

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	15,031.80	118,930.37	0.00	77,177.63	60.65
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	155,563.00	9,684.72	103,995.77	0.00	51,567.23	66.85
141 STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	96.49	0.00	96.51	49.99
Total PERSONAL SERVICES	351,864.00	24,716.52	223,022.63	0.00	128,841.37	63.38
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
Total SUPPLIES	1,300.00	0.00	184.00	0.00	1,116.00	14.15
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	119.85	0.00	130.15	47.94
330 PUBLICITY SUBSCRIPTIONS & DUES	4,955.00	0.00	1,755.00	0.00	3,200.00	35.42
350 PROFESSIONAL SERVICES	1,500.00	1,025.00	1,025.00	0.00	475.00	68.33
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	6,000.00	0.00	2,549.98	0.00	3,450.02	42.50
380 TRAINING	4,000.00	1,298.00	2,216.54	0.00	1,783.46	55.41
Total PURCHASED SERVICES	16,805.00	2,323.00	7,666.37	0.00	9,138.63	45.62
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	369,969.00	27,039.52	230,873.00	0.00	139,096.00	62.40

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	33,335.54	273,460.78	0.00	146,689.32	65.09
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	93,308.58	0.00	42,770.22	68.57
141 STATE RETIREMENT CONTRIBUTIONS	429.96	0.00	249.46	0.00	180.50	58.02
Total PERSONAL SERVICES	565,381.50	44,254.56	367,018.82	0.00	198,362.68	64.92
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	87.97	244.47	0.00	759.53	24.35
220 OPERATING SUPPLIES	1,120.00	93.90	171.40	0.00	948.60	15.30
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
Total SUPPLIES	2,732.00	181.87	415.87	0.00	2,316.13	15.22
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	53.86	0.00	836.14	6.05
320 PRINTING & DUPLICATING	1,456.00	0.00	0.00	0.00	1,456.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	100.00	9,820.65	0.00	796.35	92.50
344 TELEPHONE SERVICE	5,076.00	237.49	1,954.25	0.00	3,121.75	38.50
350 PROFESSIONAL SERVICES	8,907.00	0.00	2,170.00	0.00	6,737.00	24.36
360 REPAIR & MAINTENANCE	605.00	78.87	270.55	0.00	334.45	44.72
370 TRAVEL	2,908.00	136.43	472.76	0.00	2,435.24	16.26
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
Total PURCHASED SERVICES	34,629.00	552.79	15,316.85	0.00	19,312.15	44.23
Total MAYOR	602,742.50	44,989.22	382,751.54	0.00	219,990.96	63.50

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	39,516.36	283,665.38	0.00	135,630.62	67.65
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	13,092.83	107,402.02	0.00	26,547.98	80.18
141 STATE RETIREMENT CONTRIBUTIONS	374.00	0.00	248.90	0.00	125.10	66.55
Total PERSONAL SERVICES	554,184.00	52,609.19	391,316.30	0.00	162,867.70	70.61
200 SUPPLIES						
210 OFFICE SUPPLIES	3,315.00	0.00	2,565.20	0.00	749.80	77.38
220 OPERATING SUPPLIES	11,371.00	845.50	4,427.41	0.00	6,943.59	38.94
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	14,686.00	845.50	6,992.61	0.00	7,693.39	47.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	550.00	0.00	185.91	0.00	364.09	33.80
320 PRINTING & DUPLICATING	3,172.00	0.00	896.26	0.00	2,275.74	28.26
330 PUBLICITY SUBSCRIPTIONS & DUES	2,241.00	0.00	159.00	0.00	2,082.00	7.10
344 TELEPHONE SERVICE	0.00	390.00	390.00	0.00	-390.00	0.00
350 PROFESSIONAL SERVICES	26,700.00	0.00	20,515.33	0.00	6,184.67	76.84
360 REPAIR & MAINTENANCE	4,002.00	0.00	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
Total PURCHASED SERVICES	42,803.00	390.00	22,746.11	0.00	20,056.89	53.14
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	611,673.00	53,844.69	421,055.02	0.00	190,617.98	68.84

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	13,206.52	107,496.59	0.00	59,051.41	64.54
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	5,303.54	47,458.67	0.00	17,236.33	73.36
141 STATE RETIREMENT CONTRIBUTIONS	167.00	0.00	97.92	0.00	69.08	58.63
Total PERSONAL SERVICES	231,692.00	18,510.06	155,053.18	0.00	76,638.82	66.92
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
Total SUPPLIES	2,778.00	0.00	700.11	0.00	2,077.89	25.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,097.00	4,506.80	3,058.73	0.00	2,038.27	60.01
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	210.75	26,663.75	0.00	594.25	97.82
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	150,300.00	839.25	147,981.11	0.00	2,318.89	98.46
360 REPAIR & MAINTENANCE	1,100.00	20.36	212.15	0.00	887.85	19.29
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	308.00	3,280.00	0.00	220.00	93.71
Total PURCHASED SERVICES	194,315.00	5,885.16	182,546.14	0.00	11,768.86	93.94
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,880.00	0.00	15,880.00	0.00	10,000.00	61.36
Total GRANTS & CONTRIBUTIONS	25,880.00	0.00	15,880.00	0.00	10,000.00	61.36
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	454,665.00	24,395.22	354,179.43	0.00	100,485.57	77.90

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	55,037.41	428,520.48	0.00	250,107.52	63.15
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	0.00	19.88	933.80	0.00	-933.80	0.00
130 OTHER	13,162.00	0.00	0.00	0.00	13,162.00	0.00
140 EMPLOYER CONTRIBUTIONS	248,603.00	20,247.98	182,407.12	0.00	66,195.88	73.37
141 STATE RETIREMENT CONTRIBUTIONS	643.00	0.00	388.42	0.00	254.58	60.41
Total PERSONAL SERVICES	942,023.00	75,305.27	612,249.82	0.00	329,773.18	64.99
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	254.50	382.03	0.00	4,852.97	7.30
220 OPERATING SUPPLIES	17,025.00	602.41	7,970.75	0.00	9,054.25	46.82
230 REPAIR/MAINTENANCE	4,240.00	0.00	819.28	0.00	3,420.72	19.32
231 GASOLINE	750.00	0.00	221.52	0.00	528.48	29.54
240 OTHER SUPPLIES	2,900.00	185.00	185.00	0.00	2,715.00	6.38
Total SUPPLIES	30,150.00	1,041.91	9,578.58	0.00	20,571.42	31.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	76.08	0.00	279.92	21.37
320 PRINTING & DUPLICATING	350.00	147.42	160.98	0.00	189.02	45.99
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	195,435.00	24,566.01	129,775.68	0.00	65,659.32	66.40
350 PROFESSIONAL SERVICES	3,380.00	0.00	1,047.85	0.00	2,332.15	31.00
360 REPAIR & MAINTENANCE	495,525.00	5,463.70	426,899.97	0.00	68,625.03	86.15
370 TRAVEL	9,259.00	-34.60	1,179.09	0.00	8,079.91	12.73
380 TRAINING	14,406.00	1,908.00	2,887.45	0.00	11,518.55	20.04
390 OTHER PURCHASED SERVICES	3,700.00	0.00	520.71	0.00	3,179.29	14.07
Total PURCHASED SERVICES	722,911.00	32,050.53	562,547.81	0.00	160,363.19	77.82
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

1000	GENERAL FUND							
	Total	INFORMATION TECHNOLOGIES	1,695,084.00	108,397.71	1,184,376.21	0.00	510,707.79	69.87

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	65,923.89	555,492.28	0.00	358,173.72	60.80
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	20,824.00	356.73	2,415.48	0.00	18,408.52	11.60
140 EMPLOYER CONTRIBUTIONS	345,315.00	26,494.70	234,400.68	0.00	110,914.32	67.88
141 STATE RETIREMENT CONTRIBUTIONS	892.00	0.00	511.39	0.00	380.61	57.33
Total PERSONAL SERVICES	1,281,543.00	92,775.32	792,819.83	0.00	488,723.17	61.86
200 SUPPLIES						
210 OFFICE SUPPLIES	8,712.26	299.62	5,615.62	0.00	3,096.64	64.46
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	849.90	4,687.72	0.00	-597.72	114.61
Total SUPPLIES	17,774.26	1,149.52	10,596.93	0.00	7,177.33	59.62
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	0.00	12,254.99	0.00	2,325.01	84.05
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	11,731.00	248.00	8,149.88	0.00	3,581.12	69.47
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	187,766.00	989.57	85,589.68	0.00	102,176.32	45.58
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	89.71	26,172.50	0.00	-15,649.50	248.72
Total PURCHASED SERVICES	269,236.00	1,327.28	142,816.90	0.00	126,419.10	53.05
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	0.00	1,793.10	0.00	29,567.90	5.72
Total FIXED CHARGES	31,361.00	0.00	1,793.10	0.00	29,567.90	5.72
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
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
 2/1/2020 through 2/29/2020

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>
Total 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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	1,693,650.26	95,252.12	949,276.76	0.00	744,373.50	56.05

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	52,493.25	471,383.04	0.00	261,946.96	64.28
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	1,000.00	689.80	7,051.86	0.00	-6,051.86	705.19
140 EMPLOYER CONTRIBUTIONS	285,897.00	21,534.75	193,606.01	0.00	92,290.99	67.72
141 STATE RETIREMENT CONTRIBUTIONS	734.00	0.00	431.30	0.00	302.70	58.76
Total PERSONAL SERVICES	1,021,666.00	74,717.80	672,472.21	0.00	349,193.79	65.82
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	50.57	3,872.63	0.00	1,984.37	66.12
220 OPERATING SUPPLIES	3,043.00	113.97	2,643.28	0.00	399.72	86.86
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
Total SUPPLIES	8,950.00	164.54	6,515.91	0.00	2,434.09	72.80
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	0.00	22,364.63	0.00	21,528.37	50.95
320 PRINTING & DUPLICATING	5,320.00	162.99	2,275.34	0.00	3,044.66	42.77
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	186.99	3,375.99	0.00	2,909.01	53.72
344 TELEPHONE SERVICE	325.00	0.00	7.05	0.00	317.95	2.17
350 PROFESSIONAL SERVICES	263,750.00	6,424.46	219,212.29	0.00	44,537.71	83.11
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	530.00	1,542.78	0.00	6,287.22	19.70
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	350,298.00	7,304.44	251,754.56	0.00	98,543.44	71.87
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,380,914.00	82,186.78	930,742.68	0.00	450,171.32	67.40

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	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	0.00	22,307.25	0.00	15,716.75	58.67
141 STATE RETIREMENT CONTRIBUTIONS	131.00	0.00	81.48	0.00	49.52	62.20
Total PERSONAL SERVICES	169,638.00	0.00	100,993.26	0.00	68,644.74	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
Total 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
Total 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	194,163.00	0.00	103,781.56	0.00	90,381.44	53.45

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	9,709.96	79,559.80	0.00	28,074.20	73.92
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	4,065.52	34,822.99	0.00	17,245.01	66.88
141 STATE RETIREMENT CONTRIBUTIONS	125.00	0.00	72.59	0.00	52.41	58.07
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	177,553.00	13,775.48	114,455.38	0.00	63,097.62	64.46
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	279.86	0.00	220.14	55.97
220 OPERATING SUPPLIES	7,083.00	535.76	5,077.64	0.00	2,005.36	71.69
230 REPAIR/MAINTENANCE	27,619.00	891.88	11,040.30	0.00	16,578.70	39.97
231 GASOLINE	2,943.00	0.00	1,289.16	0.00	1,653.84	43.80
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	38,145.00	1,427.64	17,686.96	0.00	20,458.04	46.37
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	0.00	1,862.32	0.00	2,014.68	48.04
341 ELECTRICITY & NATURAL GAS	279,217.00	19,006.86	121,514.49	0.00	157,702.51	43.52
342 STORM WATER	808.00	0.00	69.00	0.00	739.00	8.54
343 WATER CHARGES	10,316.00	665.20	5,265.04	0.00	5,050.96	51.04
344 TELEPHONE SERVICE	1,795.00	0.00	730.26	0.00	1,064.74	40.68
345 GARBAGE	14,666.00	1,927.09	9,530.76	0.00	5,135.24	64.99
350 PROFESSIONAL SERVICES	105,720.00	31.00	155.00	0.00	105,565.00	0.15
360 REPAIR & MAINTENANCE	298,085.00	25,755.84	151,729.56	0.00	146,355.44	50.90
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
Total PURCHASED SERVICES	724,634.00	47,385.99	293,161.68	0.00	431,472.32	40.46
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	1,578.05	30,363.04	0.00	15,498.96	66.21
Total GRANTS & CONTRIBUTIONS	45,862.00	1,578.05	30,363.04	0.00	15,498.96	66.21
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	986,194.00	64,167.16	455,667.06	0.00	530,526.94	46.20

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	108,893.30	926,143.88	0.00	434,588.12	68.06
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	39,866.86	343,098.09	0.00	188,593.91	64.53
141 STATE RETIREMENT CONTRIBUTIONS	1,369.00	0.00	859.40	0.00	509.60	62.78
Total PERSONAL SERVICES	1,905,475.00	148,760.16	1,270,101.37	0.00	635,373.63	66.66
200 SUPPLIES						
210 OFFICE SUPPLIES	17,110.00	366.07	7,011.41	0.00	10,098.59	40.98
220 OPERATING SUPPLIES	2,855.00	433.41	1,107.53	0.00	1,747.47	38.79
230 REPAIR/MAINTENANCE	3,741.00	0.00	278.34	0.00	3,462.66	7.44
231 GASOLINE	10,082.00	0.00	3,549.03	0.00	6,532.97	35.20
240 OTHER SUPPLIES	0.00	0.00	13.94	0.00	-13.94	0.00
Total SUPPLIES	33,788.00	799.48	11,960.25	0.00	21,827.75	35.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	8,230.00	0.00	2,358.12	0.00	5,871.88	28.65
320 PRINTING & DUPLICATING	7,189.00	727.50	1,909.25	0.00	5,279.75	26.56
330 PUBLICITY SUBSCRIPTIONS & DUES	15,730.00	1,227.00	4,185.65	0.00	11,544.35	26.61
344 TELEPHONE SERVICE	14,007.00	844.56	8,128.01	0.00	5,878.99	58.03
350 PROFESSIONAL SERVICES	106,406.00	165.00	27,660.00	0.00	78,746.00	25.99
360 REPAIR & MAINTENANCE	25,752.00	0.00	21,476.36	0.00	4,275.64	83.40
370 TRAVEL	19,873.00	0.00	3,294.26	0.00	16,578.74	16.58
380 TRAINING	16,539.00	250.00	4,309.82	0.00	12,229.18	26.06
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	213,726.00	3,214.06	73,321.47	0.00	140,404.53	34.31
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	110,780.00	50,000.00	110,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	110,780.00	50,000.00	110,780.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	9,500.00	0.00	-9,500.00	0.00
Total DEVELOPMENT SERVICES	2,502,399.00	202,773.70	1,594,978.09	0.00	907,420.91	63.74

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	39,071.53	311,918.27	0.00	246,967.73	55.81
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	14,306.90	118,579.52	0.00	67,478.48	63.73
141 STATE RETIREMENT CONTRIBUTIONS	470.00	0.00	274.53	0.00	195.47	58.41
Total PERSONAL SERVICES	745,696.00	53,378.43	431,485.21	0.00	314,210.79	57.86
200 SUPPLIES						
210 OFFICE SUPPLIES	17,001.00	138.10	9,907.44	0.00	7,093.56	58.28
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
Total SUPPLIES	19,001.00	138.10	10,317.17	0.00	8,683.83	54.30
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,655.00	217.81	9,050.24	0.00	7,604.76	54.34
320 PRINTING & DUPLICATING	3,385.00	265.77	875.91	0.00	2,509.09	25.88
330 PUBLICITY SUBSCRIPTIONS & DUES	4,100.00	2,396.49	6,216.89	0.00	-2,116.89	151.63
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	386,953.00	11,777.70	117,478.40	0.00	269,474.60	30.36
360 REPAIR & MAINTENANCE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
370 TRAVEL	9,887.00	0.00	6,354.58	0.00	3,532.42	64.27
380 TRAINING	8,900.00	129.00	5,311.83	0.00	3,588.17	59.68
390 OTHER PURCHASED SERVICES	2,822.00	0.00	0.00	0.00	2,822.00	0.00
Total PURCHASED SERVICES	434,402.00	14,786.77	145,287.85	0.00	289,114.15	33.45
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	56,381.22	0.00	25,225.78	69.09
Total FIXED CHARGES	81,607.00	6,264.58	56,381.22	0.00	25,225.78	69.09
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	812,713.00	32,783.99	457,489.41	0.00	355,223.59	56.29
Total GRANTS & CONTRIBUTIONS	812,713.00	32,783.99	457,489.41	0.00	355,223.59	56.29
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMEN	2,093,419.00	107,351.87	1,100,960.86	0.00	992,458.14	52.59

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	96,906.12	751,282.66	0.00	444,885.34	62.81
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	5,000.00	1,146.04	4,220.29	0.00	779.71	84.41
140 EMPLOYER CONTRIBUTIONS	400,012.00	32,713.28	273,882.80	0.00	126,129.20	68.47
141 STATE RETIREMENT CONTRIBUTIONS	1,163.00	0.00	681.47	0.00	481.53	58.60
Total PERSONAL SERVICES	1,603,330.00	130,765.44	1,030,067.22	0.00	573,262.78	64.25
200 SUPPLIES						
210 OFFICE SUPPLIES	10,818.00	900.88	4,256.77	0.00	6,561.23	39.35
220 OPERATING SUPPLIES	2,500.00	0.00	550.00	0.00	1,950.00	22.00
231 GASOLINE	263.00	0.00	27.93	0.00	235.07	10.62
Total SUPPLIES	13,581.00	900.88	4,834.70	0.00	8,746.30	35.60
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,600.00	0.00	902.59	0.00	697.41	56.41
320 PRINTING & DUPLICATING	1,000.00	42.57	120.09	0.00	879.91	12.01
330 PUBLICITY SUBSCRIPTIONS & DUES	10,396.00	4,084.71	8,164.10	0.00	2,231.90	78.53
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	4,514.00	25.00	358.13	0.00	4,155.87	7.93
360 REPAIR & MAINTENANCE	22,553.00	82.02	21,825.04	0.00	727.96	96.77
370 TRAVEL	10,810.00	490.86	3,254.42	0.00	7,555.58	30.11
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
Total PURCHASED SERVICES	66,763.00	4,725.16	35,806.71	0.00	30,956.29	53.63
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	178,414.00	0.00	85,607.00	0.00	92,807.00	47.98
Total GRANTS & CONTRIBUTIONS	178,414.00	0.00	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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	1,389.80	0.00	3,284.20	29.73
Total CAPITAL OUTLAY	4,674.00	0.00	1,389.80	0.00	3,284.20	29.73
Total CITY ATTORNEY	1,866,762.00	136,391.48	1,157,705.43	0.00	709,056.57	62.02

