 PUBLICITY SUBSCRIPTIONS & DUES	25,803.00	0.00	0.00	0.00	25,803.00	0.00
344 TELEPHONE SERVICE	1,710.00	97.50	573.20	0.00	1,136.80	33.52
345 GARBAGE	0.00	0.00	380.25	0.00	-380.25	0.00
350 PROFESSIONAL SERVICES	245,364.00	0.00	8,915.38	0.00	236,448.62	3.63
360 REPAIR & MAINTENANCE	66,657.00	782.28	41,187.48	0.00	25,469.52	61.79
370 TRAVEL	3,100.00	0.00	1,498.22	0.00	1,601.78	48.33
380 TRAINING	6,100.00	0.00	720.00	0.00	5,380.00	11.80
<b>Total PURCHASED SERVICES</b>	<b>358,734.00</b>	<b>1,075.78</b>	<b>61,434.86</b>	<b>0.00</b>	<b>297,299.14</b>	<b>17.13</b>
500 FIXED CHARGES						
500 FIXED CHARGES	14,358.00	0.00	750.00	0.00	13,608.00	5.22
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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>
550 MERCHANT SERVICE FEES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
<b>Total</b> FIXED CHARGES	36,358.00	0.00	750.00	0.00	35,608.00	2.06
600 DEBT SERVICE						
610 PRINCIPAL	9,864.00	0.00	5,567.24	0.00	4,296.76	56.44
620 INTEREST / SERVICE FEES	228.00	0.00	155.08	0.00	72.92	68.02
<b>Total</b> DEBT SERVICE	10,092.00	0.00	5,722.32	0.00	4,369.68	56.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
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	139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	964,800.00	26,193.81	47,618.81	0.00	917,181.19	4.94
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	964,800.00	26,193.81	47,618.81	0.00	917,181.19	4.94
<b>Total</b> STORM WATER	1,899,631.00	57,330.33	401,837.17	0.00	1,497,793.83	21.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	250,755.00	20,996.14	123,324.66	0.00	127,430.34	49.18
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	0.00	356.92	0.00	-356.92	0.00
130 OTHER	906.00	0.00	0.00	0.00	906.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	95,404.00	6,527.89	49,898.59	0.00	45,505.41	52.30
141 STATE RETIREMENT CONTRIBUTIONS	252.00	0.00	80.54	0.00	171.46	31.96
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>347,458.00</b>	<b>27,524.03</b>	<b>173,660.71</b>	<b>0.00</b>	<b>173,797.29</b>	<b>49.98</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,700.00	-284.99	698.17	0.00	1,001.83	41.07
220 OPERATING SUPPLIES	34,789.00	321.00	26,331.72	0.00	8,457.28	75.69
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	5,500.00	0.00	3,623.66	0.00	1,876.34	65.88
235 VEHICLE REPAIR/MAINTENANCE	0.00	2,500.70	7,996.92	0.00	-7,996.92	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>42,489.00</b>	<b>2,536.71</b>	<b>38,650.47</b>	<b>0.00</b>	<b>3,838.53</b>	<b>90.97</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	5,539.18	0.00	-5,539.18	0.00
320 PRINTING & DUPLICATING	10,000.00	196.00	2,621.15	0.00	7,378.85	26.21
330 PUBLICITY SUBSCRIPTIONS & DUES	25,803.00	0.00	0.00	0.00	25,803.00	0.00
344 TELEPHONE SERVICE	1,710.00	97.50	573.20	0.00	1,136.80	33.52
345 GARBAGE	0.00	0.00	380.25	0.00	-380.25	0.00
350 PROFESSIONAL SERVICES	245,364.00	0.00	8,915.38	0.00	236,448.62	3.63
360 REPAIR & MAINTENANCE	66,657.00	782.28	41,187.48	0.00	25,469.52	61.79
370 TRAVEL	3,100.00	0.00	1,498.22	0.00	1,601.78	48.33
380 TRAINING	6,100.00	0.00	720.00	0.00	5,380.00	11.80
<b>Total PURCHASED SERVICES</b>	<b>358,734.00</b>	<b>1,075.78</b>	<b>61,434.86</b>	<b>0.00</b>	<b>297,299.14</b>	<b>17.13</b>
500 FIXED CHARGES						
500 FIXED CHARGES	14,358.00	0.00	750.00	0.00	13,608.00	5.22
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	22,000.00	0.00	0.00	0.00	22,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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>
<b>Total</b> FIXED CHARGES	36,358.00	0.00	750.00	0.00	35,608.00	2.06
600 DEBT SERVICE						
610 PRINCIPAL	9,864.00	0.00	5,567.24	0.00	4,296.76	56.44
620 INTEREST / SERVICE FEES	228.00	0.00	155.08	0.00	72.92	68.02
<b>Total</b> DEBT SERVICE	10,092.00	0.00	5,722.32	0.00	4,369.68	56.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	4,150.00	0.00	-4,150.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
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	139,700.00	0.00	69,850.00	0.00	69,850.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	964,800.00	26,193.81	47,618.81	0.00	917,181.19	4.94
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	964,800.00	26,193.81	47,618.81	0.00	917,181.19	4.94
<b>Total</b> STORMWATER UTILITIY	1,899,631.00	57,330.33	401,837.17	0.00	1,497,793.83	21.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	679,177.00	32,413.18	362,566.76	0.00	316,610.24	53.38
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	195.00	0.00	0.00	0.00	195.00	0.00
120 OVERTIME	1,000.00	0.00	2,439.08	0.00	-1,439.08	243.91
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	188,476.00	10,418.90	98,744.11	0.00	89,731.89	52.39
141 STATE RETIREMENT CONTRIBUTIONS	672.00	0.00	198.68	0.00	473.32	29.57
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>877,895.00</b>	<b>42,832.08</b>	<b>463,948.63</b>	<b>0.00</b>	<b>413,946.37</b>	<b>52.85</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	160.76	0.00	1,839.24	8.04
220 OPERATING SUPPLIES	119,000.00	165.00	57,263.54	0.00	61,736.46	48.12
230 REPAIR/MAINTENANCE	80,500.00	702.54	34,137.36	0.00	46,362.64	42.41
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	1,343.00	16,068.51	0.00	-16,068.51	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>2,210.54</b>	<b>107,630.17</b>	<b>0.00</b>	<b>105,869.83</b>	<b>50.41</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	2,253.70	0.00	8,246.30	21.46
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	1,032.00	5,514.75	0.00	11,685.25	32.06
340 WASTEWATER	14,945.00	8,680.80	12,275.71	0.00	2,669.29	82.14
341 ELECTRICITY & NATURAL GAS	214,520.00	11,654.65	78,274.19	0.00	136,245.81	36.49
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	786.68	10,241.60	0.00	9,402.40	52.14
344 TELEPHONE SERVICE	8,160.00	280.54	3,301.80	0.00	4,858.20	40.46
345 GARBAGE	4,152.00	304.63	4,696.89	0.00	-544.89	113.12
350 PROFESSIONAL SERVICES	35,000.00	1,467.46	10,901.84	0.00	24,098.16	31.15
360 REPAIR & MAINTENANCE	21,594.00	36.00	8,307.91	0.00	13,286.09	38.47

