

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 203,153.00 | 20,558.05 | 191,832.22 | 0.00 | 11,320.78 | 94.43 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 161,701.00 | 13,049.25 | 153,472.36 | 0.00 | 8,228.64 | 94.91 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 193.00 | 0.00 | 156.83 | 0.00 | 36.17 | 81.26 |
| Total PERSONAL SERVICES | 365,047.00 | 33,607.30 | 345,461.41 | 0.00 | 19,585.59 | 94.63 |
| 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 | 94.00 | 0.00 | 656.00 | 12.53 |
| Total SUPPLIES | 1,300.00 | 0.00 | 229.00 | 0.00 | 1,071.00 | 17.62 |
| 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 | 5,000.00 | 6,525.00 | 0.00 | -5,025.00 | 435.00 |
| 360 REPAIR & MAINTENANCE | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 370 TRAVEL | 6,000.00 | 0.00 | 2,771.68 | 0.00 | 3,228.32 | 46.19 |
| 380 TRAINING | 4,000.00 | 0.00 | 2,216.54 | 0.00 | 1,783.46 | 55.41 |
| Total PURCHASED SERVICES | 16,805.00 | 5,000.00 | 13,388.07 | 0.00 | 3,416.93 | 79.67 |
| 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 | 383,152.00 | 38,607.30 | 359,078.48 | 0.00 | 24,073.52 | 93.72 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 431,400.10 | 45,121.20 | 435,220.88 | 0.00 | -3,820.78 | 100.89 |
| 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 | 138,847.80 | 13,517.61 | 143,106.22 | 0.00 | -4,258.42 | 103.07 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 429.96 | 0.00 | 399.45 | 0.00 | 30.51 | 92.90 |
| Total PERSONAL SERVICES | 579,400.50 | 58,638.81 | 578,726.55 | 0.00 | 673.95 | 99.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 55.96 | 320.41 | 0.00 | 683.59 | 31.91 |
| 220 OPERATING SUPPLIES | 1,120.00 | 0.00 | 340.34 | 0.00 | 779.66 | 30.39 |
| 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 | 55.96 | 660.75 | 0.00 | 2,071.25 | 24.19 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 890.00 | 3.86 | 97.34 | 0.00 | 792.66 | 10.94 |
| 320 PRINTING & DUPLICATING | 1,456.00 | 0.00 | 0.00 | 0.00 | 1,456.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 10,617.00 | 405.00 | 10,261.65 | 0.00 | 355.35 | 96.65 |
| 344 TELEPHONE SERVICE | 5,076.00 | 63.97 | 3,128.51 | 0.00 | 1,947.49 | 61.63 |
| 350 PROFESSIONAL SERVICES | 8,907.00 | 0.00 | 3,343.24 | 0.00 | 5,563.76 | 37.53 |
| 360 REPAIR & MAINTENANCE | 605.00 | -41.02 | 302.59 | 0.00 | 302.41 | 50.01 |
| 370 TRAVEL | 2,908.00 | 0.00 | 472.76 | 0.00 | 2,435.24 | 16.26 |
| 380 TRAINING | 2,920.00 | -220.00 | 959.18 | 0.00 | 1,960.82 | 32.85 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 0.00 | 216.00 | 0.00 | 1,034.00 | 17.28 |
| Total PURCHASED SERVICES | 34,629.00 | 211.81 | 18,781.27 | 0.00 | 15,847.73 | 54.24 |
| Total MAYOR | 616,761.50 | 58,906.58 | 598,168.57 | 0.00 | 18,592.93 | 96.99 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 430,578.00 | 47,830.12 | 471,963.46 | 0.00 | -41,385.46 | 109.61 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 564.00 | 0.00 | 0.00 | 0.00 | 564.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 77.06 | 0.00 | -77.06 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 136,712.00 | 14,727.59 | 164,580.93 | 0.00 | -27,868.93 | 120.39 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 374.00 | 0.00 | 412.65 | 0.00 | -38.65 | 110.33 |
| Total PERSONAL SERVICES | 568,228.00 | 62,557.71 | 637,034.10 | 0.00 | -68,806.10 | 112.11 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,315.00 | 554.52 | 3,538.20 | 0.00 | -223.20 | 106.73 |
| 220 OPERATING SUPPLIES | 11,371.00 | 0.00 | 4,795.83 | 0.00 | 6,575.17 | 42.18 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 14,686.00 | 554.52 | 8,334.03 | 0.00 | 6,351.97 | 56.75 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 550.00 | 131.67 | 393.12 | 0.00 | 156.88 | 71.48 |
| 320 PRINTING & DUPLICATING | 3,172.00 | 269.23 | 1,469.37 | 0.00 | 1,702.63 | 46.32 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,241.00 | 0.00 | 159.00 | 0.00 | 2,082.00 | 7.10 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 390.00 | 0.00 | -390.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 26,700.00 | 0.00 | 26,822.25 | 0.00 | -122.25 | 100.46 |
| 360 REPAIR & MAINTENANCE | 4,002.00 | 0.00 | 228.11 | 0.00 | 3,773.89 | 5.70 |
| 370 TRAVEL | 3,088.00 | 0.00 | 4.75 | 0.00 | 3,083.25 | 0.15 |
| 380 TRAINING | 3,050.00 | 0.00 | 474.00 | 0.00 | 2,576.00 | 15.54 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 42,803.00 | 400.90 | 29,940.60 | 0.00 | 12,862.40 | 69.95 |
| 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 | 625,717.00 | 63,513.13 | 675,308.73 | 0.00 | -49,591.73 | 107.93 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 171,166.00 | 13,849.90 | 159,437.53 | 0.00 | 11,728.47 | 93.15 |
| 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 | 66,355.00 | 4,702.02 | 65,248.98 | 0.00 | 1,106.02 | 98.33 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 167.00 | 0.00 | 146.93 | 0.00 | 20.07 | 87.98 |
| Total PERSONAL SERVICES | 237,970.00 | 18,551.92 | 224,833.44 | 0.00 | 13,136.56 | 94.48 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,500.00 | 23.38 | 662.71 | 0.00 | 1,837.29 | 26.51 |
| 220 OPERATING SUPPLIES | 68.00 | 34.50 | 34.50 | 0.00 | 33.50 | 50.74 |
| 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 | 57.88 | 783.98 | 0.00 | 1,994.02 | 28.22 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 5,097.00 | 15,583.47 | 11,921.44 | 0.00 | -6,824.44 | 233.89 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 27,258.00 | 735.94 | 27,589.22 | 0.00 | -331.22 | 101.22 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 150,300.00 | 615.14 | 151,854.43 | 0.00 | -1,554.43 | 101.03 |
| 360 REPAIR & MAINTENANCE | 1,100.00 | 32.18 | 419.33 | 0.00 | 680.67 | 38.12 |