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	901,306.75	5,997,238.06	0.00	3,822,661.94	61.07
115 SALARIES/HEALTH INSURANCE BENEFIT	1,015,593.00	86,400.00	617,583.36	0.00	398,009.64	60.81
120 OVERTIME	480,825.00	41,974.53	230,882.81	0.00	249,942.19	48.02
121 OUTSIDE HIRE OVERTIME	0.00	4,736.98	80,476.53	0.00	-80,476.53	0.00
122 COURT OVERTIME	0.00	5,264.53	30,558.88	0.00	-30,558.88	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	4,042.57	14,333.57	0.00	-14,333.57	0.00
140 EMPLOYER CONTRIBUTIONS	2,817,225.00	242,871.81	1,722,798.69	0.00	1,094,426.31	61.15
141 STATE RETIREMENT CONTRIBUTIONS	2,799,803.00	0.00	1,461,272.70	0.00	1,338,530.30	52.19
Total PERSONAL SERVICES	17,051,250.00	1,286,597.17	10,225,451.57	0.00	6,825,798.43	59.97
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	212,002.00	9,194.53	86,141.62	0.00	125,860.38	40.63
230 REPAIR/MAINTENANCE	65,485.00	3,604.56	23,157.82	0.00	42,327.18	35.36
231 GASOLINE	211,219.00	30.65	104,399.58	0.00	106,819.42	49.43
Total SUPPLIES	488,706.00	12,829.74	213,699.02	0.00	275,006.98	43.73
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,596.00	230.57	28,468.57	0.00	-1,872.57	107.04
320 PRINTING & DUPLICATING	11,364.00	0.00	2,184.92	0.00	9,179.08	19.23
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	1,079.85	11,749.49	0.00	3,188.51	78.66
344 TELEPHONE SERVICE	48,772.00	4,220.11	24,882.21	0.00	23,889.79	51.02
350 PROFESSIONAL SERVICES	131,340.00	7,214.57	66,965.40	0.00	64,374.60	50.99
360 REPAIR & MAINTENANCE	143,355.00	2,169.16	48,259.07	0.00	95,095.93	33.66
370 TRAVEL	83,150.00	3,250.16	65,138.97	0.00	18,011.03	78.34
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	19,856.01	0.00	5,143.99	79.42
392 DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.00
Total PURCHASED SERVICES	484,515.00	18,164.42	268,778.24	0.00	215,736.76	55.47
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
 2/1/2020 through 2/29/2020

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>
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	750.00	750.00	0.00	3,250.00	18.75
Total GRANTS & CONTRIBUTIONS	4,000.00	750.00	750.00	0.00	3,250.00	18.75
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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	18,035,121.00	1,318,341.33	10,711,678.83	0.00	7,323,442.17	59.39

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	551,935.23	4,604,905.78	0.00	2,754,098.22	62.58
115 SALARIES/HEALTH INSURANCE BENEFIT	850,599.00	67,584.00	526,237.44	0.00	324,361.56	61.87
120 OVERTIME	432,452.00	27,545.77	240,289.15	0.00	192,162.85	55.56
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	155,064.64	1,304,337.53	0.00	762,528.47	63.11
141 STATE RETIREMENT CONTRIBUTIONS	2,628,973.00	0.00	1,483,383.17	0.00	1,145,589.83	56.42
Total PERSONAL SERVICES	13,463,588.00	802,129.64	8,366,994.52	0.00	5,096,593.48	62.15
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	816.01	3,216.26	0.00	12,787.74	20.10
220 OPERATING SUPPLIES	143,059.00	5,607.67	79,994.79	0.00	63,064.21	55.92
230 REPAIR/MAINTENANCE	62,000.00	4,914.60	60,596.54	0.00	1,403.46	97.74
231 GASOLINE	61,827.00	2,368.40	34,418.72	0.00	27,408.28	55.67
240 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	283,483.00	13,706.68	178,226.31	0.00	105,256.69	62.87
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	4.57	286.44	0.00	290.56	49.64
320 PRINTING & DUPLICATING	1,446.00	0.00	0.00	0.00	1,446.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,741.00	625.00	5,479.31	0.00	8,261.69	39.88
340 WASTEWATER	1,350.00	0.00	1,095.48	0.00	254.52	81.15
341 ELECTRICITY & NATURAL GAS	84,388.00	8,693.02	45,708.80	0.00	38,679.20	54.17
342 STORM WATER	115.00	0.00	57.50	0.00	57.50	50.00
343 WATER CHARGES	14,677.00	422.81	6,501.56	0.00	8,175.44	44.30
344 TELEPHONE SERVICE	21,348.00	1,275.78	10,495.18	0.00	10,852.82	49.16
345 GARBAGE	8,590.00	1,436.96	5,616.68	0.00	2,973.32	65.39
350 PROFESSIONAL SERVICES	44,272.00	2,897.00	7,831.98	0.00	36,440.02	17.69
360 REPAIR & MAINTENANCE	83,929.00	8,254.18	70,108.65	0.00	13,820.35	83.53
370 TRAVEL	19,893.00	713.61	5,794.07	0.00	14,098.93	29.13
380 TRAINING	70,010.00	721.85	4,616.11	0.00	65,393.89	6.59
390 OTHER PURCHASED SERVICES	14,900.00	526.80	2,216.34	0.00	12,683.66	14.87
Total PURCHASED SERVICES	379,236.00	25,571.58	165,808.10	0.00	213,427.90	43.72
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	14,129,355.00	841,407.90	8,711,028.93	0.00	5,418,326.07	61.65

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total 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
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	50,802.52	393,490.57	0.00	278,945.43	58.52
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	2,000.00	0.00	155.77	0.00	1,844.23	7.79
130 OTHER	34,380.00	202.50	1,507.50	0.00	32,872.50	4.38
140 EMPLOYER CONTRIBUTIONS	302,300.00	24,711.89	195,725.86	0.00	106,574.14	64.75
141 STATE RETIREMENT CONTRIBUTIONS	647.00	0.00	308.71	0.00	338.29	47.71
Total PERSONAL SERVICES	1,012,468.00	75,716.91	591,188.41	0.00	421,279.59	58.39
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	1,030.04	16,127.26	0.00	23,367.74	40.83
230 REPAIR/MAINTENANCE	43,500.00	6,007.79	35,485.13	0.00	8,014.87	81.58
231 GASOLINE	3,431.00	43,232.96	57,021.41	0.00	-53,590.41	1,661.95
240 OTHER SUPPLIES	2,600.00	0.00	932.61	0.00	1,667.39	35.87
Total SUPPLIES	90,026.00	50,270.79	109,566.41	0.00	-19,540.41	121.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	202.56	0.00	153.44	56.90
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	12.99	309.94	0.00	220.06	58.48
344 TELEPHONE SERVICE	1,295.00	0.00	419.07	0.00	875.93	32.36
350 PROFESSIONAL SERVICES	10,724.00	0.00	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
Total PURCHASED SERVICES	21,425.00	12.99	4,294.57	0.00	17,130.43	20.04
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE	1,123,919.00	126,000.69	705,049.39	0.00	418,869.61	62.73

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	25,393.56	211,169.00	0.00	188,399.00	52.85
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	5,000.00	310.39	1,842.33	0.00	3,157.67	36.85
140 EMPLOYER CONTRIBUTIONS	181,026.00	10,707.02	99,190.99	0.00	81,835.01	54.79
141 STATE RETIREMENT CONTRIBUTIONS	404.00	0.00	194.01	0.00	209.99	48.02
Total PERSONAL SERVICES	586,703.00	36,410.97	312,396.33	0.00	274,306.67	53.25
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	165.28	1,597.24	0.00	1,172.76	57.66
220 OPERATING SUPPLIES	37,302.00	1,037.46	10,905.24	0.00	26,396.76	29.24
230 REPAIR/MAINTENANCE	20,120.00	1,077.05	8,806.14	0.00	11,313.86	43.77
231 GASOLINE	14,398.00	0.00	5,022.64	0.00	9,375.36	34.88
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	0.00	3,066.00	0.00	8,619.00	26.24
Total SUPPLIES	86,275.00	2,279.79	29,397.26	0.00	56,877.74	34.07
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,045.00	14.05	687.59	0.00	1,357.41	33.62
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	900.62	9,115.78	0.00	11,531.22	44.15
343 WATER CHARGES	1,082.00	55.65	410.64	0.00	671.36	37.95
344 TELEPHONE SERVICE	2,400.00	99.39	881.62	0.00	1,518.38	36.73
345 GARBAGE	3,051.00	184.26	987.04	0.00	2,063.96	32.35
350 PROFESSIONAL SERVICES	4,342.00	17,208.16	18,648.44	0.00	-14,306.44	429.49
360 REPAIR & MAINTENANCE	3,700.00	130.00	6,541.43	0.00	-2,841.43	176.80
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	25.30	342.15	0.00	1,663.85	17.06
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	41,361.00	18,617.43	37,647.69	0.00	3,713.31	91.02
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	308.50	0.00	191.50	61.70
Total FIXED CHARGES	500.00	10.50	308.50	0.00	191.50	61.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	714,839.00	57,318.69	379,749.78	0.00	335,089.22	53.12

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	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
Total PERSONAL SERVICES	1,033,065.00	0.00	681.93	0.00	1,032,383.07	0.07
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	25,000.00	7,715.15	7,715.15	0.00	17,284.85	30.86
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	7,715.15	7,715.15	0.00	17,284.85	30.86
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	750.00	1,350.00	0.00	-1,350.00	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
Total PURCHASED SERVICES	0.00	750.00	1,350.00	0.00	-1,350.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	991,915.00	10,000.00	780,354.73	0.00	211,560.27	78.67
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
Total FIXED CHARGES	991,915.00	10,000.00	780,354.73	0.00	211,560.27	78.67
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
Total DEBT SERVICE	544,015.00	0.00	49,257.55	0.00	494,757.45	9.05
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,023,335.00	0.00	1,011,667.50	0.00	1,011,667.50	50.00
Total GRANTS & CONTRIBUTIONS	2,023,335.00	0.00	1,011,667.50	0.00	1,011,667.50	50.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,084,362.00	0.00	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
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	5,234,362.00	0.00	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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	9,851,692.00	18,465.15	4,449,582.87	0.00	5,402,109.13	45.17

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	25,936,375.10	2,058,563.74	15,593,261.47	0.00	10,343,113.63	60.12
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	153,984.00	1,143,820.80	0.00	729,913.84	61.04
120 OVERTIME	976,894.00	72,043.14	488,504.38	0.00	488,389.62	50.01
121 OUTSIDE HIRE OVERTIME	35,000.00	4,736.98	228,527.40	0.00	-193,527.40	652.94
122 COURT OVERTIME	0.00	5,264.53	30,558.88	0.00	-30,558.88	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	131,605.05	0.00	156,392.95	45.70
133 EDUCATION COMPENSATION	0.00	4,042.57	14,333.57	0.00	-14,333.57	0.00
140 EMPLOYER CONTRIBUTIONS	8,150,599.80	631,585.46	5,078,004.50	0.00	3,072,595.30	62.30
141 STATE RETIREMENT CONTRIBUTIONS	5,436,517.96	0.00	2,949,151.94	0.00	2,487,366.02	54.25
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
Total PERSONAL SERVICES	42,697,119.50	2,930,422.92	25,657,767.99	0.00	17,039,351.51	60.09
200 SUPPLIES						
210 OFFICE SUPPLIES	92,526.26	3,079.00	39,697.27	0.00	52,828.99	42.90
220 OPERATING SUPPLIES	483,945.00	19,494.65	215,491.71	0.00	268,453.29	44.53
230 REPAIR/MAINTENANCE	252,205.00	24,211.03	147,898.70	0.00	104,306.30	58.64
231 GASOLINE	305,621.00	45,632.01	206,268.02	0.00	99,352.98	67.49
240 OTHER SUPPLIES	11,418.00	1,034.90	5,965.54	0.00	5,452.46	52.25
250 SUPPLIES FOR RESALE	11,685.00	0.00	3,066.00	0.00	8,619.00	26.24
Total SUPPLIES	1,157,400.26	93,451.59	618,387.24	0.00	539,013.02	53.43
300 PURCHASED SERVICES						
310 COMMUNICATIONS	121,545.00	4,973.80	79,950.31	0.00	41,594.69	65.78
320 PRINTING & DUPLICATING	37,444.00	1,346.25	8,604.40	0.00	28,839.60	22.98
330 PUBLICITY SUBSCRIPTIONS & DUES	124,535.00	10,171.78	86,062.65	0.00	38,472.35	69.11
340 WASTEWATER	5,227.00	0.00	2,957.80	0.00	2,269.20	56.59
341 ELECTRICITY & NATURAL GAS	384,252.00	28,600.50	176,339.07	0.00	207,912.93	45.89
342 STORM WATER	923.00	0.00	126.50	0.00	796.50	13.71
343 WATER CHARGES	26,075.00	1,143.66	12,177.24	0.00	13,897.76	46.70
344 TELEPHONE SERVICE	292,037.00	31,633.34	177,663.33	0.00	114,373.67	60.84
345 GARBAGE	26,307.00	3,548.31	16,134.48	0.00	10,172.52	61.33
350 PROFESSIONAL SERVICES	1,456,574.00	49,346.71	723,694.11	0.00	732,879.89	49.68
360 REPAIR & MAINTENANCE	1,122,823.00	41,954.13	747,919.64	0.00	374,903.36	66.61

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	4,556.46	100,229.85	0.00	92,821.15	51.92
380 TRAINING	166,571.00	4,862.15	28,460.81	0.00	138,110.19	17.09
390 OTHER PURCHASED SERVICES	63,195.00	924.51	52,045.56	0.00	11,149.44	82.36
392 DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.00
Total PURCHASED SERVICES	4,020,559.00	183,061.60	2,213,639.35	0.00	1,806,919.65	55.06
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,023,926.00	10,000.00	782,147.83	0.00	241,778.17	76.39
530 RENT	82,455.00	6,275.08	56,689.72	0.00	25,765.28	68.75
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,106,381.00	16,275.08	838,837.55	0.00	267,543.45	75.82
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
Total 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	85,112.04	1,712,536.95	0.00	1,555,050.05	52.41
Total GRANTS & CONTRIBUTIONS	3,267,587.00	85,112.04	1,712,536.95	0.00	1,555,050.05	52.41
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,331,492.00	0.00	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
Total OTHER OBJECTS	5,481,492.00	0.00	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	0.00	1,389.80	0.00	3,284.20	29.73
Total CAPITAL OUTLAY	4,674.00	0.00	10,889.80	0.00	-6,215.80	232.99
Total GENERAL FUND	58,306,560.76	3,308,323.23	33,823,437.44	0.00	24,483,123.32	58.01

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
Total CAPITAL OUTLAY	229,959.00	0.00	11,200.00	0.00	218,759.00	4.87
Total PARKS & RECREATION	274,959.00	0.00	11,200.00	0.00	263,759.00	4.07

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
Total CAPITAL OUTLAY	229,959.00	0.00	11,200.00	0.00	218,759.00	4.87
Total 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
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	35,000.00	0.00	15,941.52	0.00	19,058.48	45.55
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
Total PURCHASED SERVICES	80,000.00	0.00	390.00	0.00	79,610.00	0.49
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARKS & RECREATION	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	35,000.00	0.00	15,941.52	0.00	19,058.48	45.55
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
Total PURCHASED SERVICES	80,000.00	0.00	390.00	0.00	79,610.00	0.49
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	0.00	16,331.52	0.00	316,028.48	4.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	69,500.00	40.00	10,937.21	0.00	58,562.79	15.74
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
Total SUPPLIES	95,600.00	40.00	10,937.21	0.00	84,662.79	11.44
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
Total 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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						
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
Total CAPITAL OUTLAY	544,726.00	0.00	5,858.10	0.00	538,867.90	1.08

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

1216	PARKS & REC TRAILS, DEV							
Total	PARKS & RECREATION	937,826.00	40.00	25,366.99	0.00	912,459.01	2.70	

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	69,500.00	40.00	10,937.21	0.00	58,562.79	15.74
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
Total SUPPLIES	95,600.00	40.00	10,937.21	0.00	84,662.79	11.44
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
Total 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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						
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
Total CAPITAL OUTLAY	544,726.00	0.00	5,858.10	0.00	538,867.90	1.08

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Total	PARKS & REC TRAILS, DEV	937,826.00	40.00	25,366.99	0.00	912,459.01	2.70
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Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	4,498.91	0.00	-4,498.91	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	719.83	0.00	-719.83	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	5,218.74	0.00	-5,218.74	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
Total 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
Total 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	20,800.00	0.00	-20,800.00	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
Total FIXED CHARGES	26,400.00	2,200.00	20,800.00	0.00	5,600.00	78.79
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	37,000.00	2,200.00	28,779.53	0.00	8,220.47	77.78

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	4,498.91	0.00	-4,498.91	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	719.83	0.00	-719.83	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	5,218.74	0.00	-5,218.74	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
Total 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
Total 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	20,800.00	0.00	-20,800.00	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
Total FIXED CHARGES	26,400.00	2,200.00	20,800.00	0.00	5,600.00	78.79
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,200.00	28,779.53	0.00	8,220.47	77.78