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	0.00	266.00	0.00	4,734.00	5.32
390 OTHER PURCHASED SERVICES	3,206.00	135.00	1,380.00	0.00	1,826.00	43.04
<b>Total</b> PURCHASED SERVICES	356,421.00	24,377.76	137,414.39	0.00	219,006.61	38.55
500 FIXED CHARGES						
500 FIXED CHARGES	5,660.00	0.00	11,924.00	0.00	-6,264.00	210.67
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	17,660.00	0.00	11,924.00	0.00	5,736.00	67.52
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	24,000.00	0.00	0.00	0.00	24,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	9,521.00	0.00	-9,521.00	0.00
<b>Total</b> CAPITAL OUTLAY	59,000.00	0.00	9,521.00	0.00	49,479.00	16.14
<b>Total</b> PARKS & RECREATION	1,524,476.00	69,420.38	730,438.19	0.00	794,037.81	47.91



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	679,177.00	32,413.18	362,566.76	0.00	316,610.24	53.38
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	195.00	0.00	0.00	0.00	195.00	0.00
120 OVERTIME	1,000.00	0.00	2,439.08	0.00	-1,439.08	243.91
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	188,476.00	10,418.90	98,744.11	0.00	89,731.89	52.39
141 STATE RETIREMENT CONTRIBUTIONS	672.00	0.00	198.68	0.00	473.32	29.57
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>877,895.00</b>	<b>42,832.08</b>	<b>463,948.63</b>	<b>0.00</b>	<b>413,946.37</b>	<b>52.85</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	160.76	0.00	1,839.24	8.04
220 OPERATING SUPPLIES	119,000.00	165.00	57,263.54	0.00	61,736.46	48.12
230 REPAIR/MAINTENANCE	80,500.00	702.54	34,137.36	0.00	46,362.64	42.41
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	1,343.00	16,068.51	0.00	-16,068.51	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>2,210.54</b>	<b>107,630.17</b>	<b>0.00</b>	<b>105,869.83</b>	<b>50.41</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	2,253.70	0.00	8,246.30	21.46
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	1,032.00	5,514.75	0.00	11,685.25	32.06
340 WASTEWATER	14,945.00	8,680.80	12,275.71	0.00	2,669.29	82.14
341 ELECTRICITY & NATURAL GAS	214,520.00	11,654.65	78,274.19	0.00	136,245.81	36.49
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	786.68	10,241.60	0.00	9,402.40	52.14
344 TELEPHONE SERVICE	8,160.00	280.54	3,301.80	0.00	4,858.20	40.46
345 GARBAGE	4,152.00	304.63	4,696.89	0.00	-544.89	113.12
350 PROFESSIONAL SERVICES	35,000.00	1,467.46	10,901.84	0.00	24,098.16	31.15
360 REPAIR & MAINTENANCE	21,594.00	36.00	8,307.91	0.00	13,286.09	38.47
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
380 TRAINING	5,000.00	0.00	266.00	0.00	4,734.00	5.32
390 OTHER PURCHASED SERVICES	3,206.00	135.00	1,380.00	0.00	1,826.00	43.04
<b>Total</b> PURCHASED SERVICES	356,421.00	24,377.76	137,414.39	0.00	219,006.61	38.55
500 FIXED CHARGES						
500 FIXED CHARGES	5,660.00	0.00	11,924.00	0.00	-6,264.00	210.67
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	17,660.00	0.00	11,924.00	0.00	5,736.00	67.52
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	24,000.00	0.00	0.00	0.00	24,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	9,521.00	0.00	-9,521.00	0.00
<b>Total</b> CAPITAL OUTLAY	59,000.00	0.00	9,521.00	0.00	49,479.00	16.14
<b>Total</b> AQUATICS	1,524,476.00	69,420.38	730,438.19	0.00	794,037.81	47.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	50,300.00	3,541.67	28,006.97	0.00	22,293.03	55.68
351 INSURANCE CLAIMS	8,574,200.00	-1,081.65	2,751,023.31	0.00	5,823,176.69	32.08
352 HEALTH PROGRAMS	100,000.00	12,145.00	34,838.46	0.00	65,161.54	34.84
353 ADMINISTRATION EXPENDITURES	1,031,200.00	93,686.23	657,334.80	0.00	373,865.20	63.74
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,405.50	0.00	13,794.50	19.80
<b>Total</b> PURCHASED SERVICES	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	50,300.00	3,541.67	28,006.97	0.00	22,293.03	55.68
351 INSURANCE CLAIMS	8,574,200.00	-1,081.65	2,751,023.31	0.00	5,823,176.69	32.08
352 HEALTH PROGRAMS	100,000.00	12,145.00	34,838.46	0.00	65,161.54	34.84
353 ADMINISTRATION EXPENDITURES	1,031,200.00	93,686.23	657,334.80	0.00	373,865.20	63.74
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,405.50	0.00	13,794.50	19.80
<b>Total</b> PURCHASED SERVICES	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	9,772,900.00	108,291.25	3,474,609.04	0.00	6,298,290.96	35.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	548,306.00	36,794.79	260,711.78	0.00	287,594.22	47.55
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	7,234.00	4.95	604.60	0.00	6,629.40	8.36
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	259,436.00	16,840.71	134,122.06	0.00	125,313.94	51.70
141 STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	234.08	0.00	277.92	45.72
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>816,052.00</b>	<b>53,640.45</b>	<b>395,672.52</b>	<b>0.00</b>	<b>420,379.48</b>	<b>48.49</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	58.93	4,435.44	0.00	4,864.56	47.69
220 OPERATING SUPPLIES	33,050.00	463.85	7,452.10	0.00	25,597.90	22.55
230 REPAIR/MAINTENANCE	22,000.00	2,127.93	14,044.25	0.00	7,955.75	63.84
231 GASOLINE	8,700.00	0.00	2,715.60	0.00	5,984.40	31.21
<b>Total SUPPLIES</b>	<b>73,050.00</b>	<b>2,650.71</b>	<b>28,647.39</b>	<b>0.00</b>	<b>44,402.61</b>	<b>39.22</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,075.00	333.41	3,637.24	0.00	9,437.76	27.82
320 PRINTING & DUPLICATING	15,000.00	126.68	7,706.67	0.00	7,293.33	51.38
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	739.00	0.00	4,261.00	14.78
340 WASTEWATER	175.00	75.65	162.80	0.00	12.20	93.03
341 ELECTRICITY & NATURAL GAS	47,356.00	3,016.76	23,393.49	0.00	23,962.51	49.40
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	366.46	3,314.95	0.00	1,885.05	63.75
344 TELEPHONE SERVICE	9,205.00	540.81	3,793.99	0.00	5,411.01	41.22
345 GARBAGE	8,131.00	565.52	3,996.63	0.00	4,134.37	49.15
350 PROFESSIONAL SERVICES	257,286.00	20,021.76	108,808.13	0.00	148,477.87	42.29
360 REPAIR & MAINTENANCE	183,300.00	604.88	39,746.63	0.00	143,553.37	21.68
370 TRAVEL	12,050.00	0.00	2,492.07	0.00	9,557.93	20.68
380 TRAINING	8,950.00	0.00	1,440.00	0.00	7,510.00	16.09
390 OTHER PURCHASED SERVICES	216,950.00	800.57	124,890.15	0.00	92,059.85	57.57
<b>Total PURCHASED SERVICES</b>	<b>781,678.00</b>	<b>26,452.50</b>	<b>324,121.75</b>	<b>0.00</b>	<b>457,556.25</b>	<b>41.46</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	0.00	10,941.67	0.00	157,679.33	6.49
510 INSURANCE	0.00	0.00	123,899.32	0.00	-123,899.32	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	0.00	134,840.99	0.00	178,880.01	42.98
600 DEBT SERVICE						
610 PRINCIPAL	356,801.00	0.00	178,344.99	0.00	178,456.01	49.98
620 INTEREST / SERVICE FEES	44,510.00	0.00	31,352.61	0.00	13,157.39	70.44
<b>Total</b> DEBT SERVICE	401,311.00	0.00	209,697.60	0.00	191,613.40	52.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	160,000.00	2,500.00	92,997.12	0.00	67,002.88	58.12
<b>Total</b> GRANTS & CONTRIBUTIONS	160,000.00	2,500.00	92,997.12	0.00	67,002.88	58.12
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	310,695.00	26,003.75	181,726.25	0.00	128,968.75	58.49
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	359,660.00	26,003.75	181,726.25	0.00	177,933.75	50.53
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	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> PARKING COMMISSION	2,955,472.00	111,247.41	1,367,703.62	0.00	1,587,768.38	46.28