| 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 | -350.00 | 3,546.00 | 0.00 | -46.00 | 101.31 |
| Total PURCHASED SERVICES | 194,315.00 | 16,616.73 | 196,680.82 | 0.00 | -2,365.82 | 101.22 |
| 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 | 10,000.00 | 25,880.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 25,880.00 | 10,000.00 | 25,880.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 460,943.00 | 45,226.53 | 448,178.24 | 0.00 | 12,764.76 | 97.23 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 697,234.00 | 97,657.26 | 719,917.95 | 0.00 | -22,683.95 | 103.25 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 987.00 | 0.00 | 0.00 | 0.00 | 987.00 | 0.00 |
| 120 OVERTIME | 0.00 | 33.41 | 1,361.99 | 0.00 | -1,361.99 | 0.00 |
| 130 OTHER | 13,162.00 | 0.00 | 0.00 | 0.00 | 13,162.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 254,692.00 | 30,622.48 | 279,842.29 | 0.00 | -25,150.29 | 109.87 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 643.00 | 0.00 | 637.60 | 0.00 | 5.40 | 99.16 |
| Total PERSONAL SERVICES | 966,718.00 | 128,313.15 | 1,001,759.83 | 0.00 | -35,041.83 | 103.62 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,235.00 | 462.20 | 1,434.74 | 0.00 | 3,800.26 | 27.41 |
| 220 OPERATING SUPPLIES | 17,025.00 | 1,807.93 | 11,082.38 | 0.00 | 5,942.62 | 65.09 |
| 230 REPAIR/MAINTENANCE | 4,240.00 | 1,600.00 | 2,500.53 | 0.00 | 1,739.47 | 58.97 |
| 231 GASOLINE | 750.00 | 50.54 | 310.79 | 0.00 | 439.21 | 41.44 |
| 240 OTHER SUPPLIES | 2,900.00 | 0.00 | 185.00 | 0.00 | 2,715.00 | 6.38 |
| Total SUPPLIES | 30,150.00 | 3,920.67 | 15,513.44 | 0.00 | 14,636.56 | 51.45 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 356.00 | 3.00 | 115.88 | 0.00 | 240.12 | 32.55 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 160.98 | 0.00 | 189.02 | 45.99 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 150.00 | 0.00 | 350.00 | 30.00 |
| 344 TELEPHONE SERVICE | 195,435.00 | 19,550.27 | 192,235.66 | 0.00 | 3,199.34 | 98.36 |
| 350 PROFESSIONAL SERVICES | 3,380.00 | 0.00 | 1,047.85 | 0.00 | 2,332.15 | 31.00 |
| 360 REPAIR & MAINTENANCE | 495,525.00 | 7,950.59 | 466,564.36 | 0.00 | 28,960.64 | 94.16 |
| 370 TRAVEL | 9,259.00 | 0.00 | 1,179.09 | 0.00 | 8,079.91 | 12.73 |
| 380 TRAINING | 14,406.00 | 1,925.00 | 8,039.30 | 0.00 | 6,366.70 | 55.81 |
| 390 OTHER PURCHASED SERVICES | 3,700.00 | 0.00 | 520.71 | 0.00 | 3,179.29 | 14.07 |
| Total PURCHASED SERVICES | 722,911.00 | 29,428.86 | 670,013.83 | 0.00 | 52,897.17 | 92.68 |
| 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
6/1/2020 through 6/30/2020

| | | | | | | | | |
|------|---------------------|--------------------------|--------------|------------|--------------|------|-----------|-------|
| 1000 | GENERAL FUND | | | | | | | |
| | Total | INFORMATION TECHNOLOGIES | 1,719,779.00 | 161,662.68 | 1,687,287.10 | 0.00 | 32,491.90 | 98.11 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 937,915.00 | 90,747.35 | 878,226.72 | 0.00 | 59,688.28 | 93.64 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 846.00 | 0.00 | 0.00 | 0.00 | 846.00 | 0.00 |
| 120 OVERTIME | 20,824.00 | 392.62 | 4,307.65 | 0.00 | 16,516.35 | 20.69 |
| 140 EMPLOYER CONTRIBUTIONS | 354,201.00 | 31,819.19 | 351,016.67 | 0.00 | 3,184.33 | 99.10 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 892.00 | 0.00 | 811.15 | 0.00 | 80.85 | 90.94 |
| Total PERSONAL SERVICES | 1,314,678.00 | 122,959.16 | 1,234,362.19 | 0.00 | 80,315.81 | 93.89 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,712.26 | 2,924.57 | 10,738.64 | 0.00 | -2,026.38 | 123.26 |
| 220 OPERATING SUPPLIES | 4,972.00 | 1,699.93 | 4,662.39 | 0.00 | 309.61 | 93.77 |
| 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 | 465.58 | 5,394.93 | 0.00 | -1,304.93 | 131.91 |
| Total SUPPLIES | 17,774.26 | 5,090.08 | 20,900.60 | 0.00 | -3,126.34 | 117.59 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 14,580.00 | 841.94 | 15,478.40 | 0.00 | -898.40 | 106.16 |
| 320 PRINTING & DUPLICATING | 1,187.00 | 0.00 | 0.00 | 0.00 | 1,187.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 11,731.00 | 2,671.50 | 12,190.62 | 0.00 | -459.62 | 103.92 |
| 344 TELEPHONE SERVICE | 1,584.00 | 0.00 | 995.44 | 0.00 | 588.56 | 62.84 |
| 350 PROFESSIONAL SERVICES | 187,766.00 | 48,303.99 | 216,496.88 | 0.00 | -28,730.88 | 115.30 |
| 360 REPAIR & MAINTENANCE | 23,367.00 | 0.00 | 1,280.75 | 0.00 | 22,086.25 | 5.48 |
| 370 TRAVEL | 8,898.00 | 0.00 | 6,776.99 | 0.00 | 2,121.01 | 76.16 |
| 380 TRAINING | 9,600.00 | -280.00 | 4,086.07 | 0.00 | 5,513.93 | 42.56 |
| 390 OTHER PURCHASED SERVICES | 10,523.00 | 16,789.61 | 70,422.11 | 0.00 | -59,899.11 | 669.22 |
| Total PURCHASED SERVICES | 269,236.00 | 68,327.04 | 327,727.26 | 0.00 | -58,491.26 | 121.72 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 31,361.00 | 416.74 | 3,476.33 | 0.00 | 27,884.67 | 11.08 |
| Total FIXED CHARGES | 31,361.00 | 416.74 | 3,476.33 | 0.00 | 27,884.67 | 11.08 |
| 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
 6/1/2020 through 6/30/2020

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 | 1,250.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 2,500.00 | 1,250.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 1,726,785.26 | 198,043.02 | 1,588,966.38 | 0.00 | 137,818.88 | 92.02 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 753,728.00 | 72,681.09 | 729,623.92 | 0.00 | 24,104.08 | 96.80 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 |
| 120 OVERTIME | 1,000.00 | 444.12 | 8,566.46 | 0.00 | -7,566.46 | 856.65 |
| 140 EMPLOYER CONTRIBUTIONS | 293,674.00 | 25,049.70 | 289,104.31 | 0.00 | 4,569.69 | 98.44 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 734.00 | 0.00 | 671.10 | 0.00 | 62.90 | 91.43 |