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,736.65	39,602.53	0.00	92,618.47	29.95
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	1,313.94	16,202.94	0.00	30,339.06	34.81
141 STATE RETIREMENT CONTRIBUTIONS	130.00	0.00	15.21	0.00	114.79	11.70
Total PERSONAL SERVICES	180,893.00	3,050.59	55,820.68	0.00	125,072.32	30.86
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	16.72	0.00	-16.72	0.00
220 OPERATING SUPPLIES	18,600.00	139.30	29,913.99	0.00	-11,313.99	160.83
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
Total SUPPLIES	18,600.00	139.30	29,930.71	0.00	-11,330.71	160.92
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	27.70	684.76	0.00	1,315.24	34.24
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	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	487.99	0.00	2,757.01	15.04
345 GARBAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	100.00	1,408.75	0.00	8,591.25	14.09
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
Total PURCHASED SERVICES	40,479.00	201.96	6,306.59	0.00	34,172.41	15.58
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
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	0.00	17,337.51	0.00	102,662.49	14.45
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	17,337.51	0.00	102,662.49	14.45
Total PARKS & RECREATION	377,035.79	3,391.85	126,555.19	0.00	250,480.60	33.57

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,736.65	39,602.53	0.00	92,618.47	29.95
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	1,313.94	16,202.94	0.00	30,339.06	34.81
141 STATE RETIREMENT CONTRIBUTIONS	130.00	0.00	15.21	0.00	114.79	11.70
Total PERSONAL SERVICES	180,893.00	3,050.59	55,820.68	0.00	125,072.32	30.86
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	16.72	0.00	-16.72	0.00
220 OPERATING SUPPLIES	18,600.00	139.30	29,913.99	0.00	-11,313.99	160.83
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
Total SUPPLIES	18,600.00	139.30	29,930.71	0.00	-11,330.71	160.92
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	27.70	684.76	0.00	1,315.24	34.24
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	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	487.99	0.00	2,757.01	15.04
345 GARBAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	100.00	1,408.75	0.00	8,591.25	14.09
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
Total PURCHASED SERVICES	40,479.00	201.96	6,306.59	0.00	34,172.41	15.58
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
 2/1/2020 through 2/29/2020

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>
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	0.00	17,337.51	0.00	102,662.49	14.45
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	17,337.51	0.00	102,662.49	14.45
Total FT MISSOULA REGIONAL PARK	377,035.79	3,391.85	126,555.19	0.00	250,480.60	33.57

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	76,331.36	0.00	61,856.64	55.24
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	1,438.24	30,524.18	0.00	22,705.82	57.34
141 STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	49.04	0.00	85.96	36.33
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	193,553.00	4,611.78	107,445.01	0.00	86,107.99	55.51
200 SUPPLIES						
220 OPERATING SUPPLIES	228,352.00	816.16	32,918.34	0.00	195,433.66	14.42
230 REPAIR/MAINTENANCE	0.00	0.00	697.72	0.00	-697.72	0.00
231 GASOLINE	18,270.00	0.00	4,790.29	0.00	13,479.71	26.22
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	384.06	2,499.67	0.00	4,500.33	35.71
Total SUPPLIES	253,622.00	1,200.22	40,906.02	0.00	212,715.98	16.13
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	1,725.63	33,669.11	0.00	-696.11	102.11
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	0.00	4,047.38	0.00	-1,905.38	188.95
344 TELEPHONE SERVICE	6,660.00	1,850.45	8,615.24	0.00	-1,955.24	129.36
345 GARBAGE	20,000.00	42.80	6,072.24	0.00	13,927.76	30.36
350 PROFESSIONAL SERVICES	85,601.00	3,643.62	24,931.04	0.00	60,669.96	29.12
360 REPAIR & MAINTENANCE	0.00	0.00	114.83	0.00	-114.83	0.00
370 TRAVEL	0.00	426.00	648.83	0.00	-648.83	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	153,345.00	7,688.50	78,272.97	0.00	75,072.03	51.04
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
Total CAPITAL OUTLAY	52,800.00	0.00	0.00	0.00	52,800.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

1221	FMRP - MAINTENANCE							
	Total	PARKS & RECREATION	653,320.00	13,500.50	226,624.00	0.00	426,696.00	34.69

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	76,331.36	0.00	61,856.64	55.24
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	1,438.24	30,524.18	0.00	22,705.82	57.34
141 STATE RETIREMENT CONTRIBUTIONS	135.00	0.00	49.04	0.00	85.96	36.33
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	193,553.00	4,611.78	107,445.01	0.00	86,107.99	55.51
200 SUPPLIES						
220 OPERATING SUPPLIES	228,352.00	816.16	32,918.34	0.00	195,433.66	14.42
230 REPAIR/MAINTENANCE	0.00	0.00	697.72	0.00	-697.72	0.00
231 GASOLINE	18,270.00	0.00	4,790.29	0.00	13,479.71	26.22
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	384.06	2,499.67	0.00	4,500.33	35.71
Total SUPPLIES	253,622.00	1,200.22	40,906.02	0.00	212,715.98	16.13
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	1,725.63	33,669.11	0.00	-696.11	102.11
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	0.00	4,047.38	0.00	-1,905.38	188.95
344 TELEPHONE SERVICE	6,660.00	1,850.45	8,615.24	0.00	-1,955.24	129.36
345 GARBAGE	20,000.00	42.80	6,072.24	0.00	13,927.76	30.36
350 PROFESSIONAL SERVICES	85,601.00	3,643.62	24,931.04	0.00	60,669.96	29.12
360 REPAIR & MAINTENANCE	0.00	0.00	114.83	0.00	-114.83	0.00
370 TRAVEL	0.00	426.00	648.83	0.00	-648.83	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	153,345.00	7,688.50	78,272.97	0.00	75,072.03	51.04
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
Total CAPITAL OUTLAY	52,800.00	0.00	0.00	0.00	52,800.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Total	FMRP - MAINTENANCE	653,320.00	13,500.50	226,624.00	0.00	426,696.00	34.69
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Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	2,106.13	313,592.57	0.00	668,407.43	31.93
140 EMPLOYER CONTRIBUTIONS	0.00	458.53	36,373.90	0.00	-36,373.90	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	982,000.00	2,564.66	349,966.47	0.00	632,033.53	35.64
200 SUPPLIES						
220 OPERATING SUPPLIES	87,073.00	5,964.03	99,406.78	0.00	-12,333.78	114.16
Total SUPPLIES	87,073.00	5,964.03	99,406.78	0.00	-12,333.78	114.16
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	10,000.00	0.00	815.32	0.00	9,184.68	8.15
Total PURCHASED SERVICES	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
Total CAPITAL OUTLAY	89,054.00	0.00	0.00	0.00	89,054.00	0.00
Total FIRE	1,168,127.00	8,528.69	450,188.57	0.00	717,938.43	38.54

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	2,106.13	313,592.57	0.00	668,407.43	31.93
140 EMPLOYER CONTRIBUTIONS	0.00	458.53	36,373.90	0.00	-36,373.90	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	982,000.00	2,564.66	349,966.47	0.00	632,033.53	35.64
200 SUPPLIES						
220 OPERATING SUPPLIES	87,073.00	5,964.03	99,406.78	0.00	-12,333.78	114.16
Total SUPPLIES	87,073.00	5,964.03	99,406.78	0.00	-12,333.78	114.16
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	10,000.00	0.00	815.32	0.00	9,184.68	8.15
Total PURCHASED SERVICES	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
Total CAPITAL OUTLAY	89,054.00	0.00	0.00	0.00	89,054.00	0.00
Total ALL HAZARDS FUND	1,168,127.00	8,528.69	450,188.57	0.00	717,938.43	38.54

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total CEMETERY	39,500.00	0.00	152.70	0.00	39,347.30	0.39

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	37,000.00	0.00	0.00	0.00	37,000.00	0.00
Total NICHE FUND	39,500.00	0.00	152.70	0.00	39,347.30	0.39

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total 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
Total CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total CEMETERY	163,500.00	0.00	7,745.00	0.00	155,755.00	4.74

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total 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
Total CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CEMETERY	10,500.00	0.00	96.01	0.00	10,403.99	0.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total CEMETERY MEMORIAL FUND	10,500.00	0.00	96.01	0.00	10,403.99	0.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	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
Total PURCHASED SERVICES	12,000.00	0.00	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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	0.00	612.80	0.00	11,387.20	5.11

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	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
Total PURCHASED SERVICES	12,000.00	0.00	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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	12,000.00	0.00	612.80	0.00	11,387.20	5.11

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54
Total GRANTS & CONTRIBUTIONS	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54
Total GRANTS & CONTRIBUTIONS	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	201,924.00	12,668.00	37,430.34	0.00	164,493.66	18.54

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total OTHER OBJECTS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total NON-DEPARTMENTAL	62,439.00	0.00	89,292.07	0.00	-26,853.07	143.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
Total GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total OTHER OBJECTS	0.00	0.00	89,292.07	0.00	-89,292.07	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	25,947.42	211,914.38	0.00	134,286.62	61.21
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	10,103.87	87,266.63	0.00	42,377.37	67.31
141 STATE RETIREMENT CONTRIBUTIONS	341.00	0.00	193.60	0.00	147.40	56.77
Total PERSONAL SERVICES	480,263.00	36,051.29	299,723.80	0.00	180,539.20	62.41
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	101.42	583.66	0.00	3,016.34	16.21
220 OPERATING SUPPLIES	5,210.00	80.00	217.02	0.00	4,992.98	4.17
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
Total SUPPLIES	8,885.00	181.42	800.68	0.00	8,084.32	9.01
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,600.00	0.00	26.09	0.00	2,573.91	1.00
320 PRINTING & DUPLICATING	2,100.00	199.90	490.11	0.00	1,609.89	23.34
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	1,842.34	2,070.34	0.00	4,629.66	30.90
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	63.00	1,702.36	0.00	947.64	64.24
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	123,502.00	2,105.24	7,923.75	0.00	115,578.25	6.42
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
Total 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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	638,990.00	38,337.95	321,618.23	0.00	317,371.77	50.33

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	25,947.42	211,914.38	0.00	134,286.62	61.21
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	10,103.87	87,266.63	0.00	42,377.37	67.31
141 STATE RETIREMENT CONTRIBUTIONS	341.00	0.00	193.60	0.00	147.40	56.77
Total PERSONAL SERVICES	480,263.00	36,051.29	299,723.80	0.00	180,539.20	62.41
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	101.42	583.66	0.00	3,016.34	16.21
220 OPERATING SUPPLIES	5,210.00	80.00	217.02	0.00	4,992.98	4.17
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
Total SUPPLIES	8,885.00	181.42	800.68	0.00	8,084.32	9.01
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,600.00	0.00	26.09	0.00	2,573.91	1.00
320 PRINTING & DUPLICATING	2,100.00	199.90	490.11	0.00	1,609.89	23.34
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	1,842.34	2,070.34	0.00	4,629.66	30.90
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	63.00	1,702.36	0.00	947.64	64.24
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	123,502.00	2,105.24	7,923.75	0.00	115,578.25	6.42
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
Total 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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	638,990.00	38,337.95	321,618.23	0.00	317,371.77	50.33

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total NON-DEPARTMENTAL	0.00	0.00	24,652.08	0.00	-24,652.08	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00
Total DISASTER RECOVERY	0.00	0.00	24,652.08	0.00	-24,652.08	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	20,158.00	57,658.00	0.00	-57,658.00	0.00
Total PURCHASED SERVICES	0.00	20,158.00	57,658.00	0.00	-57,658.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
Total 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
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total NON-DEPARTMENTAL	500,000.00	20,158.00	76,074.81	0.00	423,925.19	15.21

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	20,158.00	57,658.00	0.00	-57,658.00	0.00
Total PURCHASED SERVICES	0.00	20,158.00	57,658.00	0.00	-57,658.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	18,416.81	0.00	-18,416.81	0.00
Total 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
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total IMPACT FEE FUND	500,000.00	20,158.00	76,074.81	0.00	423,925.19	15.21

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MAYOR	14,100.00	0.00	14,000.00	0.00	100.00	99.29

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total PUBLIC ART FUND	14,100.00	0.00	14,000.00	0.00	100.00	99.29

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total OTHER OBJECTS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total OTHER OBJECTS	5,445,471.00	0.00	2,722,735.50	0.00	2,722,735.50	50.00
Total 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
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total PARKS & RECREATION	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

2384 OPEN SPACE MILL LEVY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total OTHER OBJECTS	416,805.00	0.00	208,402.50	0.00	208,402.50	50.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	0.00	362,241.80	0.00	85,758.20	80.86
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	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
Total 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
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total NON-DEPARTMENTAL	681,567.00	0.00	467,064.80	0.00	214,502.20	68.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	0.00	362,241.80	0.00	85,758.20	80.86
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	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
Total 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
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	681,567.00	0.00	467,064.80	0.00	214,502.20	68.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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	150.72	928.29	0.00	2,971.71	23.80
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
Total SUPPLIES	7,800.00	150.72	1,332.71	0.00	6,467.29	17.09
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	1,589.64	4,937.64	0.00	-2,937.64	246.88
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
Total PURCHASED SERVICES	4,000.00	1,589.64	5,273.96	0.00	-1,273.96	131.85
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total POLICE	15,800.00	1,740.36	6,606.67	0.00	9,193.33	41.81

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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	150.72	928.29	0.00	2,971.71	23.80
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
Total SUPPLIES	7,800.00	150.72	1,332.71	0.00	6,467.29	17.09
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	1,589.64	4,937.64	0.00	-2,937.64	246.88
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
Total PURCHASED SERVICES	4,000.00	1,589.64	5,273.96	0.00	-1,273.96	131.85
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total DRUG FORFEITURE FUND	15,800.00	1,740.36	6,606.67	0.00	9,193.33	41.81

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	55,136.37	465,742.33	0.00	429,830.67	52.00
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	20,980.31	188,119.43	0.00	153,828.57	55.01
141 STATE RETIREMENT CONTRIBUTIONS	874.00	0.00	412.69	0.00	461.31	47.22
Total PERSONAL SERVICES	1,239,030.00	76,116.68	654,274.45	0.00	584,755.55	52.81
200 SUPPLIES						
210 OFFICE SUPPLIES	15,000.00	639.87	1,243.04	0.00	13,756.96	8.29
220 OPERATING SUPPLIES	9,765.00	225.54	1,843.93	0.00	7,921.07	18.88
230 REPAIR/MAINTENANCE	3,000.00	5.50	893.30	0.00	2,106.70	29.78
231 GASOLINE	9,500.00	0.00	3,738.37	0.00	5,761.63	39.35
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,265.00	870.91	7,718.64	0.00	29,546.36	20.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	349.96	0.00	150.04	69.99
320 PRINTING & DUPLICATING	4,000.00	36.38	114.46	0.00	3,885.54	2.86
330 PUBLICITY SUBSCRIPTIONS & DUES	2,500.00	0.00	992.45	0.00	1,507.55	39.70
344 TELEPHONE SERVICE	15,000.00	691.49	15,451.61	0.00	-451.61	103.01
350 PROFESSIONAL SERVICES	78,475.00	0.00	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	0.00	2,558.06	0.00	2,466.94	50.91
380 TRAINING	6,500.00	113.00	2,280.10	0.00	4,219.90	35.08
Total PURCHASED SERVICES	180,678.00	840.87	70,504.54	0.00	110,173.46	39.02
500 FIXED CHARGES						
500 FIXED CHARGES	491,306.00	0.00	217,679.14	0.00	273,626.86	44.31
530 RENT	74,000.00	6,386.00	57,474.00	0.00	16,526.00	77.67
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	565,306.00	6,386.00	275,153.14	0.00	290,152.86	48.67
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
 2/1/2020 through 2/29/2020

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>
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	28,589.19	39,088.52	0.00	40,911.48	48.86
Total CAPITAL OUTLAY	80,000.00	28,589.19	39,088.52	0.00	40,911.48	48.86
Total BUILDING INSPECTION	2,106,394.00	112,803.65	1,050,854.88	0.00	1,055,539.12	49.89

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	55,136.37	465,742.33	0.00	429,830.67	52.00
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	20,980.31	188,119.43	0.00	153,828.57	55.01
141 STATE RETIREMENT CONTRIBUTIONS	874.00	0.00	412.69	0.00	461.31	47.22
Total PERSONAL SERVICES	1,239,030.00	76,116.68	654,274.45	0.00	584,755.55	52.81
200 SUPPLIES						
210 OFFICE SUPPLIES	15,000.00	639.87	1,243.04	0.00	13,756.96	8.29
220 OPERATING SUPPLIES	9,765.00	225.54	1,843.93	0.00	7,921.07	18.88
230 REPAIR/MAINTENANCE	3,000.00	5.50	893.30	0.00	2,106.70	29.78
231 GASOLINE	9,500.00	0.00	3,738.37	0.00	5,761.63	39.35
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,265.00	870.91	7,718.64	0.00	29,546.36	20.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	349.96	0.00	150.04	69.99
320 PRINTING & DUPLICATING	4,000.00	36.38	114.46	0.00	3,885.54	2.86
330 PUBLICITY SUBSCRIPTIONS & DUES	2,500.00	0.00	992.45	0.00	1,507.55	39.70
344 TELEPHONE SERVICE	15,000.00	691.49	15,451.61	0.00	-451.61	103.01
350 PROFESSIONAL SERVICES	78,475.00	0.00	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	0.00	2,558.06	0.00	2,466.94	50.91
380 TRAINING	6,500.00	113.00	2,280.10	0.00	4,219.90	35.08
Total PURCHASED SERVICES	180,678.00	840.87	70,504.54	0.00	110,173.46	39.02
500 FIXED CHARGES						
500 FIXED CHARGES	491,306.00	0.00	217,679.14	0.00	273,626.86	44.31
530 RENT	74,000.00	6,386.00	57,474.00	0.00	16,526.00	77.67
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	565,306.00	6,386.00	275,153.14	0.00	290,152.86	48.67
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
Total DEBT SERVICE	4,115.00	0.00	4,115.59	0.00	-0.59	100.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	28,589.19	39,088.52	0.00	40,911.48	48.86
Total CAPITAL OUTLAY	80,000.00	28,589.19	39,088.52	0.00	40,911.48	48.86
Total BUILDING INSPECTION FUND	2,106,394.00	112,803.65	1,050,854.88	0.00	1,055,539.12	49.89