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	7,995.00	0.00	-7,995.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	7,995.00	0.00	-7,995.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	7,995.00	0.00	-7,995.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	548,306.00	36,794.79	260,711.78	0.00	287,594.22	47.55
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	7,234.00	4.95	604.60	0.00	6,629.40	8.36
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	259,436.00	16,840.71	134,122.06	0.00	125,313.94	51.70
141 STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	234.08	0.00	277.92	45.72
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>816,052.00</b>	<b>53,640.45</b>	<b>395,672.52</b>	<b>0.00</b>	<b>420,379.48</b>	<b>48.49</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	58.93	4,435.44	0.00	4,864.56	47.69
220 OPERATING SUPPLIES	33,050.00	463.85	7,452.10	0.00	25,597.90	22.55
230 REPAIR/MAINTENANCE	22,000.00	2,127.93	14,044.25	0.00	7,955.75	63.84
231 GASOLINE	8,700.00	0.00	2,715.60	0.00	5,984.40	31.21
<b>Total SUPPLIES</b>	<b>73,050.00</b>	<b>2,650.71</b>	<b>28,647.39</b>	<b>0.00</b>	<b>44,402.61</b>	<b>39.22</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,075.00	333.41	3,637.24	0.00	9,437.76	27.82
320 PRINTING & DUPLICATING	15,000.00	126.68	7,706.67	0.00	7,293.33	51.38
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	739.00	0.00	4,261.00	14.78
340 WASTEWATER	175.00	75.65	162.80	0.00	12.20	93.03
341 ELECTRICITY & NATURAL GAS	47,356.00	3,016.76	23,393.49	0.00	23,962.51	49.40
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	366.46	3,314.95	0.00	1,885.05	63.75
344 TELEPHONE SERVICE	9,205.00	540.81	3,793.99	0.00	5,411.01	41.22
345 GARBAGE	8,131.00	565.52	3,996.63	0.00	4,134.37	49.15
350 PROFESSIONAL SERVICES	257,286.00	20,021.76	108,808.13	0.00	148,477.87	42.29
360 REPAIR & MAINTENANCE	183,300.00	604.88	39,746.63	0.00	143,553.37	21.68
370 TRAVEL	12,050.00	0.00	2,492.07	0.00	9,557.93	20.68
380 TRAINING	8,950.00	0.00	1,440.00	0.00	7,510.00	16.09
390 OTHER PURCHASED SERVICES	216,950.00	800.57	124,890.15	0.00	92,059.85	57.57
<b>Total PURCHASED SERVICES</b>	<b>781,678.00</b>	<b>26,452.50</b>	<b>324,121.75</b>	<b>0.00</b>	<b>457,556.25</b>	<b>41.46</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	0.00	10,941.67	0.00	157,679.33	6.49
510 INSURANCE	0.00	0.00	123,899.32	0.00	-123,899.32	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	0.00	134,840.99	0.00	178,880.01	42.98
600 DEBT SERVICE						
610 PRINCIPAL	356,801.00	0.00	178,344.99	0.00	178,456.01	49.98
620 INTEREST / SERVICE FEES	44,510.00	0.00	31,352.61	0.00	13,157.39	70.44
<b>Total</b> DEBT SERVICE	401,311.00	0.00	209,697.60	0.00	191,613.40	52.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	160,000.00	2,500.00	92,997.12	0.00	67,002.88	58.12
<b>Total</b> GRANTS & CONTRIBUTIONS	160,000.00	2,500.00	92,997.12	0.00	67,002.88	58.12
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	310,695.00	26,003.75	181,726.25	0.00	128,968.75	58.49
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	359,660.00	26,003.75	181,726.25	0.00	177,933.75	50.53
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	50,000.00	0.00	7,995.00	0.00	42,005.00	15.99
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	7,995.00	0.00	42,005.00	15.99
<b>Total</b> PARKING COMMISSION FUND	2,955,472.00	111,247.41	1,375,698.62	0.00	1,579,773.38	46.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7371 FRONT STREET PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51
<b>Total</b> DEBT SERVICE	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51
<b>Total</b> PARKING COMMISSION	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51
<b>Total</b> DEBT SERVICE	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51
<b>Total</b> FRONT STREET PARKING BONDS	241,075.00	0.00	63,920.06	0.00	177,154.94	26.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	275,000.00	0.00	275,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	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  
 1/1/2020 through 1/31/2020