| Total PERSONAL SERVICES | 1,049,841.00 | 98,174.91 | 1,027,965.79 | 0.00 | 21,875.21 | 97.92 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,857.00 | 620.66 | 5,235.45 | 0.00 | 621.55 | 89.39 |
| 220 OPERATING SUPPLIES | 3,043.00 | 1,111.08 | 6,440.44 | 0.00 | -3,397.44 | 211.65 |
| 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 | 1,731.74 | 11,675.89 | 0.00 | -2,725.89 | 130.46 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 43,893.00 | 8,192.88 | 31,330.94 | 0.00 | 12,562.06 | 71.38 |
| 320 PRINTING & DUPLICATING | 5,320.00 | 215.90 | 3,630.76 | 0.00 | 1,689.24 | 68.25 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,285.00 | 581.99 | 5,001.45 | 0.00 | 1,283.55 | 79.58 |
| 344 TELEPHONE SERVICE | 325.00 | 22.74 | 29.79 | 0.00 | 295.21 | 9.17 |
| 350 PROFESSIONAL SERVICES | 263,750.00 | 6,533.72 | 242,891.77 | 0.00 | 20,858.23 | 92.09 |
| 360 REPAIR & MAINTENANCE | 14,650.00 | 0.00 | 181.52 | 0.00 | 14,468.48 | 1.24 |
| 370 TRAVEL | 8,245.00 | 0.00 | 3,175.48 | 0.00 | 5,069.52 | 38.51 |
| 380 TRAINING | 7,830.00 | 0.00 | 3,458.78 | 0.00 | 4,371.22 | 44.17 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 350,298.00 | 15,547.23 | 289,700.49 | 0.00 | 60,597.51 | 82.70 |
| 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 | 1,409,089.00 | 115,453.88 | 1,329,342.17 | 0.00 | 79,746.83 | 94.34 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 134,876.00 | 0.00 | 78,604.53 | 0.00 | 56,271.47 | 58.28 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 38,582.00 | 0.00 | 22,307.25 | 0.00 | 16,274.75 | 57.82 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 131.00 | 0.00 | 81.48 | 0.00 | 49.52 | 62.20 |
| Total PERSONAL SERVICES | 173,589.00 | 0.00 | 100,993.26 | 0.00 | 72,595.74 | 58.18 |
| 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 | 150.00 | 0.00 | 550.00 | 21.43 |
| 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 | 2,938.30 | 0.00 | 20,561.70 | 12.50 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 198,114.00 | 0.00 | 103,931.56 | 0.00 | 94,182.44 | 52.46 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 111,186.00 | 16,193.55 | 130,697.45 | 0.00 | -19,511.45 | 117.55 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| 120 OVERTIME | 0.00 | 31.10 | 31.10 | 0.00 | -31.10 | 0.00 |
| 130 OTHER | 17,585.00 | 0.00 | 0.00 | 0.00 | 17,585.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 53,177.00 | 5,360.81 | 53,749.95 | 0.00 | -572.95 | 101.08 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 125.00 | 0.00 | 116.02 | 0.00 | 8.98 | 92.82 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 182,214.00 | 21,585.46 | 184,594.52 | 0.00 | -2,380.52 | 101.31 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 279.86 | 0.00 | 220.14 | 55.97 |
| 220 OPERATING SUPPLIES | 7,083.00 | 348.05 | 7,629.43 | 0.00 | -546.43 | 107.71 |
| 230 REPAIR/MAINTENANCE | 27,619.00 | 549.45 | 12,460.57 | 0.00 | 15,158.43 | 45.12 |
| 231 GASOLINE | 2,943.00 | 334.90 | 2,257.45 | 0.00 | 685.55 | 76.71 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 38,145.00 | 1,232.40 | 22,627.31 | 0.00 | 15,517.69 | 59.32 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 75.00 | 0.00 | -75.00 | 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 | 27,080.88 | 202,570.91 | 0.00 | 76,646.09 | 72.55 |
| 342 STORM WATER | 808.00 | 39.25 | 243.14 | 0.00 | 564.86 | 30.09 |
| 343 WATER CHARGES | 10,316.00 | 383.59 | 7,744.93 | 0.00 | 2,571.07 | 75.08 |
| 344 TELEPHONE SERVICE | 1,795.00 | 733.38 | 1,827.06 | 0.00 | -32.06 | 101.79 |
| 345 GARBAGE | 14,666.00 | 3,416.46 | 15,037.05 | 0.00 | -371.05 | 102.53 |
| 350 PROFESSIONAL SERVICES | 105,720.00 | 0.00 | 3,215.00 | 0.00 | 102,505.00 | 3.04 |
| 360 REPAIR & MAINTENANCE | 298,085.00 | 62,429.58 | 276,833.92 | 0.00 | 21,251.08 | 92.87 |
| 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 | 94,083.14 | 511,714.58 | 0.00 | 212,919.42 | 70.62 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 45,862.00 | 6,262.95 | 52,946.72 | 0.00 | -7,084.72 | 115.45 |
| Total GRANTS & CONTRIBUTIONS | 45,862.00 | 6,262.95 | 52,946.72 | 0.00 | -7,084.72 | 115.45 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | -20,000.00 | 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 FACILITY MAINTENANCE DEPARTMENT | 990,855.00 | 143,163.95 | 791,883.13 | 0.00 | 198,971.87 | 79.92 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,397,517.00 | 141,690.52 | 1,455,230.69 | 0.00 | -57,713.69 | 104.13 |
| 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 | 545,763.00 | 46,634.85 | 521,605.64 | 0.00 | 24,157.36 | 95.57 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,369.00 | 0.00 | 1,360.22 | 0.00 | 8.78 | 99.36 |
| Total PERSONAL SERVICES | 1,956,331.00 | 188,325.37 | 1,978,196.55 | 0.00 | -21,865.55 | 101.12 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 17,110.00 | 50,381.06 | 59,142.30 | 0.00 | -42,032.30 | 345.66 |
| 220 OPERATING SUPPLIES | 2,855.00 | 519.98 | 1,640.86 | 0.00 | 1,214.14 | 57.47 |
| 230 REPAIR/MAINTENANCE | 3,741.00 | 101.17 | 5,794.86 | 0.00 | -2,053.86 | 154.90 |
| 231 GASOLINE | 10,082.00 | 629.11 | 5,441.84 | 0.00 | 4,640.16 | 53.98 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 13.94 | 0.00 | -13.94 | 0.00 |
| Total SUPPLIES | 33,788.00 | 51,631.32 | 72,033.80 | 0.00 | -38,245.80 | 213.19 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 8,230.00 | 838.48 | 5,274.66 | 0.00 | 2,955.34 | 64.09 |
| 320 PRINTING & DUPLICATING | 7,189.00 | 777.48 | 3,678.89 | 0.00 | 3,510.11 | 51.17 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 15,730.00 | 1,288.00 | 6,012.65 | 0.00 | 9,717.35 | 38.22 |
| 344 TELEPHONE SERVICE | 14,007.00 | 5,458.90 | 15,353.60 | 0.00 | -1,346.60 | 109.61 |