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total BUILDING INSPECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	29,542.73	205,969.10	0.00	144,238.90	58.81
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
Total PURCHASED SERVICES	361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	29,542.73	205,969.10	0.00	144,238.90	58.81
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
Total PURCHASED SERVICES	361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	361,838.00	29,542.73	211,784.10	0.00	150,053.90	58.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	40,666.64	0.00	20,333.36	66.67
Total PURCHASED SERVICES	61,000.00	5,083.33	40,666.64	0.00	20,333.36	66.67
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total OTHER OBJECTS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total NON-DEPARTMENTAL	104,500.00	5,083.33	62,416.64	0.00	42,083.36	59.73

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	40,666.64	0.00	20,333.36	66.67
Total PURCHASED SERVICES	61,000.00	5,083.33	40,666.64	0.00	20,333.36	66.67
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total OTHER OBJECTS	43,500.00	0.00	21,750.00	0.00	21,750.00	50.00
Total STREET MAINTENANCE ASSESSMENT FI	104,500.00	5,083.33	62,416.64	0.00	42,083.36	59.73

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	78,446.81	572,237.26	0.00	630,772.74	47.57
115 SALARIES/HEALTH INSURANCE BENEFIT	1,128.00	0.00	0.00	0.00	1,128.00	0.00
120 OVERTIME	0.00	807.68	2,682.48	0.00	-2,682.48	0.00
130 OTHER	9,401.00	90.00	585.00	0.00	8,816.00	6.22
140 EMPLOYER CONTRIBUTIONS	415,113.00	32,806.74	257,856.28	0.00	157,256.72	62.12
141 STATE RETIREMENT CONTRIBUTIONS	983.00	0.00	519.89	0.00	463.11	52.89
Total PERSONAL SERVICES	1,629,635.00	112,151.23	833,880.91	0.00	795,754.09	51.17
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	38.28	4,259.33	0.00	161.67	96.34
230 REPAIR/MAINTENANCE	178,725.00	406.85	36,090.20	0.00	142,634.80	20.19
231 GASOLINE	16,175.00	0.00	4,749.47	0.00	11,425.53	29.36
235 VEHICLE REPAIR/MAINTENANCE	0.00	289.64	289.64	0.00	-289.64	0.00
240 OTHER SUPPLIES	31,090.00	12,694.80	39,060.74	0.00	-7,970.74	125.64
Total SUPPLIES	244,454.00	13,429.57	85,213.64	0.00	159,240.36	34.86
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	370.00	419.00	0.00	681.00	38.09
341 ELECTRICITY & NATURAL GAS	174,857.00	16,102.51	96,305.87	0.00	78,551.13	55.08
344 TELEPHONE SERVICE	3,384.00	447.71	2,144.27	0.00	1,239.73	63.36
345 GARBAGE	519.00	31.20	124.80	0.00	394.20	24.05
350 PROFESSIONAL SERVICES	75,757.00	11.37	1,012.29	0.00	74,744.71	1.34
360 REPAIR & MAINTENANCE	17,484.00	0.00	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
Total PURCHASED SERVICES	279,169.00	16,962.79	116,553.71	0.00	162,615.29	41.75
500 FIXED CHARGES						
500 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,690,024.25	142,543.59	1,035,648.26	0.00	1,654,375.99	38.50

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	117,577.39	939,083.18	0.00	925,177.82	50.37
115 SALARIES/HEALTH INSURANCE BENEFIT	1,988.00	0.00	0.00	0.00	1,988.00	0.00
120 OVERTIME	19,263.00	4,704.49	23,716.83	0.00	-4,453.83	123.12
130 OTHER	33,379.00	720.00	5,580.00	0.00	27,799.00	16.72
140 EMPLOYER CONTRIBUTIONS	802,275.00	76,815.95	625,066.09	0.00	177,208.91	77.91
141 STATE RETIREMENT CONTRIBUTIONS	1,677.00	0.00	879.05	0.00	797.95	52.42
Total PERSONAL SERVICES	2,722,843.00	199,817.83	1,594,325.15	0.00	1,128,517.85	58.55
200 SUPPLIES						
210 OFFICE SUPPLIES	2,149.00	98.55	591.20	0.00	1,557.80	27.51
220 OPERATING SUPPLIES	237,544.00	122,099.53	359,581.77	0.00	-122,037.77	151.37
230 REPAIR/MAINTENANCE	252,152.00	21,089.19	197,725.83	0.00	54,426.17	78.42
231 GASOLINE	208,800.00	529.98	78,162.99	0.00	130,637.01	37.43
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	700,645.00	143,817.25	636,061.79	0.00	64,583.21	90.78
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	185.00	767.99	0.00	1,232.01	38.40
343 WATER CHARGES	10,000.00	338.15	7,431.87	0.00	2,568.13	74.32
344 TELEPHONE SERVICE	1,821.00	0.00	1,131.75	0.00	689.25	62.15
345 GARBAGE	2,120.00	326.25	12,682.80	0.00	-10,562.80	598.25
350 PROFESSIONAL SERVICES	1,000.00	11.37	931.22	0.00	68.78	93.12
360 REPAIR & MAINTENANCE	16,970.00	595.00	4,707.70	0.00	12,262.30	27.74
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
Total PURCHASED SERVICES	45,711.00	1,455.77	32,801.05	0.00	12,909.95	71.76
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	10,090.03	134,449.51	0.00	479,014.49	21.92
Total BUILDING MATERIALS	613,464.00	10,090.03	134,449.51	0.00	479,014.49	21.92
500 FIXED CHARGES						
500 FIXED CHARGES	40,500.00	0.00	20,937.82	0.00	19,562.18	51.70
Total FIXED CHARGES	40,500.00	0.00	20,937.82	0.00	19,562.18	51.70

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	549.13	22,306.84	0.00	-22,306.84	0.00
Total DEBT SERVICE	0.00	549.13	346,830.00	0.00	-346,830.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	21,862.76	661,400.78	0.00	-252,900.78	161.91
Total CAPITAL OUTLAY	408,500.00	21,862.76	661,400.78	0.00	-252,900.78	161.91
Total STREET MAINTENANCE	4,531,663.00	377,592.77	3,426,806.10	0.00	1,104,856.90	75.62

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	196,024.20	1,511,320.44	0.00	1,555,950.56	49.27
115 SALARIES/HEALTH INSURANCE BENEFIT	3,116.00	0.00	0.00	0.00	3,116.00	0.00
120 OVERTIME	19,263.00	5,512.17	26,399.31	0.00	-7,136.31	137.05
130 OTHER	42,780.00	810.00	6,165.00	0.00	36,615.00	14.41
140 EMPLOYER CONTRIBUTIONS	1,217,388.00	109,622.69	882,922.37	0.00	334,465.63	72.53
141 STATE RETIREMENT CONTRIBUTIONS	2,660.00	0.00	1,398.94	0.00	1,261.06	52.59
Total PERSONAL SERVICES	4,352,478.00	311,969.06	2,428,206.06	0.00	1,924,271.94	55.79
200 SUPPLIES						
210 OFFICE SUPPLIES	16,192.00	98.55	1,355.46	0.00	14,836.54	8.37
220 OPERATING SUPPLIES	241,965.00	122,137.81	363,841.10	0.00	-121,876.10	150.37
230 REPAIR/MAINTENANCE	430,877.00	21,496.04	233,816.03	0.00	197,060.97	54.27
231 GASOLINE	224,975.00	529.98	82,912.46	0.00	142,062.54	36.85
235 VEHICLE REPAIR/MAINTENANCE	0.00	289.64	289.64	0.00	-289.64	0.00
240 OTHER SUPPLIES	31,090.00	12,694.80	39,060.74	0.00	-7,970.74	125.64
Total SUPPLIES	945,099.00	157,246.82	721,275.43	0.00	223,823.57	76.32
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	555.00	1,186.99	0.00	1,913.01	38.29
341 ELECTRICITY & NATURAL GAS	174,857.00	16,102.51	96,305.87	0.00	78,551.13	55.08
343 WATER CHARGES	10,000.00	338.15	7,431.87	0.00	2,568.13	74.32
344 TELEPHONE SERVICE	5,205.00	447.71	3,276.02	0.00	1,928.98	62.94
345 GARBAGE	2,639.00	357.45	12,807.60	0.00	-10,168.60	485.32
350 PROFESSIONAL SERVICES	76,757.00	22.74	1,943.51	0.00	74,813.49	2.53
360 REPAIR & MAINTENANCE	34,454.00	595.00	16,625.78	0.00	17,828.22	48.26
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
Total PURCHASED SERVICES	324,880.00	18,418.56	149,354.76	0.00	175,525.24	45.97
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	10,090.03	134,449.51	0.00	479,014.49	21.92
Total BUILDING MATERIALS	613,464.00	10,090.03	134,449.51	0.00	479,014.49	21.92
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	20,937.82	0.00	30,430.18	40.76
Total FIXED CHARGES	51,368.00	0.00	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	549.13	22,306.84	0.00	8,849.08	71.60
Total DEBT SERVICE	525,898.25	549.13	346,830.00	0.00	179,068.25	65.95
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	21,862.76	661,400.78	0.00	-252,900.78	161.91
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	408,500.00	21,862.76	661,400.78	0.00	-252,900.78	161.91
Total ROAD DISTRICT #1	7,221,687.25	520,136.36	4,462,454.36	0.00	2,759,232.89	61.79

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	173,549.54	1,823,411.02	0.00	1,351,767.98	57.43
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	68,995.98	690,282.46	0.00	502,410.54	57.88
141 STATE RETIREMENT CONTRIBUTIONS	3,065.00	0.00	1,427.00	0.00	1,638.00	46.56
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,435,212.00	242,545.52	2,523,948.51	0.00	1,911,263.49	56.91
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	242.53	1,536.97	0.00	3,928.03	28.12
220 OPERATING SUPPLIES	404,054.00	7,278.43	166,377.23	0.00	237,676.77	41.18
230 REPAIR/MAINTENANCE	0.00	0.00	3,762.64	0.00	-3,762.64	0.00
231 GASOLINE	103,788.00	0.00	45,696.57	0.00	58,091.43	44.03
235 VEHICLE REPAIR/MAINTENANCE	58,891.00	7,709.66	55,995.64	0.00	2,895.36	95.08
Total SUPPLIES	572,198.00	15,230.62	273,369.05	0.00	298,828.95	47.78
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	105.75	1,627.46	0.00	3,186.54	33.81
320 PRINTING & DUPLICATING	8,700.00	0.00	408.26	0.00	8,291.74	4.69
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	964.11	8,246.52	0.00	3,893.48	67.93
340 WASTEWATER	3,967.00	0.00	2,136.95	0.00	1,830.05	53.87
341 ELECTRICITY & NATURAL GAS	193,769.00	9,178.57	67,157.11	0.00	126,611.89	34.66
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	182,829.00	49.91	127,573.19	0.00	55,255.81	69.78
344 TELEPHONE SERVICE	25,554.00	1,559.48	13,590.42	0.00	11,963.58	53.18
345 GARBAGE	37,309.00	2,431.56	22,400.72	0.00	14,908.28	60.04
350 PROFESSIONAL SERVICES	484,780.00	29,563.85	141,198.89	0.00	343,581.11	29.13
360 REPAIR & MAINTENANCE	12,200.00	0.00	4,354.56	0.00	7,845.44	35.69
370 TRAVEL	8,194.00	504.48	5,595.32	0.00	2,598.68	68.29
380 TRAINING	10,007.00	60.26	6,468.00	0.00	3,539.00	64.63
390 OTHER PURCHASED SERVICES	5,000.00	1,007.97	47,822.27	0.00	-42,822.27	956.45

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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>
Total PURCHASED SERVICES	989,263.00	45,425.94	448,579.67	0.00	540,683.33	45.34
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	0.00	11,372.60	0.00	795.40	93.46
530 RENT	33,500.00	495.00	14,468.40	0.00	19,031.60	43.19
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	45,668.00	495.00	25,841.00	0.00	19,827.00	56.58
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
Total 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	15,000.00	26,408.12	0.00	-6,408.12	132.04
Total GRANTS & CONTRIBUTIONS	20,000.00	15,000.00	26,408.12	0.00	-6,408.12	132.04
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	596,894.00	0.00	273,447.00	0.00	323,447.00	45.81
Total 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	1,976.13	47,735.14	0.00	1,264.86	97.42
940 MACHINERY & EQUIPMENT	154,000.00	0.00	5,426.14	0.00	148,573.86	3.52
Total CAPITAL OUTLAY	203,000.00	1,976.13	53,161.28	0.00	149,838.72	26.19
Total PARKS & RECREATION	7,183,234.00	320,673.21	3,715,706.73	0.00	3,467,527.27	51.73

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	173,549.54	1,823,411.02	0.00	1,351,767.98	57.43
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	68,995.98	690,282.46	0.00	502,410.54	57.88
141 STATE RETIREMENT CONTRIBUTIONS	3,065.00	0.00	1,427.00	0.00	1,638.00	46.56
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,435,212.00	242,545.52	2,523,948.51	0.00	1,911,263.49	56.91
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	242.53	1,536.97	0.00	3,928.03	28.12
220 OPERATING SUPPLIES	404,054.00	7,278.43	166,377.23	0.00	237,676.77	41.18
230 REPAIR/MAINTENANCE	0.00	0.00	3,762.64	0.00	-3,762.64	0.00
231 GASOLINE	103,788.00	0.00	45,696.57	0.00	58,091.43	44.03
235 VEHICLE REPAIR/MAINTENANCE	58,891.00	7,709.66	55,995.64	0.00	2,895.36	95.08
Total SUPPLIES	572,198.00	15,230.62	273,369.05	0.00	298,828.95	47.78
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	105.75	1,627.46	0.00	3,186.54	33.81
320 PRINTING & DUPLICATING	8,700.00	0.00	408.26	0.00	8,291.74	4.69
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	964.11	8,246.52	0.00	3,893.48	67.93
340 WASTEWATER	3,967.00	0.00	2,136.95	0.00	1,830.05	53.87
341 ELECTRICITY & NATURAL GAS	193,769.00	9,178.57	67,157.11	0.00	126,611.89	34.66
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	182,829.00	49.91	127,573.19	0.00	55,255.81	69.78
344 TELEPHONE SERVICE	25,554.00	1,559.48	13,590.42	0.00	11,963.58	53.18
345 GARBAGE	37,309.00	2,431.56	22,400.72	0.00	14,908.28	60.04
350 PROFESSIONAL SERVICES	484,780.00	29,563.85	141,198.89	0.00	343,581.11	29.13
360 REPAIR & MAINTENANCE	12,200.00	0.00	4,354.56	0.00	7,845.44	35.69
370 TRAVEL	8,194.00	504.48	5,595.32	0.00	2,598.68	68.29
380 TRAINING	10,007.00	60.26	6,468.00	0.00	3,539.00	64.63
390 OTHER PURCHASED SERVICES	5,000.00	1,007.97	47,822.27	0.00	-42,822.27	956.45
Total PURCHASED SERVICES	989,263.00	45,425.94	448,579.67	0.00	540,683.33	45.34

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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						
500 FIXED CHARGES	12,168.00	0.00	11,372.60	0.00	795.40	93.46
530 RENT	33,500.00	495.00	14,468.40	0.00	19,031.60	43.19
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	45,668.00	495.00	25,841.00	0.00	19,827.00	56.58
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
Total 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	15,000.00	26,408.12	0.00	-6,408.12	132.04
Total GRANTS & CONTRIBUTIONS	20,000.00	15,000.00	26,408.12	0.00	-6,408.12	132.04
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	596,894.00	0.00	273,447.00	0.00	323,447.00	45.81
Total 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	1,976.13	47,735.14	0.00	1,264.86	97.42
940 MACHINERY & EQUIPMENT	154,000.00	0.00	5,426.14	0.00	148,573.86	3.52
Total CAPITAL OUTLAY	203,000.00	1,976.13	53,161.28	0.00	149,838.72	26.19
Total PARK DISTRICT #1	7,183,234.00	320,673.21	3,715,706.73	0.00	3,467,527.27	51.73

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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	821.05	0.00	1,678.95	32.84
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
Total PURCHASED SERVICES	120,325.00	0.00	3,799.35	0.00	116,525.65	3.16
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total 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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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
 2/1/2020 through 2/29/2020

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>
Total 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
Total CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Total DEVELOPMENT SERVICES	691,125.00	0.00	3,799.35	0.00	687,325.65	0.55

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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	821.05	0.00	1,678.95	32.84
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
Total PURCHASED SERVICES	120,325.00	0.00	3,799.35	0.00	116,525.65	3.16
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total 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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Total CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
Total DEV SRVS - ROAD DISTRICT #1	691,125.00	0.00	3,799.35	0.00	687,325.65	0.55

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
Total 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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	590,000.00	0.00	0.00	0.00	590,000.00	0.00
Total 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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	6,721.63	0.00	-6,721.63	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	34,220.00	0.00	53,904.00	38.83
Total SUPPLIES	88,124.00	0.00	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
Total 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
Total GRANTS & CONTRIBUTIONS	34,749.00	0.00	0.00	0.00	34,749.00	0.00
Total POLICE	122,873.00	0.00	34,220.00	0.00	88,653.00	27.85

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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	51.50	10,566.36	0.00	-7,066.36	301.90
Total SUPPLIES	7,000.00	51.50	10,566.36	0.00	-3,566.36	150.95
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	190.26	3,437.10	0.00	2,562.90	57.29
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	1,734.90	1,734.90	0.00	3,765.10	31.54
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
Total PURCHASED SERVICES	29,850.00	1,925.16	18,564.54	0.00	11,285.46	62.19
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,611.00	14,499.00	0.00	9,580.00	60.21
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	1,611.00	14,499.00	0.00	9,580.00	60.21
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	24,500.00	0.00	-24,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	24,500.00	0.00	-24,500.00	0.00
Total POLICE	142,814.00	3,587.66	68,129.90	0.00	74,684.10	47.71