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	275,000.00	0.00	275,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	275,000.00	0.00	275,000.00	0.00	0.00	100.00
<b>Total SINKING FUND/FRONT ST PARKING BON</b>	275,000.00	0.00	275,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

7373 MPC SERIES 2010B CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 1/1/2020 through 1/31/2020

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	100,000.00	245,000.00	0.00	-245,000.00	0.00
<b>Total</b> PURCHASED SERVICES	62,000.00	100,000.00	245,000.00	0.00	-183,000.00	395.16
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	100,000.00	245,000.00	0.00	119,000.00	67.31

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	100,000.00	245,000.00	0.00	-245,000.00	0.00
<b>Total</b> PURCHASED SERVICES	62,000.00	100,000.00	245,000.00	0.00	-183,000.00	395.16
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	100,000.00	245,000.00	0.00	119,000.00	67.31

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
<b>Total</b> PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
<b>Total</b> PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	600,583.00	0.00	0.00	0.00	600,583.00	0.00
<b>Total</b> OTHER OBJECTS	700,583.00	0.00	0.00	0.00	700,583.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	700,583.00	0.00	0.00	0.00	700,583.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	600,583.00	0.00	0.00	0.00	600,583.00	0.00
<b>Total</b> OTHER OBJECTS	700,583.00	0.00	0.00	0.00	700,583.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	700,583.00	0.00	0.00	0.00	700,583.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7384 NRSS DEBT SERVICE CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06
<b>Total</b> OTHER OBJECTS	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06
<b>Total</b> MRA	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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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	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06
<b>Total</b> OTHER OBJECTS	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06
<b>Total</b> NRSS DEBT SERVICE CLEARING	1,489,811.00	0.00	671,276.43	0.00	818,534.57	45.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	413,758.00	0.00	311,579.00	0.00	102,179.00	75.30
<b>Total</b> GRANTS & CONTRIBUTIONS	413,758.00	0.00	311,579.00	0.00	102,179.00	75.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	731,997.00	0.00	0.00	0.00	731,997.00	0.00
<b>Total</b> OTHER OBJECTS	731,997.00	0.00	0.00	0.00	731,997.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	1,145,755.00	0.00	311,579.00	0.00	834,176.00	27.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	413,758.00	0.00	311,579.00	0.00	102,179.00	75.30
<b>Total</b> GRANTS & CONTRIBUTIONS	413,758.00	0.00	311,579.00	0.00	102,179.00	75.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	731,997.00	0.00	0.00	0.00	731,997.00	0.00
<b>Total</b> OTHER OBJECTS	731,997.00	0.00	0.00	0.00	731,997.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	1,145,755.00	0.00	311,579.00	0.00	834,176.00	27.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	77,405.00	0.00	0.00	0.00	77,405.00	0.00
<b>Total</b> DEBT SERVICE	137,405.00	0.00	0.00	0.00	137,405.00	0.00
<b>Total</b> MRA	137,405.00	0.00	0.00	0.00	137,405.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	30,427.75	51,116.17	0.00	-51,116.17	0.00
620 INTEREST / SERVICE FEES	0.00	37,356.25	77,405.00	0.00	-77,405.00	0.00
<b>Total</b> DEBT SERVICE	0.00	67,784.00	128,521.17	0.00	-128,521.17	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	67,784.00	128,521.17	0.00	-128,521.17	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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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	60,000.00	30,427.75	51,116.17	0.00	8,883.83	85.19
620 INTEREST / SERVICE FEES	77,405.00	37,356.25	77,405.00	0.00	0.00	100.00
<b>Total DEBT SERVICE</b>	137,405.00	67,784.00	128,521.17	0.00	8,883.83	93.53
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	137,405.00	67,784.00	128,521.17	0.00	8,883.83	93.53

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	18,512.00	0.00	0.00	0.00	18,512.00	0.00
620 INTEREST / SERVICE FEES	23,416.00	0.00	11,648.74	0.00	11,767.26	49.75
<b>Total</b> DEBT SERVICE	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78
<b>Total</b> MRA	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	18,512.00	0.00	0.00	0.00	18,512.00	0.00
620 INTEREST / SERVICE FEES	23,416.00	0.00	11,648.74	0.00	11,767.26	49.75
<b>Total</b> DEBT SERVICE	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	11,648.74	0.00	30,279.26	27.78