| 350 PROFESSIONAL SERVICES | 106,406.00 | 5,897.50 | 40,192.34 | 0.00 | 66,213.66 | 37.77 |
| 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 | 0.00 | 6,059.82 | 0.00 | 10,479.18 | 36.64 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 213,726.00 | 14,260.36 | 101,342.58 | 0.00 | 112,383.42 | 47.42 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 110,780.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 110,780.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 119,315.00 | 238,630.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 238,630.00 | 119,315.00 | 238,630.00 | 0.00 | 0.00 | 100.00 |
| 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 | 2,553,255.00 | 373,532.05 | 2,510,482.93 | 0.00 | 42,772.07 | 98.32 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 571,627.00 | 62,369.09 | 533,058.73 | 0.00 | 38,568.27 | 93.25 |
| 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 | 191,066.00 | 18,986.47 | 189,272.62 | 0.00 | 1,793.38 | 99.06 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 470.00 | 0.00 | 469.85 | 0.00 | 0.15 | 99.97 |
| Total PERSONAL SERVICES | 763,445.00 | 81,355.56 | 723,514.09 | 0.00 | 39,930.91 | 94.77 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 17,001.00 | 5,891.84 | 16,066.30 | 0.00 | 934.70 | 94.50 |
| 220 OPERATING SUPPLIES | 1,700.00 | 242.00 | 427.84 | 0.00 | 1,272.16 | 25.17 |
| 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 | 6,133.84 | 16,718.03 | 0.00 | 2,282.97 | 87.99 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 16,655.00 | 374.87 | 10,715.56 | 0.00 | 5,939.44 | 64.34 |
| 320 PRINTING & DUPLICATING | 3,385.00 | 64.18 | 1,121.24 | 0.00 | 2,263.76 | 33.12 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 4,100.00 | 310.18 | 4,543.43 | 0.00 | -443.43 | 110.82 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 386,953.00 | 34,529.83 | 180,158.34 | 0.00 | 206,794.66 | 46.56 |
| 360 REPAIR & MAINTENANCE | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 370 TRAVEL | 9,887.00 | -1,917.84 | 4,778.74 | 0.00 | 5,108.26 | 48.33 |
| 380 TRAINING | 8,900.00 | 190.00 | 6,069.53 | 0.00 | 2,830.47 | 68.20 |
| 390 OTHER PURCHASED SERVICES | 2,822.00 | 0.00 | 0.00 | 0.00 | 2,822.00 | 0.00 |
| Total PURCHASED SERVICES | 434,402.00 | 33,551.22 | 207,386.84 | 0.00 | 227,015.16 | 47.74 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 81,607.00 | 6,452.52 | 82,191.30 | 0.00 | -584.30 | 100.72 |
| Total FIXED CHARGES | 81,607.00 | 6,452.52 | 82,191.30 | 0.00 | -584.30 | 100.72 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 834,363.89 | 228,658.82 | 721,327.54 | 0.00 | 113,036.35 | 86.45 |
| Total GRANTS & CONTRIBUTIONS | 834,363.89 | 228,658.82 | 721,327.54 | 0.00 | 113,036.35 | 86.45 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 2,132,818.89 | 356,151.96 | 1,751,137.80 | 0.00 | 381,681.09 | 82.10 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,227,094.00 | 119,889.58 | 1,181,542.22 | 0.00 | 45,551.78 | 96.29 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 987.00 | 0.00 | 0.00 | 0.00 | 987.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 0.00 | 6,646.67 | 0.00 | -1,646.67 | 132.93 |
| 140 EMPLOYER CONTRIBUTIONS | 409,449.00 | 36,786.40 | 410,663.89 | 0.00 | -1,214.89 | 100.30 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,163.00 | 0.00 | 1,090.95 | 0.00 | 72.05 | 93.80 |
| Total PERSONAL SERVICES | 1,643,693.00 | 156,675.98 | 1,599,943.73 | 0.00 | 43,749.27 | 97.34 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 10,818.00 | 17,155.85 | 22,469.64 | 0.00 | -11,651.64 | 207.71 |
| 220 OPERATING SUPPLIES | 2,500.00 | 0.00 | 964.00 | 0.00 | 1,536.00 | 38.56 |
| 231 GASOLINE | 263.00 | 0.00 | 27.93 | 0.00 | 235.07 | 10.62 |
| Total SUPPLIES | 13,581.00 | 17,155.85 | 23,461.57 | 0.00 | -9,880.57 | 172.75 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,600.00 | 70.66 | 1,175.11 | 0.00 | 424.89 | 73.44 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 462.82 | 0.00 | 537.18 | 46.28 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 10,396.00 | 190.42 | 8,757.26 | 0.00 | 1,638.74 | 84.24 |
| 344 TELEPHONE SERVICE | 0.00 | 190.92 | 190.92 | 0.00 | -190.92 | 0.00 |
| 350 PROFESSIONAL SERVICES | 4,514.00 | 168.65 | 662.90 | 0.00 | 3,851.10 | 14.69 |
| 360 REPAIR & MAINTENANCE | 22,553.00 | 68.10 | 22,069.72 | 0.00 | 483.28 | 97.86 |
| 370 TRAVEL | 10,810.00 | 1,350.00 | 4,634.95 | 0.00 | 6,175.05 | 42.88 |
| 380 TRAINING | 14,390.00 | 249.00 | 2,628.34 | 0.00 | 11,761.66 | 18.27 |
| 390 OTHER PURCHASED SERVICES | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 66,763.00 | 2,287.75 | 40,582.02 | 0.00 | 26,180.98 | 60.79 |
| 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 | 50,003.50 | 178,414.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 178,414.00 | 50,003.50 | 178,414.00 | 0.00 | 0.00 | 100.00 |
| 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 | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,907,125.00 | 226,123.08 | 1,843,791.12 | 0.00 | 63,333.88 | 96.68 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
6/1/2020 through 6/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 10,144,229.00 | 1,030,292.83 | 9,671,004.32 | 0.00 | 473,224.68 | 95.34 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,015,593.00 | 123,396.00 | 1,003,379.36 | 0.00 | 12,213.64 | 98.80 |
| 120 OVERTIME | 480,825.00 | 48,608.44 | 396,453.66 | 0.00 | 84,371.34 | 82.45 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 1,270.80 | 91,479.68 | 0.00 | -91,479.68 | 0.00 |
| 122 COURT OVERTIME | 0.00 | 2,079.77 | 43,045.09 | 0.00 | -43,045.09 | 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 | 68,415.22 | 0.00 | 49,488.78 | 58.03 |