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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	51.50	10,566.36	0.00	-7,066.36	301.90
Total SUPPLIES	7,000.00	51.50	10,566.36	0.00	-3,566.36	150.95
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	190.26	3,437.10	0.00	2,562.90	57.29
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	1,734.90	1,734.90	0.00	3,765.10	31.54
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
Total PURCHASED SERVICES	29,850.00	1,925.16	18,564.54	0.00	11,285.46	62.19
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,611.00	14,499.00	0.00	9,580.00	60.21
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	1,611.00	14,499.00	0.00	9,580.00	60.21
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	24,500.00	0.00	-24,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	24,500.00	0.00	-24,500.00	0.00
Total HIDTA FUND	142,814.00	3,587.66	68,129.90	0.00	74,684.10	47.71

Expenditures by Object Report

CITY OF MISSOULA
2/1/2020 through 2/29/2020

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	29,463.00	0.00	35,781.04	0.00	-6,318.04	121.44
Total GRANTS & CONTRIBUTIONS	29,463.00	0.00	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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,463.00	0.00	35,781.04	0.00	-6,318.04	121.44

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	29,463.00	0.00	35,781.04	0.00	-6,318.04	121.44
Total GRANTS & CONTRIBUTIONS	29,463.00	0.00	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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	35,781.04	0.00	-6,318.04	121.44

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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	8,451.00	369,393.76	0.00	53,939.24	87.26
Total GRANTS & CONTRIBUTIONS	423,333.00	8,451.00	369,393.76	0.00	53,939.24	87.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	529,166.00	8,451.00	369,393.76	0.00	159,772.24	69.81

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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	8,451.00	369,393.76	0.00	53,939.24	87.26
Total GRANTS & CONTRIBUTIONS	423,333.00	8,451.00	369,393.76	0.00	53,939.24	87.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	529,166.00	8,451.00	369,393.76	0.00	159,772.24	69.81

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	353,625.00	0.00	68,416.47	0.00	285,208.53	19.35

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	642,047.00	0.00	109,075.65	0.00	532,971.35	16.99

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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	30,463.02	277,524.77	0.00	187,252.23	59.71
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	11,805.53	112,185.02	0.00	69,960.98	61.59
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	248.64	0.00	205.36	54.77
Total PERSONAL SERVICES	647,800.00	42,268.55	389,958.43	0.00	257,841.57	60.20
200 SUPPLIES						
210 OFFICE SUPPLIES	8,200.00	338.58	1,644.39	0.00	6,555.61	20.05
220 OPERATING SUPPLIES	26,950.00	713.00	36,158.53	0.00	-9,208.53	134.17
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
Total SUPPLIES	35,150.00	1,051.58	37,945.76	0.00	-2,795.76	107.95
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	18.11	942.47	0.00	2,757.53	25.47
320 PRINTING & DUPLICATING	7,875.00	193.99	5,166.22	0.00	2,708.78	65.60
330 PUBLICITY SUBSCRIPTIONS & DUES	32,790.00	2,030.00	11,386.52	0.00	21,403.48	34.73
344 TELEPHONE SERVICE	0.00	41.36	392.20	0.00	-392.20	0.00
350 PROFESSIONAL SERVICES	967,010.00	16,906.46	227,457.30	0.00	739,552.70	23.52
360 REPAIR & MAINTENANCE	34,000.00	1,623.34	5,584.98	0.00	28,415.02	16.43
370 TRAVEL	16,500.00	0.00	3,661.51	0.00	12,838.49	22.19
380 TRAINING	9,300.00	68.00	1,052.00	0.00	8,248.00	11.31
390 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	1,075,675.00	20,881.26	255,643.20	0.00	820,031.80	23.77
500 FIXED CHARGES						
500 FIXED CHARGES	49,635.00	0.00	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
Total FIXED CHARGES	49,635.00	0.00	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
Total 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
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	1,965,760.00	64,201.39	707,762.12	0.00	1,257,997.88	36.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	30,463.02	277,524.77	0.00	187,252.23	59.71
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	11,805.53	112,185.02	0.00	69,960.98	61.59
141 STATE RETIREMENT CONTRIBUTIONS	454.00	0.00	248.64	0.00	205.36	54.77
Total PERSONAL SERVICES	647,800.00	42,268.55	389,958.43	0.00	257,841.57	60.20
200 SUPPLIES						
210 OFFICE SUPPLIES	8,200.00	338.58	1,644.39	0.00	6,555.61	20.05
220 OPERATING SUPPLIES	26,950.00	713.00	36,158.53	0.00	-9,208.53	134.17
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
Total SUPPLIES	35,150.00	1,051.58	37,945.76	0.00	-2,795.76	107.95
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	18.11	942.47	0.00	2,757.53	25.47
320 PRINTING & DUPLICATING	7,875.00	193.99	5,166.22	0.00	2,708.78	65.60
330 PUBLICITY SUBSCRIPTIONS & DUES	32,790.00	2,030.00	11,386.52	0.00	21,403.48	34.73
344 TELEPHONE SERVICE	0.00	41.36	392.20	0.00	-392.20	0.00
350 PROFESSIONAL SERVICES	967,010.00	16,906.46	227,457.30	0.00	739,552.70	23.52
360 REPAIR & MAINTENANCE	34,000.00	1,623.34	5,584.98	0.00	28,415.02	16.43
370 TRAVEL	16,500.00	0.00	3,661.51	0.00	12,838.49	22.19
380 TRAINING	9,300.00	68.00	1,052.00	0.00	8,248.00	11.31
390 OTHER PURCHASED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
Total PURCHASED SERVICES	1,075,675.00	20,881.26	255,643.20	0.00	820,031.80	23.77
500 FIXED CHARGES						
500 FIXED CHARGES	49,635.00	0.00	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
Total FIXED CHARGES	49,635.00	0.00	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
Total GRANTS & CONTRIBUTIONS	157,500.00	0.00	0.00	0.00	157,500.00	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
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,965,760.00	64,201.39	707,762.12	0.00	1,257,997.88	36.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	8,353.77	0.00	-8,353.77	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	8,353.77	0.00	-8,353.77	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	8,353.77	0.00	-8,353.77	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	75,000.00	11,978.00	17,811.32	0.00	57,188.68	23.75
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
Total PURCHASED SERVICES	75,000.00	11,978.00	19,551.29	0.00	55,448.71	26.07
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,650.00	0.00	0.00	0.00	21,650.00	0.00
Total 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
Total 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
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total NON-DEPARTMENTAL	146,650.00	11,978.00	19,551.29	0.00	127,098.71	13.33

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	75,000.00	11,978.00	17,811.32	0.00	57,188.68	23.75
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
Total PURCHASED SERVICES	75,000.00	11,978.00	19,551.29	0.00	55,448.71	26.07
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,650.00	0.00	8,353.77	0.00	13,296.23	38.59
Total GRANTS & CONTRIBUTIONS	21,650.00	0.00	8,353.77	0.00	13,296.23	38.59
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & DONATIONS FUND	146,650.00	11,978.00	27,905.06	0.00	118,744.94	19.03

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	783.59	23,616.69	0.00	56,014.31	29.66
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	13,197.66	98,047.10	0.00	27,198.90	78.28
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	156.96	11,022.65	0.00	2,271.35	82.91
141 STATE RETIREMENT CONTRIBUTIONS	11,743.00	0.00	5,780.78	0.00	5,962.22	49.23
Total PERSONAL SERVICES	242,424.00	14,138.21	141,730.64	0.00	100,693.36	58.46
200 SUPPLIES						
210 OFFICE SUPPLIES	5,688.00	0.00	197.18	0.00	5,490.82	3.47
220 OPERATING SUPPLIES	34,683.00	771.60	30,353.05	0.00	4,329.95	87.52
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	40,371.00	771.60	30,550.23	0.00	9,820.77	75.67
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	5,006.00	1,250.99	5,984.25	0.00	-978.25	119.54
350 PROFESSIONAL SERVICES	48,510.00	848.97	7,804.91	0.00	40,705.09	16.09
360 REPAIR & MAINTENANCE	2,399.00	0.00	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
Total PURCHASED SERVICES	63,201.00	2,099.96	18,078.28	0.00	45,122.72	28.60
500 FIXED CHARGES						
500 FIXED CHARGES	72,593.00	7,314.61	62,690.61	0.00	9,902.39	86.36
Total FIXED CHARGES	72,593.00	7,314.61	62,690.61	0.00	9,902.39	86.36
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total POLICE	438,589.00	24,324.38	253,049.76	0.00	185,539.24	57.70

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	783.59	23,616.69	0.00	56,014.31	29.66
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	13,197.66	98,047.10	0.00	27,198.90	78.28
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	156.96	11,022.65	0.00	2,271.35	82.91
141 STATE RETIREMENT CONTRIBUTIONS	11,743.00	0.00	5,780.78	0.00	5,962.22	49.23
Total PERSONAL SERVICES	242,424.00	14,138.21	141,730.64	0.00	100,693.36	58.46
200 SUPPLIES						
210 OFFICE SUPPLIES	5,688.00	0.00	197.18	0.00	5,490.82	3.47
220 OPERATING SUPPLIES	34,683.00	771.60	30,353.05	0.00	4,329.95	87.52
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	40,371.00	771.60	30,550.23	0.00	9,820.77	75.67
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	5,006.00	1,250.99	5,984.25	0.00	-978.25	119.54
350 PROFESSIONAL SERVICES	48,510.00	848.97	7,804.91	0.00	40,705.09	16.09
360 REPAIR & MAINTENANCE	2,399.00	0.00	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
Total PURCHASED SERVICES	63,201.00	2,099.96	18,078.28	0.00	45,122.72	28.60
500 FIXED CHARGES						
500 FIXED CHARGES	72,593.00	7,314.61	62,690.61	0.00	9,902.39	86.36
Total FIXED CHARGES	72,593.00	7,314.61	62,690.61	0.00	9,902.39	86.36
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total POLICE GRANTS & DONATIONS	438,589.00	24,324.38	253,049.76	0.00	185,539.24	57.70

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,048.45	0.00	1,451.55	41.94
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	1,048.45	0.00	1,851.55	36.15
500 FIXED CHARGES						
500 FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
Total 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	21,358.11	751,327.25	0.00	78,672.75	90.52
Total GRANTS & CONTRIBUTIONS	830,000.00	21,358.11	751,327.25	0.00	78,672.75	90.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	878,056.00	21,358.11	752,375.70	0.00	125,680.30	85.69

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,048.45	0.00	1,451.55	41.94
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	1,048.45	0.00	1,851.55	36.15
500 FIXED CHARGES						
500 FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
Total 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	21,358.11	751,327.25	0.00	78,672.75	90.52
Total GRANTS & CONTRIBUTIONS	830,000.00	21,358.11	751,327.25	0.00	78,672.75	90.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS	878,056.00	21,358.11	752,375.70	0.00	125,680.30	85.69

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total NON-DEPARTMENTAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1994 FIRE EQUIP/CITY HALLS REFUND B	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	579,985.00	0.00	22,667.50	0.00	557,317.50	3.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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	0.00	31,728.00	0.00	31,378.00	50.28
Total DEBT SERVICE	423,106.00	0.00	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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	423,106.00	0.00	31,728.00	0.00	391,378.00	7.50

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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	0.00	31,728.00	0.00	31,378.00	50.28
Total DEBT SERVICE	423,106.00	0.00	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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	423,106.00	0.00	31,728.00	0.00	391,378.00	7.50

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
Total NON-DEPARTMENTAL	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	21,050.00	0.00	3,200.00	0.00	17,850.00	15.20
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	19,988.00	0.00	2,318.75	0.00	17,669.25	11.60

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	34,155.00	0.00	4,752.50	0.00	29,402.50	13.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
Total NON-DEPARTMENTAL	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total DEBT SERVICE	38,538.00	0.00	6,943.75	0.00	31,594.25	18.02
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	17,255.00	0.00	8,802.50	0.00	8,452.50	51.01
Total DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
Total NON-DEPARTMENTAL	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3464 FY12 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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	17,255.00	0.00	8,802.50	0.00	8,452.50	51.01
Total DEBT SERVICE	62,255.00	0.00	8,802.50	0.00	53,452.50	14.14
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	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
Total DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
Total NON-DEPARTMENTAL	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	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
Total DEBT SERVICE	35,205.00	0.00	3,568.39	0.00	31,636.61	10.14
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,100.00	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
Total DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
Total NON-DEPARTMENTAL	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,100.00	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
Total DEBT SERVICE	53,322.00	0.00	10,166.50	0.00	43,155.50	19.07
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
Total NON-DEPARTMENTAL	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	30,941.00	0.00	4,642.90	0.00	26,298.10	15.01
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
Total NON-DEPARTMENTAL	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	33,540.00	0.00	6,368.98	0.00	27,171.02	18.99
Total 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
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total NON-DEPARTMENTAL	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	30,108.00	0.00	8,053.75	0.00	22,054.25	26.75
Total 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
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3507 SID 507 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
Total NON-DEPARTMENTAL	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	305,120.00	0.00	152,360.00	0.00	152,760.00	49.93
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	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
Total DEBT SERVICE	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
Total NON-DEPARTMENTAL	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	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
Total DEBT SERVICE	29,840.00	0.00	16,580.00	0.00	13,260.00	55.56
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
Total NON-DEPARTMENTAL	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	192,940.00	0.00	96,360.00	0.00	96,580.00	49.94
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	6,753.00	0.00	3,551.25	0.00	3,201.75	52.59
Total DEBT SERVICE	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
Total NON-DEPARTMENTAL	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	6,753.00	0.00	3,551.25	0.00	3,201.75	52.59
Total DEBT SERVICE	36,753.00	0.00	3,551.25	0.00	33,201.75	9.66
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,394.00	0.00	8,762.50	0.00	8,631.50	50.38

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
Total NON-DEPARTMENTAL	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	17,994.00	0.00	9,062.50	0.00	8,931.50	50.36
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
Total NON-DEPARTMENTAL	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	30,975.00	0.00	15,600.00	0.00	15,375.00	50.36
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
Total NON-DEPARTMENTAL	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	121,360.00	0.00	18,355.00	0.00	103,005.00	15.12
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	23,820.00	0.00	12,085.00	0.00	11,735.00	50.73
Total DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
Total NON-DEPARTMENTAL	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	23,820.00	0.00	12,085.00	0.00	11,735.00	50.73
Total DEBT SERVICE	58,820.00	0.00	12,085.00	0.00	46,735.00	20.55
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48
Total NON-DEPARTMENTAL	141,159.00	0.00	58,556.25	0.00	82,602.75	41.48

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	10,855.00	0.00	-10,855.00	0.00
Total SID 544 PROJECT	0.00	0.00	10,855.00	0.00	-10,855.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	0.00	0.00	828.13	0.00	-828.13	0.00
Total LOLO STREET PROJECT	0.00	0.00	828.13	0.00	-828.13	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	141,159.00	0.00	70,239.38	0.00	70,919.62	49.76
Total 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
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
Total NON-DEPARTMENTAL	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	96,975.00	0.00	18,662.50	0.00	78,312.50	19.24
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
Total NON-DEPARTMENTAL	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total DEBT SERVICE	170,200.00	0.00	32,775.00	0.00	137,425.00	19.26
Total 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
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
Total NON-DEPARTMENTAL	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
Total CAPITAL OUTLAY	397,500.00	0.00	50,071.09	0.00	347,428.91	12.60
Total 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
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87
Total CAPITAL OUTLAY	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87
Total NON-DEPARTMENTAL	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87
Total CAPITAL OUTLAY	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87
Total INFORMATION TECHNOLOGY PROJECTS	525,455.00	12,657.59	335,586.00	0.00	189,869.00	63.87

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	180,286.00	993.86	9,164.26	0.00	171,121.74	5.08
940 MACHINERY & EQUIPMENT	38,226.00	0.00	0.00	0.00	38,226.00	0.00
Total CAPITAL OUTLAY	218,512.00	993.86	9,164.26	0.00	209,347.74	4.19
Total NON-DEPARTMENTAL	218,512.00	993.86	9,164.26	0.00	209,347.74	4.19

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	180,286.00	993.86	9,164.26	0.00	171,121.74	5.08
940 MACHINERY & EQUIPMENT	38,226.00	0.00	0.00	0.00	38,226.00	0.00
Total CAPITAL OUTLAY	218,512.00	993.86	9,164.26	0.00	209,347.74	4.19
Total ADMINISTRATIVE PROJECTS	218,512.00	993.86	9,164.26	0.00	209,347.74	4.19

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16
Total CAPITAL OUTLAY	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16
Total NON-DEPARTMENTAL	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16
Total CAPITAL OUTLAY	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,925,450.00	4,785.00	1,100,644.97	0.00	824,805.03	57.16

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total NON-DEPARTMENTAL	356,000.00	0.00	0.00	0.00	356,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4023 FIRE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	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
Total CAPITAL OUTLAY	356,000.00	0.00	0.00	0.00	356,000.00	0.00
Total FIRE PROJECTS	356,000.00	0.00	0.00	0.00	356,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10
Total CAPITAL OUTLAY	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10
Total NON-DEPARTMENTAL	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10
Total CAPITAL OUTLAY	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10
Total PUBLIC WORKS VEHICLE & EQUIPMENT	916,700.00	226,598.00	1,220,145.36	0.00	-303,445.36	133.10

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	410,000.00	0.00	51,470.09	0.00	358,529.91	12.55
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91
Total CAPITAL OUTLAY	5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91
Total PUBLIC WORKS ADMINISTRATION	5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91
Total CAPITAL OUTLAY	5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91
Total PUBLIC WORKS ROAD IMPROVEMENTS	5,337,428.00	79,354.45	2,610,702.73	0.00	2,726,725.27	48.91

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4037 PUBLIC WORKS FACILITIES
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4037 PUBLIC WORKS FACILITIES

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
Total CAPITAL OUTLAY	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
Total NON-DEPARTMENTAL	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
Total CAPITAL OUTLAY	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59
Total PARKS VEHICLE & EQUIPMENT	200,350.00	61,277.47	61,277.47	0.00	139,072.53	30.59