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	434,000.00	0.00	146,000.00	0.00	288,000.00	33.64
620 INTEREST / SERVICE FEES	239,862.00	0.00	120,555.75	0.00	119,306.25	50.26
<b>Total DEBT SERVICE</b>	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56
<b>Total MRA</b>	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7389 DEBT SERVICE - 3.6M/5.75M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	434,000.00	0.00	146,000.00	0.00	288,000.00	33.64
620 INTEREST / SERVICE FEES	239,862.00	0.00	120,555.75	0.00	119,306.25	50.26
<b>Total DEBT SERVICE</b>	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56
<b>Total DEBT SERVICE - 3.6M/5.75M</b>	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	3,902,413.00	0.00	0.00	0.00	3,902,413.00	0.00
<b>Total</b> OTHER OBJECTS	3,902,413.00	0.00	0.00	0.00	3,902,413.00	0.00
<b>Total</b> MRA	3,902,413.00	0.00	0.00	0.00	3,902,413.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	-149,833.13	0.00	149,833.13	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	-149,833.13	0.00	149,833.13	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	-149,833.13	0.00	149,833.13	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	3,902,413.00	0.00	-149,833.13	0.00	4,052,246.13	-3.84
<b>Total</b> OTHER OBJECTS	3,902,413.00	0.00	-149,833.13	0.00	4,052,246.13	-3.84
<b>Total</b> URDII CLEARING - 3.6M TIF	3,902,413.00	0.00	-149,833.13	0.00	4,052,246.13	-3.84

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	19,799.00	14,259.34	35,331.01	0.00	-15,532.01	178.45
<b>Total</b> PURCHASED SERVICES	19,799.00	14,259.34	35,331.01	0.00	-15,532.01	178.45
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,831,767.00	5,000.00	31,667.00	0.00	1,800,100.00	1.73
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,831,767.00	5,000.00	31,667.00	0.00	1,800,100.00	1.73
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
845 CONTINGENCY	4,069,178.00	0.00	0.00	0.00	4,069,178.00	0.00
<b>Total</b> OTHER OBJECTS	4,219,178.00	0.00	0.00	0.00	4,219,178.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	939,659.00	0.00	391,754.95	0.00	547,904.05	41.69
<b>Total</b> CAPITAL OUTLAY	939,659.00	0.00	391,754.95	0.00	547,904.05	41.69
<b>Total</b> MRA	7,010,403.00	19,259.34	458,752.96	0.00	6,551,650.04	6.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	19,799.00	14,259.34	35,331.01	0.00	-15,532.01	178.45
<b>Total</b> PURCHASED SERVICES	19,799.00	14,259.34	35,331.01	0.00	-15,532.01	178.45
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,831,767.00	5,000.00	31,667.00	0.00	1,800,100.00	1.73
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,831,767.00	5,000.00	31,667.00	0.00	1,800,100.00	1.73
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
845 CONTINGENCY	4,069,178.00	0.00	0.00	0.00	4,069,178.00	0.00
<b>Total</b> OTHER OBJECTS	4,219,178.00	0.00	0.00	0.00	4,219,178.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	939,659.00	0.00	391,754.95	0.00	547,904.05	41.69
<b>Total</b> CAPITAL OUTLAY	939,659.00	0.00	391,754.95	0.00	547,904.05	41.69
<b>Total</b> MRA - URD II FUND	7,010,403.00	19,259.34	458,752.96	0.00	6,551,650.04	6.54