| 133 EDUCATION COMPENSATION | 0.00 | 5,381.33 | 33,957.66 | 0.00 | -33,957.66 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 2,893,225.00 | 278,002.26 | 2,714,631.12 | 0.00 | 178,593.88 | 93.83 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,799,803.00 | 220,829.96 | 2,689,263.35 | 0.00 | 110,539.65 | 96.05 |
| Total PERSONAL SERVICES | 17,451,579.00 | 1,709,861.39 | 16,711,629.46 | 0.00 | 739,949.54 | 95.76 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 212,002.00 | 139,450.58 | 281,475.33 | 0.00 | -69,473.33 | 132.77 |
| 230 REPAIR/MAINTENANCE | 65,485.00 | 13,131.48 | 47,894.47 | 0.00 | 17,590.53 | 73.14 |
| 231 GASOLINE | 211,219.00 | 36,280.62 | 187,023.85 | 0.00 | 24,195.15 | 88.54 |
| Total SUPPLIES | 488,706.00 | 188,862.68 | 516,393.65 | 0.00 | -27,687.65 | 105.67 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 26,596.00 | 719.71 | 30,252.27 | 0.00 | -3,656.27 | 113.75 |
| 320 PRINTING & DUPLICATING | 11,364.00 | 3,282.75 | 6,824.93 | 0.00 | 4,539.07 | 60.06 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 14,938.00 | 459.30 | 13,900.14 | 0.00 | 1,037.86 | 93.05 |
| 344 TELEPHONE SERVICE | 48,772.00 | 8,924.69 | 46,905.24 | 0.00 | 1,866.76 | 96.17 |
| 350 PROFESSIONAL SERVICES | 131,340.00 | 76,650.07 | 191,981.69 | 0.00 | -60,641.69 | 146.17 |
| 360 REPAIR & MAINTENANCE | 143,355.00 | 73,383.38 | 157,797.22 | 0.00 | -14,442.22 | 110.07 |
| 370 TRAVEL | 83,150.00 | 16,834.55 | 88,429.23 | 0.00 | -5,279.23 | 106.35 |
| 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 | -15,864.11 | 3,346.41 | 0.00 | -3,346.41 | 0.00 |
| Total PURCHASED SERVICES | 484,515.00 | 164,390.34 | 559,293.14 | 0.00 | -74,778.14 | 115.43 |
| 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
 6/1/2020 through 6/30/2020

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 | 0.00 | 2,750.00 | 0.00 | 1,250.00 | 68.75 |
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 2,750.00 | 0.00 | 1,250.00 | 68.75 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,000.00 | 3,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 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 | 3,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 18,435,450.00 | 2,066,114.41 | 17,796,066.25 | 0.00 | 639,383.75 | 96.53 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 7,616,625.00 | 837,122.27 | 7,608,159.91 | 0.00 | 8,465.09 | 99.89 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 850,599.00 | 93,648.75 | 823,886.19 | 0.00 | 26,712.81 | 96.86 |
| 120 OVERTIME | 432,452.00 | 171,929.05 | 544,858.05 | 0.00 | -112,406.05 | 125.99 |
| 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 | 2,119,855.00 | 222,741.69 | 2,102,035.85 | 0.00 | 17,819.15 | 99.16 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,628,973.00 | 211,488.29 | 2,647,967.95 | 0.00 | -18,994.95 | 100.72 |
| Total PERSONAL SERVICES | 13,774,198.00 | 1,536,930.05 | 13,934,749.40 | 0.00 | -160,551.40 | 101.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,004.00 | 509.47 | 5,513.15 | 0.00 | 10,490.85 | 34.45 |
| 220 OPERATING SUPPLIES | 143,059.00 | 57,551.15 | 185,328.68 | 0.00 | -42,269.68 | 129.55 |
| 230 REPAIR/MAINTENANCE | 62,000.00 | 20,222.14 | 86,865.19 | 0.00 | -24,865.19 | 140.11 |
| 231 GASOLINE | 61,827.00 | 7,153.58 | 51,113.61 | 0.00 | 10,713.39 | 82.67 |
| 240 OTHER SUPPLIES | 593.00 | 0.00 | 129.99 | 0.00 | 463.01 | 21.92 |
| Total SUPPLIES | 283,483.00 | 85,436.34 | 328,950.62 | 0.00 | -45,467.62 | 116.04 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 210.05 | 531.26 | 0.00 | 45.74 | 92.07 |
| 320 PRINTING & DUPLICATING | 1,446.00 | 20.60 | 1,450.96 | 0.00 | -4.96 | 100.34 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 13,741.00 | 695.00 | 10,808.26 | 0.00 | 2,932.74 | 78.66 |
| 340 WASTEWATER | 1,350.00 | 0.00 | 1,095.48 | 0.00 | 254.52 | 81.15 |
| 341 ELECTRICITY & NATURAL GAS | 84,388.00 | 10,638.92 | 77,904.48 | 0.00 | 6,483.52 | 92.32 |
| 342 STORM WATER | 115.00 | 59.82 | 373.54 | 0.00 | -258.54 | 324.82 |
| 343 WATER CHARGES | 14,677.00 | 1,697.08 | 9,755.62 | 0.00 | 4,921.38 | 66.47 |
| 344 TELEPHONE SERVICE | 21,348.00 | 2,597.79 | 16,903.39 | 0.00 | 4,444.61 | 79.18 |
| 345 GARBAGE | 8,590.00 | 2,775.46 | 9,088.76 | 0.00 | -498.76 | 105.81 |
| 350 PROFESSIONAL SERVICES | 44,272.00 | 3,088.78 | 39,601.76 | 0.00 | 4,670.24 | 89.45 |
| 360 REPAIR & MAINTENANCE | 83,929.00 | 47,357.73 | 129,352.62 | 0.00 | -45,423.62 | 154.12 |
| 370 TRAVEL | 19,893.00 | 361.43 | 9,044.00 | 0.00 | 10,849.00 | 45.46 |
| 380 TRAINING | 70,010.00 | 56,467.00 | 64,932.59 | 0.00 | 5,077.41 | 92.75 |
| 390 OTHER PURCHASED SERVICES | 14,900.00 | 1,551.37 | 5,275.62 | 0.00 | 9,624.38 | 35.41 |
| Total PURCHASED SERVICES | 379,236.00 | 127,521.03 | 376,118.34 | 0.00 | 3,117.66 | 99.18 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 75.33 | 75.33 | 0.00 | 272.67 | 21.65 |
| Total FIXED CHARGES | 348.00 | 75.33 | 75.33 | 0.00 | 272.67 | 21.65 |
| 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 | 2,700.00 | 2,700.00 | 0.00 | -2,700.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 2,700.00 | 2,700.00 | 0.00 | -2,700.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 39,997.87 | 0.00 | -39,997.87 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 39,997.87 | 0.00 | -39,997.87 | 0.00 |
| Total FIRE | 14,439,965.00 | 1,752,662.75 | 14,682,591.56 | 0.00 | -242,626.56 | 101.68 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 691,034.00 | 71,064.17 | 656,711.11 | 0.00 | 34,322.89 | 95.03 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 369.55 | 0.00 | 1,630.45 | 18.48 |
| 130 OTHER | 34,380.00 | 225.00 | 2,385.00 | 0.00 | 31,995.00 | 6.94 |
| 140 EMPLOYER CONTRIBUTIONS | 307,287.00 | 31,302.70 | 313,262.97 | 0.00 | -5,975.97 | 101.94 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 647.00 | 0.00 | 551.87 | 0.00 | 95.13 | 85.30 |