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	17,945.00	147,860.28	0.00	1,380,699.72	9.67
940 MACHINERY & EQUIPMENT	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total CAPITAL OUTLAY	1,641,060.00	17,945.00	147,860.28	0.00	1,493,199.72	9.01
Total PARKS & RECREATION	1,641,060.00	17,945.00	147,860.28	0.00	1,493,199.72	9.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,528,560.00	17,945.00	147,860.28	0.00	1,380,699.72	9.67
940 MACHINERY & EQUIPMENT	112,500.00	0.00	0.00	0.00	112,500.00	0.00
Total CAPITAL OUTLAY	1,641,060.00	17,945.00	147,860.28	0.00	1,493,199.72	9.01
Total PARKS CAPITAL PROJECTS	1,641,060.00	17,945.00	147,860.28	0.00	1,493,199.72	9.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	406.25	0.00	1,995,948.75	0.02
Total CAPITAL OUTLAY	2,996,355.00	0.00	406.25	0.00	2,995,948.75	0.01
Total PARKS & RECREATION	2,996,355.00	0.00	406.25	0.00	2,995,948.75	0.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	406.25	0.00	1,995,948.75	0.02
Total CAPITAL OUTLAY	2,996,355.00	0.00	406.25	0.00	2,995,948.75	0.01
Total CONSERVATION LAND MGMT PROJECTS	2,996,355.00	0.00	406.25	0.00	2,995,948.75	0.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	177,140.00	0.00	0.00	0.00	177,140.00	0.00
Total PARKS & RECREATION	177,140.00	0.00	0.00	0.00	177,140.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total CAPITAL OUTLAY	177,140.00	0.00	0.00	0.00	177,140.00	0.00
Total ART MUSEUM IMPROVEMENTS	177,140.00	0.00	0.00	0.00	177,140.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4463 FY2019 CURB/SIDEWALK

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00
Total CAPITAL OUTLAY	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00
Total DEVELOPMENT SERVICES	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00
Total CAPITAL OUTLAY	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00
Total FY20 SIDEWALK/CURB	0.00	3,581.00	194,202.17	0.00	-194,202.17	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	179.55	0.00	-179.55	0.00
Total NON-DEPARTMENTAL	0.00	0.00	179.55	0.00	-179.55	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total CAPITAL OUTLAY	0.00	0.00	179.55	0.00	-179.55	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	179.55	0.00	-179.55	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4949 WAYFINDING PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4980 BUILD GRANT
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

4980 BUILD GRANT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	3,969.00	0.00	0.00	0.00	3,969.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	69,762.69	0.00	50,237.31	58.14

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total OTHER OBJECTS	3,969.00	0.00	0.00	0.00	3,969.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	69,762.69	0.00	50,237.31	58.14

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	183,290.02	1,577,310.00	0.00	1,015,389.00	60.84
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	19,000.00	6,737.87	49,099.46	0.00	-30,099.46	258.42
130 OTHER	45,348.00	39.74	62.48	0.00	45,285.52	0.14
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	998,539.00	75,976.43	741,733.40	0.00	256,805.60	74.28
141 STATE RETIREMENT CONTRIBUTIONS	2,442.00	0.00	1,439.82	0.00	1,002.18	58.96
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
Total PERSONAL SERVICES	3,660,848.00	266,044.06	2,369,645.16	0.00	1,291,202.84	64.73
200 SUPPLIES						
210 OFFICE SUPPLIES	20,418.00	6,207.68	37,649.50	0.00	-17,231.50	184.39
220 OPERATING SUPPLIES	228,360.00	16,304.30	143,751.10	0.00	84,608.90	62.95
230 REPAIR/MAINTENANCE	179,418.00	10,971.21	138,125.44	0.00	41,292.56	76.99
231 GASOLINE	36,039.00	239.36	23,673.14	0.00	12,365.86	65.69
Total SUPPLIES	464,235.00	33,722.55	343,199.18	0.00	121,035.82	73.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	132,210.00	13,452.59	100,630.22	0.00	31,579.78	76.11
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	49,620.00	1,029.05	8,324.55	0.00	41,295.45	16.78
340 WASTEWATER	660.00	0.00	585.16	0.00	74.84	88.66
341 ELECTRICITY & NATURAL GAS	1,736,172.00	227,691.46	1,016,747.09	0.00	719,424.91	58.56
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	3,173.20	21,934.40	0.00	18,065.60	54.84
345 GARBAGE	3,003.00	280.01	2,416.56	0.00	586.44	80.47
350 PROFESSIONAL SERVICES	94,246.00	103,954.67	401,241.14	0.00	-306,995.14	425.74
360 REPAIR & MAINTENANCE	752,283.00	12,593.11	420,071.42	0.00	332,211.58	55.84
370 TRAVEL	28,615.00	43.74	12,062.58	0.00	16,552.42	42.15
380 TRAINING	27,615.00	875.00	7,667.03	0.00	19,947.97	27.76
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,864,784.00	363,092.83	1,991,680.15	0.00	873,103.85	69.52

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	903.85	5,764.84	0.00	-1,164.84	125.32
550 MERCHANT SERVICE FEES	15,000.00	0.00	6,283.50	0.00	8,716.50	41.89
590 PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.59
Total FIXED CHARGES	2,994,314.00	903.85	652,810.20	0.00	2,341,503.80	21.80
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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	5,969,624.00	55,993.29	1,109,296.67	0.00	4,860,327.33	18.58
940 MACHINERY & EQUIPMENT	275,000.00	144,454.67	741,795.74	0.00	-466,795.74	269.74
Total CAPITAL OUTLAY	6,244,624.00	250,447.96	1,901,092.41	0.00	4,343,531.59	30.44
Total WATER UTILITY	20,835,924.00	914,211.25	9,573,636.48	0.00	11,262,287.52	45.95

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	183,290.02	1,577,310.00	0.00	1,015,389.00	60.84
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	19,000.00	6,737.87	49,099.46	0.00	-30,099.46	258.42
130 OTHER	45,348.00	39.74	62.48	0.00	45,285.52	0.14
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	998,539.00	75,976.43	741,733.40	0.00	256,805.60	74.28
141 STATE RETIREMENT CONTRIBUTIONS	2,442.00	0.00	1,439.82	0.00	1,002.18	58.96
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
Total PERSONAL SERVICES	3,660,848.00	266,044.06	2,369,645.16	0.00	1,291,202.84	64.73
200 SUPPLIES						
210 OFFICE SUPPLIES	20,418.00	6,207.68	37,649.50	0.00	-17,231.50	184.39
220 OPERATING SUPPLIES	228,360.00	16,304.30	143,751.10	0.00	84,608.90	62.95
230 REPAIR/MAINTENANCE	179,418.00	10,971.21	138,125.44	0.00	41,292.56	76.99
231 GASOLINE	36,039.00	239.36	23,673.14	0.00	12,365.86	65.69
Total SUPPLIES	464,235.00	33,722.55	343,199.18	0.00	121,035.82	73.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	132,210.00	13,452.59	100,630.22	0.00	31,579.78	76.11
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	49,620.00	1,029.05	8,324.55	0.00	41,295.45	16.78
340 WASTEWATER	660.00	0.00	585.16	0.00	74.84	88.66
341 ELECTRICITY & NATURAL GAS	1,736,172.00	227,691.46	1,016,747.09	0.00	719,424.91	58.56
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	3,173.20	21,934.40	0.00	18,065.60	54.84
345 GARBAGE	3,003.00	280.01	2,416.56	0.00	586.44	80.47
350 PROFESSIONAL SERVICES	94,246.00	103,954.67	401,241.14	0.00	-306,995.14	425.74
360 REPAIR & MAINTENANCE	752,283.00	12,593.11	420,071.42	0.00	332,211.58	55.84
370 TRAVEL	28,615.00	43.74	12,062.58	0.00	16,552.42	42.15
380 TRAINING	27,615.00	875.00	7,667.03	0.00	19,947.97	27.76
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,864,784.00	363,092.83	1,991,680.15	0.00	873,103.85	69.52
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	903.85	5,764.84	0.00	-1,164.84	125.32
550 MERCHANT SERVICE FEES	15,000.00	0.00	6,283.50	0.00	8,716.50	41.89
590 PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.59
Total FIXED CHARGES	2,994,314.00	903.85	652,810.20	0.00	2,341,503.80	21.80
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
Total 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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	5,969,624.00	55,993.29	1,109,296.67	0.00	4,860,327.33	18.58
940 MACHINERY & EQUIPMENT	275,000.00	144,454.67	741,795.74	0.00	-466,795.74	269.74
Total CAPITAL OUTLAY	6,244,624.00	250,447.96	1,901,092.41	0.00	4,343,531.59	30.44
Total WATER	20,835,924.00	914,211.25	9,573,636.48	0.00	11,262,287.52	45.95

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	17,275.00	0.00	-17,275.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	17,275.00	0.00	-17,275.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

5310 SEWER OPERATING BUDGET FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	145,296.97	1,225,928.11	0.00	1,007,548.89	54.89
115 SALARIES/HEALTH INSURANCE BENEFIT	1,833.00	0.00	0.00	0.00	1,833.00	0.00
120 OVERTIME	19,000.00	3,195.85	28,221.05	0.00	-9,221.05	148.53
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	67,387.35	586,218.16	0.00	292,406.84	66.72
141 STATE RETIREMENT CONTRIBUTIONS	1,969.00	0.00	1,108.75	0.00	860.25	56.31
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
Total PERSONAL SERVICES	3,185,760.00	215,880.17	1,841,476.07	0.00	1,344,283.93	57.80
200 SUPPLIES						
210 OFFICE SUPPLIES	4,203.00	275.32	1,611.97	0.00	2,591.03	38.35
220 OPERATING SUPPLIES	270,175.00	23,478.86	137,004.28	0.00	133,170.72	50.71
230 REPAIR/MAINTENANCE	324,871.00	12,871.07	158,776.98	0.00	166,094.02	48.87
231 GASOLINE	117,321.00	3,655.89	66,367.17	0.00	50,953.83	56.57
235 VEHICLE REPAIR/MAINTENANCE	0.00	12,555.09	96,110.41	0.00	-96,110.41	0.00
240 OTHER SUPPLIES	6,100.00	0.00	1,071.49	0.00	5,028.51	17.57
Total SUPPLIES	722,670.00	52,836.23	460,942.30	0.00	261,727.70	63.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,125.00	27.10	1,367.88	0.00	1,757.12	43.77
320 PRINTING & DUPLICATING	2,659.00	0.00	806.35	0.00	1,852.65	30.33
330 PUBLICITY SUBSCRIPTIONS & DUES	21,638.00	447.50	15,728.21	0.00	5,909.79	72.69
341 ELECTRICITY & NATURAL GAS	513,618.00	95,846.20	409,865.85	0.00	103,752.15	79.80
343 WATER CHARGES	7,927.00	225.13	3,663.19	0.00	4,263.81	46.21
344 TELEPHONE SERVICE	14,375.00	1,199.96	11,044.82	0.00	3,330.18	76.83
345 GARBAGE	33,689.00	6,137.52	24,845.78	0.00	8,843.22	73.75
350 PROFESSIONAL SERVICES	164,029.00	3,479.64	61,654.32	0.00	102,374.68	37.59
360 REPAIR & MAINTENANCE	711,466.00	14,039.54	312,150.78	0.00	399,315.22	43.87
370 TRAVEL	14,763.00	2,704.68	5,457.46	0.00	9,305.54	36.97
380 TRAINING	20,167.00	867.00	3,723.99	0.00	16,443.01	18.47
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,507,456.00	124,974.27	850,308.63	0.00	657,147.37	56.41

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	2,260.58	19,214.27	0.00	-14,228.27	385.36
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,744,786.00	2,260.58	813,204.09	0.00	931,581.91	46.61
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	350.00	403,400.93	0.00	364,458.13	52.54
Total DEBT SERVICE	2,453,716.18	350.00	1,083,133.26	0.00	1,370,582.92	44.14
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,050.00	0.00	8,000.00	0.00	12,050.00	39.90
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,661,142.00	443,877.17	1,521,462.85	0.00	3,139,679.15	32.64
940 MACHINERY & EQUIPMENT	683,000.00	-277,148.15	2,953.20	0.00	680,046.80	0.43
Total CAPITAL OUTLAY	5,344,142.00	166,729.02	1,524,416.05	0.00	3,819,725.95	28.52
Total WASTEWATER\ COMPOST UTILITY	14,978,580.18	563,030.27	6,581,480.40	0.00	8,397,099.78	43.94

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	145,296.97	1,225,928.11	0.00	1,007,548.89	54.89
115 SALARIES/HEALTH INSURANCE BENEFIT	1,833.00	0.00	0.00	0.00	1,833.00	0.00
120 OVERTIME	19,000.00	3,195.85	28,221.05	0.00	-9,221.05	148.53
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	67,387.35	586,218.16	0.00	292,406.84	66.72
141 STATE RETIREMENT CONTRIBUTIONS	1,969.00	0.00	1,108.75	0.00	860.25	56.31
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
Total PERSONAL SERVICES	3,185,760.00	215,880.17	1,841,476.07	0.00	1,344,283.93	57.80
200 SUPPLIES						
210 OFFICE SUPPLIES	4,203.00	275.32	1,611.97	0.00	2,591.03	38.35
220 OPERATING SUPPLIES	270,175.00	23,478.86	137,004.28	0.00	133,170.72	50.71
230 REPAIR/MAINTENANCE	324,871.00	12,871.07	158,776.98	0.00	166,094.02	48.87
231 GASOLINE	117,321.00	3,655.89	66,367.17	0.00	50,953.83	56.57
235 VEHICLE REPAIR/MAINTENANCE	0.00	12,555.09	96,110.41	0.00	-96,110.41	0.00
240 OTHER SUPPLIES	6,100.00	0.00	1,071.49	0.00	5,028.51	17.57
Total SUPPLIES	722,670.00	52,836.23	460,942.30	0.00	261,727.70	63.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,125.00	27.10	1,367.88	0.00	1,757.12	43.77
320 PRINTING & DUPLICATING	2,659.00	0.00	806.35	0.00	1,852.65	30.33
330 PUBLICITY SUBSCRIPTIONS & DUES	21,638.00	447.50	15,728.21	0.00	5,909.79	72.69
341 ELECTRICITY & NATURAL GAS	513,618.00	95,846.20	409,865.85	0.00	103,752.15	79.80
343 WATER CHARGES	7,927.00	225.13	3,663.19	0.00	4,263.81	46.21
344 TELEPHONE SERVICE	14,375.00	1,199.96	11,044.82	0.00	3,330.18	76.83
345 GARBAGE	33,689.00	6,137.52	24,845.78	0.00	8,843.22	73.75
350 PROFESSIONAL SERVICES	164,029.00	3,479.64	61,654.32	0.00	102,374.68	37.59
360 REPAIR & MAINTENANCE	711,466.00	14,039.54	312,150.78	0.00	399,315.22	43.87
370 TRAVEL	14,763.00	2,704.68	5,457.46	0.00	9,305.54	36.97
380 TRAINING	20,167.00	867.00	3,723.99	0.00	16,443.01	18.47
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,507,456.00	124,974.27	850,308.63	0.00	657,147.37	56.41
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	2,260.58	19,214.27	0.00	-14,228.27	385.36
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,744,786.00	2,260.58	813,204.09	0.00	931,581.91	46.61
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	350.00	403,400.93	0.00	364,458.13	52.54
Total DEBT SERVICE	2,453,716.18	350.00	1,083,133.26	0.00	1,370,582.92	44.14
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,050.00	0.00	8,000.00	0.00	12,050.00	39.90
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,661,142.00	443,877.17	1,521,462.85	0.00	3,139,679.15	32.64
940 MACHINERY & EQUIPMENT	683,000.00	-277,148.15	2,953.20	0.00	680,046.80	0.43
Total CAPITAL OUTLAY	5,344,142.00	166,729.02	1,524,416.05	0.00	3,819,725.95	28.52
Total WASTEWATER UTILITY FUND	14,978,580.18	563,030.27	6,581,480.40	0.00	8,397,099.78	43.94

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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	16,469.17	139,793.83	0.00	110,961.17	55.75
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	5,721.43	55,620.02	0.00	39,783.98	58.30
141 STATE RETIREMENT CONTRIBUTIONS	252.00	0.00	101.54	0.00	150.46	40.29
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
Total PERSONAL SERVICES	347,458.00	22,190.60	195,872.31	0.00	151,585.69	56.37
200 SUPPLIES						
210 OFFICE SUPPLIES	1,700.00	215.93	925.08	0.00	774.92	54.42
220 OPERATING SUPPLIES	34,789.00	4,000.00	30,331.72	0.00	4,457.28	87.19
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	5,500.00	0.00	3,677.53	0.00	1,822.47	66.86
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	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
Total SUPPLIES	42,489.00	4,215.93	42,931.25	0.00	-442.25	101.04
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	7,236.75	0.00	-7,236.75	0.00
320 PRINTING & DUPLICATING	10,000.00	66.06	2,687.21	0.00	7,312.79	26.87
330 PUBLICITY SUBSCRIPTIONS & DUES	25,803.00	0.00	0.00	0.00	25,803.00	0.00
344 TELEPHONE SERVICE	1,710.00	97.19	670.39	0.00	1,039.61	39.20
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	0.00	41,187.48	0.00	25,469.52	61.79
370 TRAVEL	3,100.00	10.00	1,521.72	0.00	1,578.28	49.09
380 TRAINING	6,100.00	600.00	1,320.00	0.00	4,780.00	21.64
Total PURCHASED SERVICES	358,734.00	773.25	63,919.18	0.00	294,814.82	17.82
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
 2/1/2020 through 2/29/2020

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
Total 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
Total 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
Total 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
Total 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	2,040.00	49,658.81	0.00	915,141.19	5.15
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	964,800.00	2,040.00	49,658.81	0.00	915,141.19	5.15
Total STORM WATER	1,899,631.00	29,219.78	432,853.87	0.00	1,466,777.13	22.79