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	460,240.00	34,747.68	248,086.81	0.00	212,153.19	53.90
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	85.04	2,730.28	0.00	2,269.72	54.61
140 EMPLOYER CONTRIBUTIONS	150,465.00	11,670.14	89,029.19	0.00	61,435.81	59.17
141 STATE RETIREMENT CONTRIBUTIONS	449.00	0.00	234.21	0.00	214.79	52.16
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>616,718.00</b>	<b>46,502.86</b>	<b>340,080.49</b>	<b>0.00</b>	<b>276,637.51</b>	<b>55.14</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	2,416.23	0.00	1,583.77	60.41
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	15.10	0.00	812.90	1.82
231 GASOLINE	400.00	0.00	179.41	0.00	220.59	44.85
240 OTHER SUPPLIES	3,398.00	0.00	547.45	0.00	2,850.55	16.11
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>0.00</b>	<b>3,158.19</b>	<b>0.00</b>	<b>5,967.81</b>	<b>34.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	48.62	0.00	751.38	6.08
320 PRINTING & DUPLICATING	3,000.00	247.92	1,636.17	0.00	1,363.83	54.54
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,700.00	2,468.00	0.00	532.00	82.27
341 ELECTRICITY & NATURAL GAS	0.00	35.83	35.83	0.00	-35.83	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	388,418.00	33,151.77	211,807.56	0.00	176,610.44	54.53
360 REPAIR & MAINTENANCE	6,990.00	0.00	2,253.25	0.00	4,736.75	32.24
370 TRAVEL	3,500.00	0.00	2,277.89	0.00	1,222.11	65.08
380 TRAINING	4,500.00	0.00	428.67	0.00	4,071.33	9.53
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>412,573.00</b>	<b>35,135.52</b>	<b>220,955.99</b>	<b>0.00</b>	<b>191,617.01</b>	<b>53.56</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,481,790.00	0.00	150,000.00	0.00	2,331,790.00	6.04
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	11,672.75	11,672.75	0.00	-11,672.75	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,481,790.00</b>	<b>11,672.75</b>	<b>161,672.75</b>	<b>0.00</b>	<b>2,320,117.25</b>	<b>6.51</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,219.00	0.00	0.00	0.00	4,219.00	0.00
845 CONTINGENCY	2,548,500.00	0.00	0.00	0.00	2,548,500.00	0.00
<b>Total</b> OTHER OBJECTS	2,552,719.00	0.00	0.00	0.00	2,552,719.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	664,093.00	0.00	15,928.89	0.00	648,164.11	2.40
<b>Total</b> CAPITAL OUTLAY	664,093.00	0.00	15,928.89	0.00	648,164.11	2.40
<b>Total</b> MRA	6,737,019.00	93,311.13	741,796.31	0.00	5,995,222.69	11.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	460,240.00	34,747.68	248,086.81	0.00	212,153.19	53.90
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	85.04	2,730.28	0.00	2,269.72	54.61
140 EMPLOYER CONTRIBUTIONS	150,465.00	11,670.14	89,029.19	0.00	61,435.81	59.17
141 STATE RETIREMENT CONTRIBUTIONS	449.00	0.00	234.21	0.00	214.79	52.16
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	616,718.00	46,502.86	340,080.49	0.00	276,637.51	55.14
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	2,416.23	0.00	1,583.77	60.41
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	15.10	0.00	812.90	1.82
231 GASOLINE	400.00	0.00	179.41	0.00	220.59	44.85
240 OTHER SUPPLIES	3,398.00	0.00	547.45	0.00	2,850.55	16.11
<b>Total</b> SUPPLIES	9,126.00	0.00	3,158.19	0.00	5,967.81	34.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	48.62	0.00	751.38	6.08
320 PRINTING & DUPLICATING	3,000.00	247.92	1,636.17	0.00	1,363.83	54.54
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,700.00	2,468.00	0.00	532.00	82.27
341 ELECTRICITY & NATURAL GAS	0.00	35.83	35.83	0.00	-35.83	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	388,418.00	33,151.77	211,807.56	0.00	176,610.44	54.53
360 REPAIR & MAINTENANCE	6,990.00	0.00	2,253.25	0.00	4,736.75	32.24
370 TRAVEL	3,500.00	0.00	2,277.89	0.00	1,222.11	65.08
380 TRAINING	4,500.00	0.00	428.67	0.00	4,071.33	9.53
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	412,573.00	35,135.52	220,955.99	0.00	191,617.01	53.56
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,481,790.00	0.00	150,000.00	0.00	2,331,790.00	6.04
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	11,672.75	11,672.75	0.00	-11,672.75	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,481,790.00	11,672.75	161,672.75	0.00	2,320,117.25	6.51
800 OTHER OBJECTS						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**7393 MRA - URD III FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	4,219.00	0.00	0.00	0.00	4,219.00	0.00
845 CONTINGENCY	2,548,500.00	0.00	0.00	0.00	2,548,500.00	0.00
<b>Total OTHER OBJECTS</b>	<b>2,552,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,552,719.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	664,093.00	0.00	15,928.89	0.00	648,164.11	2.40
<b>Total CAPITAL OUTLAY</b>	<b>664,093.00</b>	<b>0.00</b>	<b>15,928.89</b>	<b>0.00</b>	<b>648,164.11</b>	<b>2.40</b>
<b>Total MRA - URD III FUND</b>	<b>6,737,019.00</b>	<b>93,311.13</b>	<b>741,796.31</b>	<b>0.00</b>	<b>5,995,222.69</b>	<b>11.01</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92
<b>Total</b> OTHER OBJECTS	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92
<b>Total</b> MRA	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92
<b>Total</b> OTHER OBJECTS	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	4,221,782.00	0.00	1,938,674.65	0.00	2,283,107.35	45.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	495,480.00	0.00	54,113.00	0.00	441,367.00	10.92
620 INTEREST / SERVICE FEES	737,561.00	350.00	369,932.30	0.00	367,628.70	50.16
<b>Total DEBT SERVICE</b>	1,233,041.00	350.00	424,045.30	0.00	808,995.70	34.39
<b>Total MRA</b>	1,233,041.00	350.00	424,045.30	0.00	808,995.70	34.39

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	495,480.00	0.00	54,113.00	0.00	441,367.00	10.92
620 INTEREST / SERVICE FEES	737,561.00	350.00	369,932.30	0.00	367,628.70	50.16
<b>Total DEBT SERVICE</b>	1,233,041.00	350.00	424,045.30	0.00	808,995.70	34.39
<b>Total MRA TAX INCREMENT DEBT SERVICE</b>	1,233,041.00	350.00	424,045.30	0.00	808,995.70	34.39



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	73,281.00	0.00	36,227.74	0.00	37,053.26	49.44
620 INTEREST / SERVICE FEES	90,444.00	700.00	45,984.97	0.00	44,459.03	50.84
<b>Total</b> DEBT SERVICE	163,725.00	700.00	82,212.71	0.00	81,512.29	50.21
<b>Total</b> MRA	163,725.00	700.00	82,212.71	0.00	81,512.29	50.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	73,281.00	0.00	36,227.74	0.00	37,053.26	49.44
620 INTEREST / SERVICE FEES	90,444.00	700.00	45,984.97	0.00	44,459.03	50.84
<b>Total</b> DEBT SERVICE	163,725.00	700.00	82,212.71	0.00	81,512.29	50.21
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	163,725.00	700.00	82,212.71	0.00	81,512.29	50.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	303,054.00	0.00	69,007.37	0.00	234,046.63	22.77
<b>Total</b> GRANTS & CONTRIBUTIONS	303,054.00	0.00	69,007.37	0.00	234,046.63	22.77
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	1,795,042.00	0.00	0.00	0.00	1,795,042.00	0.00
<b>Total</b> OTHER OBJECTS	1,815,042.00	0.00	0.00	0.00	1,815,042.00	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	2,118,096.00	0.00	69,007.37	0.00	2,049,088.63	3.26

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**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	303,054.00	0.00	69,007.37	0.00	234,046.63	22.77
<b>Total</b> GRANTS & CONTRIBUTIONS	303,054.00	0.00	69,007.37	0.00	234,046.63	22.77
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	1,795,042.00	0.00	0.00	0.00	1,795,042.00	0.00
<b>Total</b> OTHER OBJECTS	1,815,042.00	0.00	0.00	0.00	1,815,042.00	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	2,118,096.00	0.00	69,007.37	0.00	2,049,088.63	3.26