| Total PERSONAL SERVICES | 1,036,053.00 | 102,591.87 | 973,280.50 | 0.00 | 62,772.50 | 93.94 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,000.00 | 584.74 | 584.74 | 0.00 | 415.26 | 58.47 |
| 220 OPERATING SUPPLIES | 39,495.00 | 17,867.51 | 38,405.25 | 0.00 | 1,089.75 | 97.24 |
| 230 REPAIR/MAINTENANCE | 43,500.00 | 12,156.93 | 55,531.57 | 0.00 | -12,031.57 | 127.66 |
| 231 GASOLINE | 3,431.00 | -22,465.34 | 14,762.02 | 0.00 | -11,331.02 | 430.25 |
| 240 OTHER SUPPLIES | 2,600.00 | 0.00 | 932.61 | 0.00 | 1,667.39 | 35.87 |
| Total SUPPLIES | 90,026.00 | 8,143.84 | 110,216.19 | 0.00 | -20,190.19 | 122.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 356.00 | 21.69 | 351.48 | 0.00 | 4.52 | 98.73 |
| 320 PRINTING & DUPLICATING | 350.00 | 135.00 | 135.00 | 0.00 | 215.00 | 38.57 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 530.00 | 25.98 | 374.89 | 0.00 | 155.11 | 70.73 |
| 344 TELEPHONE SERVICE | 1,295.00 | 943.57 | 1,571.32 | 0.00 | -276.32 | 121.34 |
| 350 PROFESSIONAL SERVICES | 10,724.00 | 342.00 | 5,939.19 | 0.00 | 4,784.81 | 55.38 |
| 360 REPAIR & MAINTENANCE | 4,420.00 | 1,453.17 | 1,947.17 | 0.00 | 2,472.83 | 44.05 |
| 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 | 2,921.41 | 10,319.05 | 0.00 | 11,105.95 | 48.16 |
| 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 | 1,147,504.00 | 113,657.12 | 1,093,815.74 | 0.00 | 53,688.26 | 95.32 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 410,902.00 | 36,410.92 | 350,514.05 | 0.00 | 60,387.95 | 85.30 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 2,698.67 | 6,262.97 | 0.00 | -1,262.97 | 125.26 |
| 140 EMPLOYER CONTRIBUTIONS | 186,013.00 | 14,913.40 | 155,195.99 | 0.00 | 30,817.01 | 83.43 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 404.00 | 0.00 | 324.69 | 0.00 | 79.31 | 80.37 |
| Total PERSONAL SERVICES | 603,024.00 | 54,022.99 | 512,297.70 | 0.00 | 90,726.30 | 84.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,770.00 | 863.91 | 2,774.49 | 0.00 | -4.49 | 100.16 |
| 220 OPERATING SUPPLIES | 37,302.00 | 23,534.67 | 36,134.15 | 0.00 | 1,167.85 | 96.87 |
| 230 REPAIR/MAINTENANCE | 20,120.00 | 8,125.51 | 19,851.94 | 0.00 | 268.06 | 98.67 |
| 231 GASOLINE | 14,398.00 | 2,145.89 | 7,935.63 | 0.00 | 6,462.37 | 55.12 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 2,256.00 | 6,552.00 | 0.00 | 5,133.00 | 56.07 |
| Total SUPPLIES | 86,275.00 | 36,925.98 | 73,248.21 | 0.00 | 13,026.79 | 84.90 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,045.00 | 877.47 | 1,995.11 | 0.00 | 49.89 | 97.56 |
| 320 PRINTING & DUPLICATING | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 813.00 | 124.99 | 157.99 | 0.00 | 655.01 | 19.43 |
| 341 ELECTRICITY & NATURAL GAS | 20,647.00 | 3,894.33 | 14,233.81 | 0.00 | 6,413.19 | 68.94 |
| 343 WATER CHARGES | 1,082.00 | 81.34 | 760.10 | 0.00 | 321.90 | 70.25 |
| 344 TELEPHONE SERVICE | 2,400.00 | 235.44 | 1,442.10 | 0.00 | 957.90 | 60.09 |
| 345 GARBAGE | 3,051.00 | 401.56 | 1,480.73 | 0.00 | 1,570.27 | 48.53 |
| 350 PROFESSIONAL SERVICES | 4,342.00 | 360.18 | 19,633.10 | 0.00 | -15,291.10 | 452.17 |
| 360 REPAIR & MAINTENANCE | 3,700.00 | 0.00 | 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 | 0.00 | 407.15 | 0.00 | 1,598.85 | 20.30 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 41,361.00 | 5,975.31 | 46,651.52 | 0.00 | -5,290.52 | 112.79 |
| 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
 6/1/2020 through 6/30/2020

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 | 21.00 | 361.00 | 0.00 | 139.00 | 72.20 |
| Total FIXED CHARGES | 500.00 | 21.00 | 361.00 | 0.00 | 139.00 | 72.20 |
| 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 | 731,160.00 | 96,945.28 | 632,558.43 | 0.00 | 98,601.57 | 86.51 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 6,111.00 | 0.00 | 0.00 | 0.00 | 6,111.00 | 0.00 |
| 120 OVERTIME | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 681.93 | 0.00 | -681.93 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 31,111.00 | 0.00 | 681.93 | 0.00 | 30,429.07 | 2.19 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 7,737.33 | 8,157.33 | 0.00 | -8,157.33 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 25,000.00 | 2,960.98 | 13,858.98 | 0.00 | 11,141.02 | 55.44 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 25,000.00 | 10,698.31 | 22,016.31 | 0.00 | 2,983.69 | 88.07 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 2,080.25 | 3,430.25 | 0.00 | -3,430.25 | 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 | 2,080.25 | 3,430.25 | 0.00 | -3,430.25 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 991,915.00 | 17,558.83 | 911,099.19 | 0.00 | 80,815.81 | 91.85 |
| 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 | 17,558.83 | 911,099.19 | 0.00 | 80,815.81 | 91.85 |
| 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 | 1,011,667.50 | 2,023,335.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 2,023,335.00 | 1,011,667.50 | 2,023,335.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 5,084,362.00 | 2,318,014.33 | 5,089,266.56 | 0.00 | -4,904.56 | 100.10 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 150,000.00 | 7,251.83 | 8,012.88 | 0.00 | 141,987.12 | 5.34 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 5,234,362.00 | 2,325,266.16 | 5,097,279.44 | 0.00 | 137,082.56 | 97.38 |
| 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 | 8,849,738.00 | 3,367,271.05 | 8,107,099.67 | 0.00 | 742,638.33 | 91.61 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

1000 GENERAL FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 25,936,375.10 | 2,703,477.90 | 25,251,745.69 | 0.00 | 684,629.41 | 97.36 |