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	16,469.17	139,793.83	0.00	110,961.17	55.75
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	5,721.43	55,620.02	0.00	39,783.98	58.30
141 STATE RETIREMENT CONTRIBUTIONS	252.00	0.00	101.54	0.00	150.46	40.29
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
Total PERSONAL SERVICES	347,458.00	22,190.60	195,872.31	0.00	151,585.69	56.37
200 SUPPLIES						
210 OFFICE SUPPLIES	1,700.00	215.93	925.08	0.00	774.92	54.42
220 OPERATING SUPPLIES	34,789.00	4,000.00	30,331.72	0.00	4,457.28	87.19
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	5,500.00	0.00	3,677.53	0.00	1,822.47	66.86
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	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
Total SUPPLIES	42,489.00	4,215.93	42,931.25	0.00	-442.25	101.04
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	7,236.75	0.00	-7,236.75	0.00
320 PRINTING & DUPLICATING	10,000.00	66.06	2,687.21	0.00	7,312.79	26.87
330 PUBLICITY SUBSCRIPTIONS & DUES	25,803.00	0.00	0.00	0.00	25,803.00	0.00
344 TELEPHONE SERVICE	1,710.00	97.19	670.39	0.00	1,039.61	39.20
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	0.00	41,187.48	0.00	25,469.52	61.79
370 TRAVEL	3,100.00	10.00	1,521.72	0.00	1,578.28	49.09
380 TRAINING	6,100.00	600.00	1,320.00	0.00	4,780.00	21.64
Total PURCHASED SERVICES	358,734.00	773.25	63,919.18	0.00	294,814.82	17.82
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
 2/1/2020 through 2/29/2020

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>
Total 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
Total 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
Total 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
Total 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	2,040.00	49,658.81	0.00	915,141.19	5.15
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	964,800.00	2,040.00	49,658.81	0.00	915,141.19	5.15
Total STORMWATER UTILITIY	1,899,631.00	29,219.78	432,853.87	0.00	1,466,777.13	22.79

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	36,918.17	401,520.18	0.00	277,656.82	59.12
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	11,397.20	110,466.95	0.00	78,009.05	58.61
141 STATE RETIREMENT CONTRIBUTIONS	672.00	0.00	223.36	0.00	448.64	33.24
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
Total PERSONAL SERVICES	877,895.00	48,315.37	514,649.57	0.00	363,245.43	58.62
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	24.63	185.39	0.00	1,814.61	9.27
220 OPERATING SUPPLIES	119,000.00	1,969.42	59,969.12	0.00	59,030.88	50.39
230 REPAIR/MAINTENANCE	80,500.00	0.00	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	549.59	16,657.10	0.00	-16,657.10	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
Total SUPPLIES	213,500.00	2,543.64	110,948.97	0.00	102,551.03	51.97
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	383.63	6,221.78	0.00	10,978.22	36.17
340 WASTEWATER	14,945.00	0.00	12,275.71	0.00	2,669.29	82.14
341 ELECTRICITY & NATURAL GAS	214,520.00	12,519.04	90,793.23	0.00	123,726.77	42.32
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	934.18	11,175.78	0.00	8,468.22	56.89
344 TELEPHONE SERVICE	8,160.00	449.25	3,751.05	0.00	4,408.95	45.97
345 GARBAGE	4,152.00	303.53	5,000.42	0.00	-848.42	120.43
350 PROFESSIONAL SERVICES	35,000.00	1,146.76	12,048.60	0.00	22,951.40	34.42
360 REPAIR & MAINTENANCE	21,594.00	295.70	9,455.71	0.00	12,138.29	43.79

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	288.00	0.00	4,712.00	5.76
390 OTHER PURCHASED SERVICES	3,206.00	0.00	1,380.00	0.00	1,826.00	43.04
Total PURCHASED SERVICES	356,421.00	16,032.09	154,643.98	0.00	201,777.02	43.39
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
Total 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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	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
Total CAPITAL OUTLAY	59,000.00	0.00	9,521.00	0.00	49,479.00	16.14
Total PARKS & RECREATION	1,524,476.00	66,891.10	801,687.52	0.00	722,788.48	52.59

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

5711 AQUATICS

<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	679,177.00	36,918.17	401,520.18	0.00	277,656.82	59.12
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	11,397.20	110,466.95	0.00	78,009.05	58.61
141 STATE RETIREMENT CONTRIBUTIONS	672.00	0.00	223.36	0.00	448.64	33.24
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
Total PERSONAL SERVICES	877,895.00	48,315.37	514,649.57	0.00	363,245.43	58.62
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	24.63	185.39	0.00	1,814.61	9.27
220 OPERATING SUPPLIES	119,000.00	1,969.42	59,969.12	0.00	59,030.88	50.39
230 REPAIR/MAINTENANCE	80,500.00	0.00	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	549.59	16,657.10	0.00	-16,657.10	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
Total SUPPLIES	213,500.00	2,543.64	110,948.97	0.00	102,551.03	51.97
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	383.63	6,221.78	0.00	10,978.22	36.17
340 WASTEWATER	14,945.00	0.00	12,275.71	0.00	2,669.29	82.14
341 ELECTRICITY & NATURAL GAS	214,520.00	12,519.04	90,793.23	0.00	123,726.77	42.32
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	934.18	11,175.78	0.00	8,468.22	56.89
344 TELEPHONE SERVICE	8,160.00	449.25	3,751.05	0.00	4,408.95	45.97
345 GARBAGE	4,152.00	303.53	5,000.42	0.00	-848.42	120.43
350 PROFESSIONAL SERVICES	35,000.00	1,146.76	12,048.60	0.00	22,951.40	34.42
360 REPAIR & MAINTENANCE	21,594.00	295.70	9,455.71	0.00	12,138.29	43.79
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	288.00	0.00	4,712.00	5.76
390 OTHER PURCHASED SERVICES	3,206.00	0.00	1,380.00	0.00	1,826.00	43.04
Total PURCHASED SERVICES	356,421.00	16,032.09	154,643.98	0.00	201,777.02	43.39
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
Total 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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	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
Total CAPITAL OUTLAY	59,000.00	0.00	9,521.00	0.00	49,479.00	16.14
Total AQUATICS	1,524,476.00	66,891.10	801,687.52	0.00	722,788.48	52.59

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	31,548.64	0.00	18,751.36	62.72
351 INSURANCE CLAIMS	8,574,200.00	-5,796.66	2,745,226.65	0.00	5,828,973.35	32.02
352 HEALTH PROGRAMS	100,000.00	2,223.93	40,029.51	0.00	59,970.49	40.03
353 ADMINISTRATION EXPENDITURES	1,031,200.00	92,957.74	750,292.54	0.00	280,907.46	72.76
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,405.50	0.00	13,794.50	19.80
Total PURCHASED SERVICES	9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	31,548.64	0.00	18,751.36	62.72
351 INSURANCE CLAIMS	8,574,200.00	-5,796.66	2,745,226.65	0.00	5,828,973.35	32.02
352 HEALTH PROGRAMS	100,000.00	2,223.93	40,029.51	0.00	59,970.49	40.03
353 ADMINISTRATION EXPENDITURES	1,031,200.00	92,957.74	750,292.54	0.00	280,907.46	72.76
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,405.50	0.00	13,794.50	19.80
Total PURCHASED SERVICES	9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	9,772,900.00	92,926.68	3,570,502.84	0.00	6,202,397.16	36.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	36,579.97	297,291.75	0.00	251,014.25	54.22
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	7,234.00	27.20	631.80	0.00	6,602.20	8.73
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	16,666.23	150,788.29	0.00	108,647.71	58.12
141 STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	270.22	0.00	241.78	52.78
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
Total PERSONAL SERVICES	816,052.00	53,273.40	448,982.06	0.00	367,069.94	55.02
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	54.89	4,490.33	0.00	4,809.67	48.28
220 OPERATING SUPPLIES	33,050.00	1,936.63	10,129.61	0.00	22,920.39	30.65
230 REPAIR/MAINTENANCE	22,000.00	770.71	15,025.94	0.00	6,974.06	68.30
231 GASOLINE	8,700.00	0.00	3,503.48	0.00	5,196.52	40.27
Total SUPPLIES	73,050.00	2,762.23	33,149.36	0.00	39,900.64	45.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,075.00	317.38	4,102.72	0.00	8,972.28	31.38
320 PRINTING & DUPLICATING	15,000.00	3,760.94	11,467.61	0.00	3,532.39	76.45
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	5,000.00	5,948.00	0.00	-948.00	118.96
340 WASTEWATER	175.00	0.00	162.80	0.00	12.20	93.03
341 ELECTRICITY & NATURAL GAS	47,356.00	4,915.36	28,308.85	0.00	19,047.15	59.78
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	372.20	3,687.15	0.00	1,512.85	70.91
344 TELEPHONE SERVICE	9,205.00	540.81	4,334.80	0.00	4,870.20	47.09
345 GARBAGE	8,131.00	556.61	4,553.24	0.00	3,577.76	56.00
350 PROFESSIONAL SERVICES	257,286.00	12,950.52	121,758.65	0.00	135,527.35	47.32
360 REPAIR & MAINTENANCE	183,300.00	7,528.97	47,275.60	0.00	136,024.40	25.79
370 TRAVEL	12,050.00	0.00	2,542.07	0.00	9,507.93	21.10
380 TRAINING	8,950.00	60.00	2,998.00	0.00	5,952.00	33.50
390 OTHER PURCHASED SERVICES	216,950.00	948.96	125,839.11	0.00	91,110.89	58.00
Total PURCHASED SERVICES	781,678.00	36,951.75	362,978.60	0.00	418,699.40	46.44

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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	32,497.12	125,494.24	0.00	34,505.76	78.43
Total GRANTS & CONTRIBUTIONS	160,000.00	32,497.12	125,494.24	0.00	34,505.76	78.43
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	310,695.00	26,003.75	207,730.00	0.00	102,965.00	66.86
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	359,660.00	26,003.75	207,730.00	0.00	151,930.00	57.76
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
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PARKING COMMISSION	2,955,472.00	151,488.25	1,522,872.85	0.00	1,432,599.15	51.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,995.00	0.00	-7,995.00	0.00
Total DEPRECIATION	0.00	0.00	7,995.00	0.00	-7,995.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	36,579.97	297,291.75	0.00	251,014.25	54.22
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	7,234.00	27.20	631.80	0.00	6,602.20	8.73
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	16,666.23	150,788.29	0.00	108,647.71	58.12
141 STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	270.22	0.00	241.78	52.78
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
Total PERSONAL SERVICES	816,052.00	53,273.40	448,982.06	0.00	367,069.94	55.02
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	54.89	4,490.33	0.00	4,809.67	48.28
220 OPERATING SUPPLIES	33,050.00	1,936.63	10,129.61	0.00	22,920.39	30.65
230 REPAIR/MAINTENANCE	22,000.00	770.71	15,025.94	0.00	6,974.06	68.30
231 GASOLINE	8,700.00	0.00	3,503.48	0.00	5,196.52	40.27
Total SUPPLIES	73,050.00	2,762.23	33,149.36	0.00	39,900.64	45.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,075.00	317.38	4,102.72	0.00	8,972.28	31.38
320 PRINTING & DUPLICATING	15,000.00	3,760.94	11,467.61	0.00	3,532.39	76.45
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	5,000.00	5,948.00	0.00	-948.00	118.96
340 WASTEWATER	175.00	0.00	162.80	0.00	12.20	93.03
341 ELECTRICITY & NATURAL GAS	47,356.00	4,915.36	28,308.85	0.00	19,047.15	59.78
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	372.20	3,687.15	0.00	1,512.85	70.91
344 TELEPHONE SERVICE	9,205.00	540.81	4,334.80	0.00	4,870.20	47.09
345 GARBAGE	8,131.00	556.61	4,553.24	0.00	3,577.76	56.00
350 PROFESSIONAL SERVICES	257,286.00	12,950.52	121,758.65	0.00	135,527.35	47.32
360 REPAIR & MAINTENANCE	183,300.00	7,528.97	47,275.60	0.00	136,024.40	25.79
370 TRAVEL	12,050.00	0.00	2,542.07	0.00	9,507.93	21.10
380 TRAINING	8,950.00	60.00	2,998.00	0.00	5,952.00	33.50
390 OTHER PURCHASED SERVICES	216,950.00	948.96	125,839.11	0.00	91,110.89	58.00
Total PURCHASED SERVICES	781,678.00	36,951.75	362,978.60	0.00	418,699.40	46.44
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total 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
Total 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	32,497.12	125,494.24	0.00	34,505.76	78.43
Total GRANTS & CONTRIBUTIONS	160,000.00	32,497.12	125,494.24	0.00	34,505.76	78.43
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	310,695.00	26,003.75	207,730.00	0.00	102,965.00	66.86
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	359,660.00	26,003.75	207,730.00	0.00	151,930.00	57.76
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
Total CAPITAL OUTLAY	50,000.00	0.00	7,995.00	0.00	42,005.00	15.99
Total PARKING COMMISSION FUND	2,955,472.00	151,488.25	1,530,867.85	0.00	1,424,604.15	51.80

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68
Total DEBT SERVICE	241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68
Total PARKING COMMISSION	241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68
Total DEBT SERVICE	241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68
Total FRONT STREET PARKING BONDS	241,075.00	118,537.51	182,457.57	0.00	58,617.43	75.68

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	275,000.00	0.00	275,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	275,000.00	0.00	275,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BON	275,000.00	0.00	275,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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	60,000.00	305,000.00	0.00	-305,000.00	0.00
Total PURCHASED SERVICES	62,000.00	60,000.00	305,000.00	0.00	-243,000.00	491.94
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	60,000.00	305,000.00	0.00	59,000.00	83.79

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	60,000.00	305,000.00	0.00	-305,000.00	0.00
Total PURCHASED SERVICES	62,000.00	60,000.00	305,000.00	0.00	-243,000.00	491.94
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	364,000.00	60,000.00	305,000.00	0.00	59,000.00	83.79

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	1,558,471.00	0.00	0.00	0.00	1,558,471.00	0.00
Total 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
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total GRANTS & CONTRIBUTIONS	240,000.00	0.00	0.00	0.00	240,000.00	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	405,147.00	0.00	0.00	0.00	405,147.00	0.00
Total OTHER OBJECTS	505,147.00	0.00	0.00	0.00	505,147.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	745,147.00	0.00	0.00	0.00	745,147.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	240,000.00	0.00	0.00	0.00	240,000.00	0.00
Total GRANTS & CONTRIBUTIONS	240,000.00	0.00	0.00	0.00	240,000.00	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	405,147.00	0.00	0.00	0.00	405,147.00	0.00
Total OTHER OBJECTS	505,147.00	0.00	0.00	0.00	505,147.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	745,147.00	0.00	0.00	0.00	745,147.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19
Total OTHER OBJECTS	1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19
Total MRA	1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19
Total OTHER OBJECTS	1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19
Total NRSS DEBT SERVICE CLEARING	1,453,187.00	0.00	671,276.43	0.00	781,910.57	46.19

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,043,616.00	0.00	311,579.00	0.00	732,037.00	29.86
Total GRANTS & CONTRIBUTIONS	1,043,616.00	0.00	311,579.00	0.00	732,037.00	29.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	77,932.00	0.00	0.00	0.00	77,932.00	0.00
Total OTHER OBJECTS	77,932.00	0.00	0.00	0.00	77,932.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	1,121,548.00	0.00	311,579.00	0.00	809,969.00	27.78

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,043,616.00	0.00	311,579.00	0.00	732,037.00	29.86
Total GRANTS & CONTRIBUTIONS	1,043,616.00	0.00	311,579.00	0.00	732,037.00	29.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	77,932.00	0.00	0.00	0.00	77,932.00	0.00
Total OTHER OBJECTS	77,932.00	0.00	0.00	0.00	77,932.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	1,121,548.00	0.00	311,579.00	0.00	809,969.00	27.78

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	137,405.00	0.00	0.00	0.00	137,405.00	0.00
Total MRA	137,405.00	0.00	0.00	0.00	137,405.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	51,116.17	0.00	-51,116.17	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	77,405.00	0.00	-77,405.00	0.00
Total DEBT SERVICE	0.00	0.00	128,521.17	0.00	-128,521.17	0.00
Total NON-DEPARTMENTAL	0.00	0.00	128,521.17	0.00	-128,521.17	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	51,116.17	0.00	8,883.83	85.19
620 INTEREST / SERVICE FEES	77,405.00	0.00	77,405.00	0.00	0.00	100.00
Total DEBT SERVICE	137,405.00	0.00	128,521.17	0.00	8,883.83	93.53
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	137,405.00	0.00	128,521.17	0.00	8,883.83	93.53

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	20,709.00	0.00	0.00	0.00	20,709.00	0.00
620 INTEREST / SERVICE FEES	23,416.00	0.00	11,648.74	0.00	11,767.26	49.75
Total DEBT SERVICE	44,125.00	0.00	11,648.74	0.00	32,476.26	26.40
Total MRA	44,125.00	0.00	11,648.74	0.00	32,476.26	26.40

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,709.00	0.00	0.00	0.00	20,709.00	0.00
620 INTEREST / SERVICE FEES	23,416.00	0.00	11,648.74	0.00	11,767.26	49.75
Total DEBT SERVICE	44,125.00	0.00	11,648.74	0.00	32,476.26	26.40
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	44,125.00	0.00	11,648.74	0.00	32,476.26	26.40

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56
Total MRA	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56
Total DEBT SERVICE - 3.6M/5.75M	673,862.00	0.00	266,555.75	0.00	407,306.25	39.56

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,898,727.24	0.00	2,003,685.76	48.66
Total OTHER OBJECTS	3,902,413.00	0.00	1,898,727.24	0.00	2,003,685.76	48.66
Total MRA	3,902,413.00	0.00	1,898,727.24	0.00	2,003,685.76	48.66

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	-85,472.00	0.00	0.00	0.00	-85,472.00	0.00
Total OTHER OBJECTS	-85,472.00	0.00	0.00	0.00	-85,472.00	0.00
Total NON-DEPARTMENTAL	-85,472.00	0.00	0.00	0.00	-85,472.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	3,816,941.00	0.00	1,898,727.24	0.00	1,918,213.76	49.74
Total OTHER OBJECTS	3,816,941.00	0.00	1,898,727.24	0.00	1,918,213.76	49.74
Total URDII CLEARING - 3.6M TIF	3,816,941.00	0.00	1,898,727.24	0.00	1,918,213.76	49.74