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7398 HELLGATE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	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	487,283.00	0.00	0.00	0.00	487,283.00	0.00
<b>Total</b> OTHER OBJECTS	502,283.00	0.00	0.00	0.00	502,283.00	0.00
<b>Total</b> MRA	502,283.00	0.00	1,668.00	0.00	500,615.00	0.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	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	487,283.00	0.00	0.00	0.00	487,283.00	0.00
<b>Total</b> OTHER OBJECTS	502,283.00	0.00	0.00	0.00	502,283.00	0.00
<b>Total</b> HELLGATE URD	502,283.00	0.00	1,668.00	0.00	500,615.00	0.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	89,000.00	0.00	44,000.00	0.00	45,000.00	49.44
620 INTEREST / SERVICE FEES	57,486.00	0.00	29,510.63	0.00	27,975.37	51.34
<b>Total DEBT SERVICE</b>	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
<b>Total MRA</b>	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

**7399 INTERMOUNTAIN BOND DEBT SERVICE**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	89,000.00	0.00	44,000.00	0.00	45,000.00	49.44
620 INTEREST / SERVICE FEES	57,486.00	0.00	29,510.63	0.00	27,975.37	51.34
<b>Total DEBT SERVICE</b>	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
<b>Total INTERMOUNTAIN BOND DEBT SERVICE</b>	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40
<b>Total</b> OTHER OBJECTS	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40
<b>Total</b> MRA	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40
<b>Total</b> OTHER OBJECTS	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40
<b>Total</b> FRONT ST BOND CLEARING	1,537,770.00	0.00	529,056.09	0.00	1,008,713.91	34.40

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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	96,430.00	0.00	49,015.00	0.00	47,415.00	50.83
<b>Total</b> DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
<b>Total</b> MRA	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	110,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	96,430.00	0.00	49,015.00	0.00	47,415.00	50.83
<b>Total</b> DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
<b>Total</b> FRONT ST PARKING STRUCTURE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7402 FRONT ST SUBORDINATE LIEN NOTE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	194,648.00	0.00	0.00	0.00	194,648.00	0.00
620 INTEREST / SERVICE FEES	385,541.00	0.00	202,805.75	0.00	182,735.25	52.60
<b>Total</b> DEBT SERVICE	580,189.00	0.00	202,805.75	0.00	377,383.25	34.96
<b>Total</b> MRA	580,189.00	0.00	202,805.75	0.00	377,383.25	34.96

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7402 FRONT ST SUBORDINATE LIEN NOTE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	194,648.00	0.00	0.00	0.00	194,648.00	0.00
620 INTEREST / SERVICE FEES	385,541.00	0.00	202,805.75	0.00	182,735.25	52.60
<b>Total</b> DEBT SERVICE	580,189.00	0.00	202,805.75	0.00	377,383.25	34.96
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	580,189.00	0.00	202,805.75	0.00	377,383.25	34.96

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7410 RIVERFRONT TIB CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	652,272.00	0.00	-28,800.91	0.00	681,072.91	-4.42
<b>Total</b> OTHER OBJECTS	652,272.00	0.00	-28,800.91	0.00	681,072.91	-4.42
<b>Total</b> MRA	652,272.00	0.00	-28,800.91	0.00	681,072.91	-4.42

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	652,272.00	0.00	-28,800.91	0.00	681,072.91	-4.42
<b>Total</b> OTHER OBJECTS	652,272.00	0.00	-28,800.91	0.00	681,072.91	-4.42
<b>Total</b> RIVERFRONT TIB CLEARING	652,272.00	0.00	-28,800.91	0.00	681,072.91	-4.42



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7411 RIVERFRONT TIB DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	36,824.00	0.00	0.00	0.00	36,824.00	0.00
620 INTEREST / SERVICE FEES	57,567.00	0.00	28,783.50	0.00	28,783.50	50.00
<b>Total</b> DEBT SERVICE	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
<b>Total</b> MRA	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7411 RIVERFRONT TIB 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	36,824.00	0.00	0.00	0.00	36,824.00	0.00
620 INTEREST / SERVICE FEES	57,567.00	0.00	28,783.50	0.00	28,783.50	50.00
<b>Total DEBT SERVICE</b>	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
<b>Total RIVERFRONT TIB DEBT SERVICE</b>	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

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	2,980.50	0.00	-2,980.50	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	2,980.50	0.00	-2,980.50	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	2,980.50	0.00	-2,980.50	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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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	2,980.50	0.00	-2,980.50	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	2,980.50	0.00	-2,980.50	0.00
<b>Total</b> COUNTY CLEARING	0.00	0.00	2,980.50	0.00	-2,980.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

7905 WYE SEWER RSID 8489

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 1/1/2020 through 1/31/2020

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING INSPECTION</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

7912 ROSE PARK TRAFFIC CALMING  
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

7912 ROSE PARK TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

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  
 1/1/2020 through 1/31/2020

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
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  
 1/1/2020 through 1/31/2020