| 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 | 217,044.75 | 1,827,265.55 | 0.00 | 46,469.09 | 97.52 |
| 120 OVERTIME | 976,894.00 | 224,137.41 | 969,648.05 | 0.00 | 7,245.95 | 99.26 |
| 121 OUTSIDE HIRE OVERTIME | 35,000.00 | 1,270.80 | 239,530.55 | 0.00 | -204,530.55 | 684.37 |
| 122 COURT OVERTIME | 0.00 | 2,079.77 | 43,045.09 | 0.00 | -43,045.09 | 0.00 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 287,998.00 | 225.00 | 130,590.80 | 0.00 | 157,407.20 | 45.34 |
| 133 EDUCATION COMPENSATION | 0.00 | 5,381.33 | 33,957.66 | 0.00 | -33,957.66 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 8,150,599.80 | 788,216.42 | 7,929,778.97 | 0.00 | 220,820.83 | 97.29 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 5,436,517.96 | 432,318.25 | 5,344,462.09 | 0.00 | 92,055.87 | 98.31 |
| 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 | 4,374,151.63 | 41,770,024.45 | 0.00 | 927,095.05 | 97.83 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 92,526.26 | 87,765.49 | 137,052.96 | 0.00 | -44,526.70 | 148.12 |
| 220 OPERATING SUPPLIES | 483,945.00 | 244,167.38 | 579,361.42 | 0.00 | -95,416.42 | 119.72 |
| 230 REPAIR/MAINTENANCE | 252,205.00 | 58,847.66 | 244,758.11 | 0.00 | 7,446.89 | 97.05 |
| 231 GASOLINE | 305,621.00 | 24,129.30 | 269,191.15 | 0.00 | 36,429.85 | 88.08 |
| 240 OTHER SUPPLIES | 11,418.00 | 465.58 | 6,847.74 | 0.00 | 4,570.26 | 59.97 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 2,256.00 | 6,552.00 | 0.00 | 5,133.00 | 56.07 |
| Total SUPPLIES | 1,157,400.26 | 417,631.41 | 1,243,763.38 | 0.00 | -86,363.12 | 107.46 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 121,545.00 | 27,869.75 | 109,632.57 | 0.00 | 11,912.43 | 90.20 |
| 320 PRINTING & DUPLICATING | 37,444.00 | 4,765.14 | 19,116.60 | 0.00 | 18,327.40 | 51.05 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 124,535.00 | 7,488.30 | 101,886.56 | 0.00 | 22,648.44 | 81.81 |
| 340 WASTEWATER | 5,227.00 | 0.00 | 2,957.80 | 0.00 | 2,269.20 | 56.59 |
| 341 ELECTRICITY & NATURAL GAS | 384,252.00 | 41,614.13 | 294,709.20 | 0.00 | 89,542.80 | 76.70 |
| 342 STORM WATER | 923.00 | 99.07 | 616.68 | 0.00 | 306.32 | 66.81 |
| 343 WATER CHARGES | 26,075.00 | 2,162.01 | 18,260.65 | 0.00 | 7,814.35 | 70.03 |
| 344 TELEPHONE SERVICE | 292,037.00 | 38,721.67 | 280,973.03 | 0.00 | 11,063.97 | 96.21 |
| 345 GARBAGE | 26,307.00 | 6,593.48 | 25,606.54 | 0.00 | 700.46 | 97.34 |
| 350 PROFESSIONAL SERVICES | 1,456,574.00 | 183,570.11 | 1,136,307.49 | 0.00 | 320,266.51 | 78.01 |
| 360 REPAIR & MAINTENANCE | 1,122,823.00 | 192,633.71 | 1,084,995.10 | 0.00 | 37,827.90 | 96.63 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 16,628.14 | 127,042.58 | 0.00 | 66,008.42 | 65.81 |
| 380 TRAINING | 166,571.00 | 58,331.00 | 100,721.30 | 0.00 | 65,849.70 | 60.47 |
| 390 OTHER PURCHASED SERVICES | 63,195.00 | 17,990.98 | 99,836.45 | 0.00 | -36,641.45 | 157.98 |
| 392 DONATIONS AND SALES | 0.00 | -15,864.11 | 3,346.41 | 0.00 | -3,346.41 | 0.00 |
| Total PURCHASED SERVICES | 4,020,559.00 | 582,603.38 | 3,406,008.96 | 0.00 | 614,550.04 | 84.71 |
| 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 | 17,975.57 | 914,575.52 | 0.00 | 109,350.48 | 89.32 |
| 530 RENT | 82,455.00 | 6,548.85 | 82,627.63 | 0.00 | -172.63 | 100.21 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,106,381.00 | 24,524.42 | 997,203.15 | 0.00 | 109,177.85 | 90.13 |
| 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 | 3,289,237.89 | 1,306,592.77 | 3,115,433.26 | 0.00 | 173,804.63 | 94.72 |
| Total GRANTS & CONTRIBUTIONS | 3,289,237.89 | 1,306,592.77 | 3,115,433.26 | 0.00 | 173,804.63 | 94.72 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 5,331,492.00 | 2,464,279.33 | 5,359,096.56 | 0.00 | -27,604.56 | 100.52 |
| 845 CONTINGENCY | 150,000.00 | 7,251.83 | 8,012.88 | 0.00 | 141,987.12 | 5.34 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 5,481,492.00 | 2,471,531.16 | 5,367,109.44 | 0.00 | 114,382.56 | 97.91 |
| 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 | 41,387.67 | 0.00 | -36,713.67 | 885.49 |
| Total CAPITAL OUTLAY | 4,674.00 | 0.00 | 50,887.67 | 0.00 | -46,213.67 | 1,088.74 |
| Total GENERAL FUND | 58,328,211.65 | 9,177,034.77 | 55,999,687.86 | 0.00 | 2,328,523.79 | 96.01 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 3,273.49 | 33,156.09 | 0.00 | -13,156.09 | 165.78 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 3,273.49 | 33,156.09 | 0.00 | 1,843.91 | 94.73 |
| 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 | 3,273.49 | 33,546.09 | 0.00 | 298,813.91 | 10.09 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 3,273.49 | 33,156.09 | 0.00 | -13,156.09 | 165.78 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 3,273.49 | 33,156.09 | 0.00 | 1,843.91 | 94.73 |
| 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 | 3,273.49 | 33,546.09 | 0.00 | 298,813.91 | 10.09 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 20.00 | 14,566.82 | 0.00 | 54,933.18 | 20.96 |
| 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 | 20.00 | 14,566.82 | 0.00 | 81,033.18 | 15.24 |
| 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 | 771.80 | 8,903.48 | 0.00 | 163,296.52 | 5.17 |
| 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 | 9,266.00 | 9,706.00 | 0.00 | 80,294.00 | 10.78 |
| Total PURCHASED SERVICES | 272,500.00 | 10,037.80 | 18,609.48 | 0.00 | 253,890.52 | 6.83 |
| 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 | 981.43 | 6,839.53 | 0.00 | 437,886.47 | 1.54 |
| Total CAPITAL OUTLAY | 544,726.00 | 981.43 | 6,839.53 | 0.00 | 537,886.47 | 1.26 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

| | | | | | | | | |
|-------|-------------------------|------------|-----------|-----------|------|------------|------|--|