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	18,071.00	19,794.50	55,125.51	0.00	-37,054.51	305.05
Total PURCHASED SERVICES	18,071.00	19,794.50	55,125.51	0.00	-37,054.51	305.05
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,847,267.00	1,500.00	33,167.00	0.00	3,814,100.00	0.86
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	3,847,267.00	1,500.00	33,167.00	0.00	3,814,100.00	0.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
845 CONTINGENCY	1,500,868.00	0.00	0.00	0.00	1,500,868.00	0.00
Total OTHER OBJECTS	1,650,868.00	0.00	0.00	0.00	1,650,868.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	762,639.00	46,640.78	438,395.73	0.00	324,243.27	57.48
Total CAPITAL OUTLAY	762,639.00	46,640.78	438,395.73	0.00	324,243.27	57.48
Total MRA	6,278,845.00	67,935.28	526,688.24	0.00	5,752,156.76	8.39

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	18,071.00	19,794.50	55,125.51	0.00	-37,054.51	305.05
Total PURCHASED SERVICES	18,071.00	19,794.50	55,125.51	0.00	-37,054.51	305.05
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,847,267.00	1,500.00	33,167.00	0.00	3,814,100.00	0.86
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	3,847,267.00	1,500.00	33,167.00	0.00	3,814,100.00	0.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
845 CONTINGENCY	1,500,868.00	0.00	0.00	0.00	1,500,868.00	0.00
Total OTHER OBJECTS	1,650,868.00	0.00	0.00	0.00	1,650,868.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	762,639.00	46,640.78	438,395.73	0.00	324,243.27	57.48
Total CAPITAL OUTLAY	762,639.00	46,640.78	438,395.73	0.00	324,243.27	57.48
Total MRA - URD II FUND	6,278,845.00	67,935.28	526,688.24	0.00	5,752,156.76	8.39

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	34,747.69	282,834.50	0.00	177,405.50	61.45
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	306.24	3,036.52	0.00	1,963.48	60.73
140 EMPLOYER CONTRIBUTIONS	154,447.00	11,706.95	100,736.14	0.00	53,710.86	65.22
141 STATE RETIREMENT CONTRIBUTIONS	449.00	0.00	269.04	0.00	179.96	59.92
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	620,700.00	46,760.88	386,876.20	0.00	233,823.80	62.33
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	98.08	2,614.30	0.00	1,385.70	65.36
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
Total SUPPLIES	9,126.00	98.08	3,356.26	0.00	5,769.74	36.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	59.83	0.00	740.17	7.48
320 PRINTING & DUPLICATING	3,000.00	0.00	1,636.17	0.00	1,363.83	54.54
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	250.00	2,718.00	0.00	282.00	90.60
341 ELECTRICITY & NATURAL GAS	0.00	67.25	103.08	0.00	-103.08	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	345,051.00	40,889.72	252,697.28	0.00	92,353.72	73.23
360 REPAIR & MAINTENANCE	6,990.00	901.30	3,154.55	0.00	3,835.45	45.13
370 TRAVEL	3,500.00	0.00	2,277.89	0.00	1,222.11	65.08
380 TRAINING	4,500.00	96.00	524.67	0.00	3,975.33	11.66
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	369,206.00	42,204.27	263,171.47	0.00	106,034.53	71.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,680,338.00	0.00	150,000.00	0.00	3,530,338.00	4.08
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	11,672.75	0.00	-11,672.75	0.00
Total GRANTS & CONTRIBUTIONS	3,680,338.00	0.00	161,672.75	0.00	3,518,665.25	4.39

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,675,291.00	0.00	0.00	0.00	1,675,291.00	0.00
Total OTHER OBJECTS	1,679,510.00	0.00	0.00	0.00	1,679,510.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	547,755.00	0.00	15,928.89	0.00	531,826.11	2.91
Total CAPITAL OUTLAY	547,755.00	0.00	15,928.89	0.00	531,826.11	2.91
Total MRA	6,906,635.00	89,063.23	831,005.57	0.00	6,075,629.43	12.03

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	460,240.00	34,747.69	282,834.50	0.00	177,405.50	61.45
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	306.24	3,036.52	0.00	1,963.48	60.73
140 EMPLOYER CONTRIBUTIONS	154,447.00	11,706.95	100,736.14	0.00	53,710.86	65.22
141 STATE RETIREMENT CONTRIBUTIONS	449.00	0.00	269.04	0.00	179.96	59.92
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	620,700.00	46,760.88	386,876.20	0.00	233,823.80	62.33
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	98.08	2,614.30	0.00	1,385.70	65.36
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
Total SUPPLIES	9,126.00	98.08	3,356.26	0.00	5,769.74	36.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	59.83	0.00	740.17	7.48
320 PRINTING & DUPLICATING	3,000.00	0.00	1,636.17	0.00	1,363.83	54.54
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	250.00	2,718.00	0.00	282.00	90.60
341 ELECTRICITY & NATURAL GAS	0.00	67.25	103.08	0.00	-103.08	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	345,051.00	40,889.72	252,697.28	0.00	92,353.72	73.23
360 REPAIR & MAINTENANCE	6,990.00	901.30	3,154.55	0.00	3,835.45	45.13
370 TRAVEL	3,500.00	0.00	2,277.89	0.00	1,222.11	65.08
380 TRAINING	4,500.00	96.00	524.67	0.00	3,975.33	11.66
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	369,206.00	42,204.27	263,171.47	0.00	106,034.53	71.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,680,338.00	0.00	150,000.00	0.00	3,530,338.00	4.08
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	11,672.75	0.00	-11,672.75	0.00
Total GRANTS & CONTRIBUTIONS	3,680,338.00	0.00	161,672.75	0.00	3,518,665.25	4.39
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,675,291.00	0.00	0.00	0.00	1,675,291.00	0.00
Total OTHER OBJECTS	1,679,510.00	0.00	0.00	0.00	1,679,510.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	547,755.00	0.00	15,928.89	0.00	531,826.11	2.91
Total CAPITAL OUTLAY	547,755.00	0.00	15,928.89	0.00	531,826.11	2.91
Total MRA - URD III FUND	6,906,635.00	89,063.23	831,005.57	0.00	6,075,629.43	12.03

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01
Total OTHER OBJECTS	4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01
Total MRA	4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01
Total OTHER OBJECTS	4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01
Total MRA URD III TI DEBT CLEARING FUND	4,124,306.00	0.00	1,938,674.65	0.00	2,185,631.35	47.01

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	369,932.30	0.00	367,628.70	50.16
Total DEBT SERVICE	1,233,041.00	0.00	424,045.30	0.00	808,995.70	34.39
Total MRA	1,233,041.00	0.00	424,045.30	0.00	808,995.70	34.39

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

7395 MRA TAX INCREMENT DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	45,984.97	0.00	44,459.03	50.84
Total DEBT SERVICE	163,725.00	0.00	82,212.71	0.00	81,512.29	50.21
Total MRA	163,725.00	0.00	82,212.71	0.00	81,512.29	50.21

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	0.00	45,984.97	0.00	44,459.03	50.84
Total DEBT SERVICE	163,725.00	0.00	82,212.71	0.00	81,512.29	50.21
Total NRSS DEBT SERVICE SINKING FUND	163,725.00	0.00	82,212.71	0.00	81,512.29	50.21

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	4,975.00	4,975.00	0.00	-4,975.00	0.00
Total PURCHASED SERVICES	0.00	4,975.00	4,975.00	0.00	-4,975.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,088,054.00	0.00	69,007.37	0.00	1,019,046.63	6.34
Total GRANTS & CONTRIBUTIONS	1,088,054.00	0.00	69,007.37	0.00	1,019,046.63	6.34
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	1,049,528.00	0.00	0.00	0.00	1,049,528.00	0.00
Total OTHER OBJECTS	1,069,528.00	0.00	0.00	0.00	1,069,528.00	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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	2,157,582.00	4,975.00	73,982.37	0.00	2,083,599.63	3.43

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	4,975.00	4,975.00	0.00	-4,975.00	0.00
Total PURCHASED SERVICES	0.00	4,975.00	4,975.00	0.00	-4,975.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,088,054.00	0.00	69,007.37	0.00	1,019,046.63	6.34
Total GRANTS & CONTRIBUTIONS	1,088,054.00	0.00	69,007.37	0.00	1,019,046.63	6.34
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	1,049,528.00	0.00	0.00	0.00	1,049,528.00	0.00
Total OTHER OBJECTS	1,069,528.00	0.00	0.00	0.00	1,069,528.00	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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	2,157,582.00	4,975.00	73,982.37	0.00	2,083,599.63	3.43

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total 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	487,834.00	0.00	0.00	0.00	487,834.00	0.00
Total OTHER OBJECTS	502,834.00	0.00	0.00	0.00	502,834.00	0.00
Total MRA	502,834.00	0.00	1,668.00	0.00	501,166.00	0.33

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,668.00	0.00	-1,668.00	0.00
Total 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	487,834.00	0.00	0.00	0.00	487,834.00	0.00
Total OTHER OBJECTS	502,834.00	0.00	0.00	0.00	502,834.00	0.00
Total HELLGATE URD	502,834.00	0.00	1,668.00	0.00	501,166.00	0.33

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total MRA	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

7399 INTERMOUNTAIN BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	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
Total DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18
Total INTERMOUNTAIN BOND DEBT SERVICE	146,486.00	0.00	73,510.63	0.00	72,975.37	50.18

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24
Total OTHER OBJECTS	1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24
Total MRA	1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24
Total OTHER OBJECTS	1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24
Total FRONT ST BOND CLEARING	1,501,097.00	0.00	529,056.09	0.00	972,040.91	35.24

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total MRA	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	206,430.00	0.00	159,015.00	0.00	47,415.00	77.03
Total 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
 2/1/2020 through 2/29/2020

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	600.00	203,405.75	0.00	182,135.25	52.76
Total DEBT SERVICE	580,189.00	600.00	203,405.75	0.00	376,783.25	35.06
Total MRA	580,189.00	600.00	203,405.75	0.00	376,783.25	35.06

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	600.00	203,405.75	0.00	182,135.25	52.76
Total DEBT SERVICE	580,189.00	600.00	203,405.75	0.00	376,783.25	35.06
Total FRONT ST SUBORDINATE LIEN NOTE	580,189.00	600.00	203,405.75	0.00	376,783.25	35.06

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17
Total OTHER OBJECTS	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17
Total MRA	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17
Total OTHER OBJECTS	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17
Total RIVERFRONT TIB CLEARING	636,381.00	0.00	211,074.51	0.00	425,306.49	33.17

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total MRA	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total DEBT SERVICE	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	28,783.50	0.00	65,607.50	30.49

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	852.50	3,833.00	0.00	-3,833.00	0.00
Total OTHER OBJECTS	0.00	852.50	3,833.00	0.00	-3,833.00	0.00
Total NON-DEPARTMENTAL	0.00	852.50	3,833.00	0.00	-3,833.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	852.50	3,833.00	0.00	-3,833.00	0.00
Total OTHER OBJECTS	0.00	852.50	3,833.00	0.00	-3,833.00	0.00
Total COUNTY CLEARING	0.00	852.50	3,833.00	0.00	-3,833.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

7912 ROSE PARK 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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

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	2,998,680.06	23,951,902.27	0.00	17,080,854.83	58.3
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	153,984.00	1,146,289.92	0.00	750,140.72	60.4
120 OVERTIME	1,203,037.00	101,020.13	706,453.27	0.00	496,583.73	58.7
121 OUTSIDE HIRE OVERTIME	1,017,000.00	6,843.11	542,119.97	0.00	474,880.03	53.3
122 COURT OVERTIME	0.00	5,264.53	30,558.88	0.00	-30,558.88	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	493,320.00	1,052.24	138,562.53	0.00	354,757.47	28.0
133 EDUCATION COMPENSATION	0.00	4,042.57	14,397.87	0.00	-14,397.87	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	13,913,802.80	1,045,317.10	8,879,186.87	0.00	5,034,615.93	63.8
141 STATE RETIREMENT CONTRIBUTIONS	5,462,248.96	0.00	2,962,090.57	0.00	2,500,158.39	54.2
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
Total PERSONAL SERVICES	65,018,596.50	4,316,203.74	38,371,562.15	0.00	26,647,034.35	59.0
200 SUPPLIES						
210 OFFICE SUPPLIES	197,292.26	11,376.48	93,841.24	0.00	103,451.02	47.5
220 OPERATING SUPPLIES	2,432,545.00	205,551.95	1,438,502.68	0.00	994,042.32	59.1
230 REPAIR/MAINTENANCE	1,338,674.00	70,325.56	734,567.65	0.00	604,106.35	54.8
231 GASOLINE	830,689.00	50,057.24	440,949.28	0.00	389,739.72	53.0
232 JANITORIAL SUPPLIES	0.00	549.59	16,657.10	0.00	-16,657.10	0.0
235 VEHICLE REPAIR/MAINTENANCE	65,891.00	20,938.45	162,892.28	0.00	-97,001.28	247.2
240 OTHER SUPPLIES	65,606.00	13,729.70	46,645.22	0.00	18,960.78	71.1
250 SUPPLIES FOR RESALE	11,685.00	0.00	3,066.00	0.00	8,619.00	26.2
Total SUPPLIES	4,942,382.26	372,528.97	2,937,121.45	0.00	2,005,260.81	59.4
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
 2/1/2020 through 2/29/2020

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
310 COMMUNICATIONS	284,187.00	18,894.73	196,303.68	0.00	87,883.32	69.0
320 PRINTING & DUPLICATING	113,978.00	5,631.22	39,316.97	0.00	74,661.03	34.5
330 PUBLICITY SUBSCRIPTIONS & DUES	307,326.00	22,673.41	150,453.05	0.00	156,872.95	48.9
340 WASTEWATER	26,154.00	0.00	18,444.02	0.00	7,709.98	70.5
341 ELECTRICITY & NATURAL GAS	3,675,579.00	426,189.25	2,126,405.90	0.00	1,549,173.10	57.8
342 STORM WATER	8,252.00	0.00	138.00	0.00	8,114.00	1.6
343 WATER CHARGES	257,517.00	3,063.23	169,755.80	0.00	87,761.20	65.9
344 TELEPHONE SERVICE	428,082.00	43,009.49	267,196.52	0.00	160,885.48	62.4
345 GARBAGE	261,295.00	18,741.12	135,277.93	0.00	126,017.07	51.7
350 PROFESSIONAL SERVICES	5,081,266.00	383,491.09	2,542,990.43	0.00	2,538,275.57	50.0
351 INSURANCE CLAIMS	8,574,200.00	-5,796.66	2,745,226.65	0.00	5,828,973.35	32.0
352 HEALTH PROGRAMS	100,000.00	2,223.93	40,029.51	0.00	59,970.49	40.0
353 ADMINISTRATION EXPENDITURES	1,031,200.00	92,957.74	750,292.54	0.00	280,907.46	72.7
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	79,531.09	1,654,680.92	0.00	1,390,163.08	54.3
370 TRAVEL	320,686.00	11,569.90	157,386.63	0.00	163,299.37	49.0
380 TRAINING	282,710.00	7,664.41	68,804.96	0.00	213,905.04	24.3
390 OTHER PURCHASED SERVICES	1,972,522.00	2,881.44	246,959.99	0.00	1,725,562.01	12.5
392 DONATIONS AND SALES	0.00	0.00	1,273.60	0.00	-1,273.60	0.0
Total PURCHASED SERVICES	25,786,998.00	1,112,725.39	11,314,342.60	0.00	14,472,655.40	43.8
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	10,090.03	134,449.51	0.00	479,014.49	21.9
Total BUILDING MATERIALS	613,464.00	10,090.03	134,449.51	0.00	479,014.49	21.9
500 FIXED CHARGES						
500 FIXED CHARGES	5,811,537.00	21,125.61	2,358,535.49	0.00	3,453,001.51	40.5
510 INSURANCE	88,000.00	0.00	123,899.32	0.00	-35,899.32	140.7
530 RENT	225,941.00	16,320.51	153,611.23	0.00	72,329.77	67.9
550 MERCHANT SERVICE FEES	194,100.00	0.00	6,283.50	0.00	187,816.50	3.2
590 PAYMENT IN LIEU OF TAXES	1,024,649.00	0.00	272,496.29	0.00	752,152.71	26.5
Total FIXED CHARGES	7,344,227.00	37,446.12	2,914,825.83	0.00	4,429,401.17	39.6
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 2/1/2020 through 2/29/2020

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
610 PRINCIPAL	8,704,364.67	0.00	2,882,996.25	0.00	5,821,368.42	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	120,036.64	4,387,570.23	0.00	3,975,226.84	52.4
Total DEBT SERVICE	17,067,161.74	120,036.64	7,270,566.48	0.00	9,796,595.26	42.6
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,513,280.00	176,586.27	4,196,030.76	0.00	13,317,249.24	23.9
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	11,672.75	0.00	-11,672.75	0.0
Total GRANTS & CONTRIBUTIONS	17,513,280.00	176,586.27	4,207,703.51	0.00	13,305,576.49	24.0
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	27,618,076.00	26,003.75	12,365,246.52	0.00	15,252,829.48	44.7
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	5,669,564.00	852.50	4,178.58	0.00	5,665,385.42	0.0
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	33,287,640.00	26,856.25	12,369,425.10	0.00	20,918,214.90	37.1
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	1,326,000.00	50,000.00	50,000.00	0.00	1,276,000.00	3.7
920 BUILDINGS	135,000.00	0.00	0.00	0.00	135,000.00	0.0
930 IMPROVEMENTS	25,038,709.00	674,264.44	6,933,133.52	0.00	18,105,575.48	27.6
940 MACHINERY & EQUIPMENT	5,735,341.00	201,213.77	3,600,394.29	0.00	2,134,946.71	62.7
Total CAPITAL OUTLAY	32,235,050.00	925,478.21	10,583,527.81	0.00	21,651,522.19	32.8
Grand Totals	203,808,799.50	7,097,951.62	90,103,524.44	0.00	113,705,275.06	44.2