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	41,032,757.10	2,908,473.26	20,955,566.09	0.00	20,077,191.01	51.0
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	1,896,430.64	148,224.00	992,305.92	0.00	904,124.72	52.3
120 OVERTIME	1,203,037.00	88,566.17	605,433.14	0.00	597,603.86	50.3
121 OUTSIDE HIRE OVERTIME	1,017,000.00	2,457.81	535,276.86	0.00	481,723.14	52.6
122 COURT OVERTIME	0.00	2,063.46	25,294.35	0.00	-25,294.35	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	493,320.00	1,012.50	137,510.29	0.00	355,809.71	27.8
133 EDUCATION COMPENSATION	0.00	1,460.00	10,355.30	0.00	-10,355.30	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	13,909,820.80	1,014,270.54	7,834,244.79	0.00	6,075,576.01	56.3
141 STATE RETIREMENT CONTRIBUTIONS	5,462,248.96	0.00	2,556,186.15	0.00	2,906,062.81	46.8
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>65,014,614.50</b>	<b>4,166,527.74</b>	<b>33,652,172.89</b>	<b>0.00</b>	<b>31,362,441.61</b>	<b>51.7</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	197,292.26	7,772.85	80,215.06	0.00	117,077.20	40.6
220 OPERATING SUPPLIES	2,432,545.00	211,365.74	1,220,463.74	0.00	1,212,081.26	50.1
230 REPAIR/MAINTENANCE	1,338,674.00	79,809.69	663,109.02	0.00	675,564.98	49.5
231 GASOLINE	830,689.00	55,674.14	390,759.83	0.00	439,929.17	47.0
232 JANITORIAL SUPPLIES	0.00	1,343.00	16,068.51	0.00	-16,068.51	0.0
235 VEHICLE REPAIR/MAINTENANCE	65,891.00	14,970.61	141,953.83	0.00	-76,062.83	215.4
240 OTHER SUPPLIES	65,606.00	1,150.82	32,348.34	0.00	33,257.66	49.3
250 SUPPLIES FOR RESALE	11,685.00	1,744.00	3,066.00	0.00	8,619.00	26.2
<b>Total SUPPLIES</b>	<b>4,942,382.26</b>	<b>373,830.85</b>	<b>2,547,984.33</b>	<b>0.00</b>	<b>2,394,397.93</b>	<b>51.5</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Adjusted Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
310 COMMUNICATIONS	284,187.00	26,474.58	177,213.35	0.00	106,973.65	62.3
320 PRINTING & DUPLICATING	113,978.00	1,535.96	33,433.95	0.00	80,544.05	29.3
330 PUBLICITY SUBSCRIPTIONS & DUES	307,326.00	13,896.57	125,566.06	0.00	181,759.94	40.8
340 WASTEWATER	26,154.00	11,554.37	18,444.02	0.00	7,709.98	70.5
341 ELECTRICITY & NATURAL GAS	3,675,579.00	100,509.16	1,700,216.65	0.00	1,975,362.35	46.2
342 STORM WATER	8,252.00	0.00	138.00	0.00	8,114.00	1.6
343 WATER CHARGES	257,517.00	4,282.18	166,692.57	0.00	90,824.43	64.7
344 TELEPHONE SERVICE	428,082.00	17,384.93	224,171.34	0.00	203,910.66	52.3
345 GARBAGE	261,295.00	7,039.79	116,536.81	0.00	144,758.19	44.6
350 PROFESSIONAL SERVICES	5,126,361.00	487,405.36	2,153,470.11	0.00	2,972,890.89	42.0
351 INSURANCE CLAIMS	8,574,200.00	-1,081.65	2,751,023.31	0.00	5,823,176.69	32.0
352 HEALTH PROGRAMS	100,000.00	12,145.00	34,838.46	0.00	65,161.54	34.8
353 ADMINISTRATION EXPENDITURES	1,031,200.00	93,686.23	657,334.80	0.00	373,865.20	63.7
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,405.50	0.00	13,794.50	19.8
360 REPAIR & MAINTENANCE	3,044,844.00	183,050.95	1,573,981.73	0.00	1,470,862.27	51.6
370 TRAVEL	320,686.00	5,646.64	141,698.61	0.00	178,987.39	44.1
380 TRAINING	282,710.00	425.00	57,756.40	0.00	224,953.60	20.4
390 OTHER PURCHASED SERVICES	1,972,522.00	1,679.33	242,924.94	0.00	1,729,597.06	12.3
392 DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.0
<b>Total PURCHASED SERVICES</b>	<b>25,832,093.00</b>	<b>965,634.40</b>	<b>10,180,120.21</b>	<b>0.00</b>	<b>15,651,972.79</b>	<b>39.4</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	0.00	124,359.48	0.00	489,104.52	20.2
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>0.00</b>	<b>124,359.48</b>	<b>0.00</b>	<b>489,104.52</b>	<b>20.2</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,811,537.00	24,516.56	2,337,409.88	0.00	3,474,127.12	40.2
510 INSURANCE	88,000.00	0.00	123,899.32	0.00	-35,899.32	140.7
530 RENT	225,941.00	21,730.61	137,360.26	0.00	88,580.74	60.7
550 MERCHANT SERVICE FEES	194,100.00	0.00	4,593.15	0.00	189,506.85	2.3
590 PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.5
<b>Total FIXED CHARGES</b>	<b>7,344,227.00</b>	<b>46,247.17</b>	<b>2,875,758.90</b>	<b>0.00</b>	<b>4,468,468.10</b>	<b>39.1</b>
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2020 through 1/31/2020

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
610 PRINCIPAL	8,702,167.67	30,427.75	2,882,996.25	0.00	5,819,171.42	33.1
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,362,797.07	38,756.25	4,267,533.59	0.00	4,095,263.48	51.0
<b>Total</b> DEBT SERVICE	17,064,964.74	69,184.00	7,150,529.84	0.00	9,914,434.90	41.9
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,644,374.00	627,043.66	4,018,999.93	0.00	8,625,374.07	31.7
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	11,672.75	11,672.75	0.00	-11,672.75	0.0
<b>Total</b> GRANTS & CONTRIBUTIONS	12,644,374.00	638,716.41	4,030,672.68	0.00	8,613,701.32	31.8
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	27,890,212.00	71,637.22	10,050,806.98	0.00	17,839,405.02	36.0
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	10,705,547.00	0.00	3,326.08	0.00	10,702,220.92	0.0
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> OTHER OBJECTS	38,595,759.00	71,637.22	10,054,133.06	0.00	28,541,625.94	26.0
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	1,326,000.00	0.00	0.00	0.00	1,326,000.00	0.0
920 BUILDINGS	135,000.00	0.00	0.00	0.00	135,000.00	0.0
930 IMPROVEMENTS	25,332,067.00	685,843.50	6,257,458.08	0.00	19,074,608.92	24.7
940 MACHINERY & EQUIPMENT	5,735,341.00	898,225.42	3,399,180.52	0.00	2,336,160.48	59.2
<b>Total</b> CAPITAL OUTLAY	32,528,408.00	1,584,068.92	9,656,638.60	0.00	22,871,769.40	29.6
<b>Grand Totals</b>	204,580,286.50	7,915,846.71	80,272,369.99	0.00	124,307,916.51	39.2