| 1216 | PARKS & REC TRAILS, DEV | | | | | | | |
| Total | PARKS & RECREATION | 937,826.00 | 11,039.23 | 40,015.83 | 0.00 | 897,810.17 | 4.27 | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 20.00 | 14,566.82 | 0.00 | 54,933.18 | 20.96 |
| 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 | 20.00 | 14,566.82 | 0.00 | 81,033.18 | 15.24 |
| 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 | 771.80 | 8,903.48 | 0.00 | 163,296.52 | 5.17 |
| 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 | 9,266.00 | 9,706.00 | 0.00 | 80,294.00 | 10.78 |
| Total PURCHASED SERVICES | 272,500.00 | 10,037.80 | 18,609.48 | 0.00 | 253,890.52 | 6.83 |
| 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 | 981.43 | 6,839.53 | 0.00 | 437,886.47 | 1.54 |
| Total CAPITAL OUTLAY | 544,726.00 | 981.43 | 6,839.53 | 0.00 | 537,886.47 | 1.26 |

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Periods: 12 through 13

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

| | | | | | | | |
|--------------|-------------------------|------------|-----------|-----------|------|------------|------|
| Total | PARKS & REC TRAILS, DEV | 937,826.00 | 11,039.23 | 40,015.83 | 0.00 | 897,810.17 | 4.27 |
|--------------|-------------------------|------------|-----------|-----------|------|------------|------|

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 188.03 | 12,302.66 | 0.00 | -12,302.66 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 30.09 | 1,968.44 | 0.00 | -1,968.44 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 218.12 | 14,271.10 | 0.00 | -14,271.10 | 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 | 0.00 | 27,400.00 | 0.00 | -27,400.00 | 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 | 0.00 | 27,400.00 | 0.00 | -1,000.00 | 103.79 |
| 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 | 218.12 | 44,431.89 | 0.00 | -7,431.89 | 120.09 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 188.03 | 12,302.66 | 0.00 | -12,302.66 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 30.09 | 1,968.44 | 0.00 | -1,968.44 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 218.12 | 14,271.10 | 0.00 | -14,271.10 | 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 | 0.00 | 27,400.00 | 0.00 | -27,400.00 | 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 | 0.00 | 27,400.00 | 0.00 | -1,000.00 | 103.79 |
| 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 | 218.12 | 44,431.89 | 0.00 | -7,431.89 | 120.09 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 11,334.87 | 56,212.83 | 0.00 | 76,008.17 | 42.51 |
| 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 | 2,295.12 | 21,519.28 | 0.00 | 25,022.72 | 46.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 130.00 | 0.00 | 25.17 | 0.00 | 104.83 | 19.36 |
| Total PERSONAL SERVICES | 180,893.00 | 13,629.99 | 77,757.28 | 0.00 | 103,135.72 | 42.99 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 16.72 | 0.00 | -16.72 | 0.00 |
| 220 OPERATING SUPPLIES | 18,600.00 | 3,882.40 | 35,878.83 | 0.00 | -17,278.83 | 192.90 |
| 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 | 3,882.40 | 35,895.55 | 0.00 | -17,295.55 | 192.99 |
| 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 | 566.06 | 2,055.82 | 0.00 | -55.82 | 102.79 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 3,128.72 | 0.00 | -1,128.72 | 156.44 |
| 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 | 134.20 | 983.76 | 0.00 | 2,261.24 | 30.32 |
| 345 GARBAGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 698.00 | 2,106.75 | 0.00 | 7,893.25 | 21.07 |
| 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 | 1,398.26 | 10,433.10 | 0.00 | 30,045.90 | 25.77 |
| 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
 6/1/2020 through 6/30/2020

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 | 213.24 | 61,384.45 | 0.00 | 58,615.55 | 51.15 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 120,000.00 | 213.24 | 61,384.45 | 0.00 | 58,615.55 | 51.15 |
| Total PARKS & RECREATION | 377,035.79 | 19,123.89 | 202,630.08 | 0.00 | 174,405.71 | 53.74 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 11,334.87 | 56,212.83 | 0.00 | 76,008.17 | 42.51 |
| 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 | 2,295.12 | 21,519.28 | 0.00 | 25,022.72 | 46.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 130.00 | 0.00 | 25.17 | 0.00 | 104.83 | 19.36 |
| Total PERSONAL SERVICES | 180,893.00 | 13,629.99 | 77,757.28 | 0.00 | 103,135.72 | 42.99 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 16.72 | 0.00 | -16.72 | 0.00 |
| 220 OPERATING SUPPLIES | 18,600.00 | 3,882.40 | 35,878.83 | 0.00 | -17,278.83 | 192.90 |
| 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 | 3,882.40 | 35,895.55 | 0.00 | -17,295.55 | 192.99 |
| 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 | 566.06 | 2,055.82 | 0.00 | -55.82 | 102.79 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 3,128.72 | 0.00 | -1,128.72 | 156.44 |
| 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 | 134.20 | 983.76 | 0.00 | 2,261.24 | 30.32 |
| 345 GARBAGE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 698.00 | 2,106.75 | 0.00 | 7,893.25 | 21.07 |
| 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 | 1,398.26 | 10,433.10 | 0.00 | 30,045.90 | 25.77 |
| 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
 6/1/2020 through 6/30/2020

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 | 213.24 | 61,384.45 | 0.00 | 58,615.55 | 51.15 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 120,000.00 | 213.24 | 61,384.45 | 0.00 | 58,615.55 | 51.15 |
| Total FT MISSOULA REGIONAL PARK | 377,035.79 | 19,123.89 | 202,630.08 | 0.00 | 174,405.71 | 53.74 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 20,131.75 | 127,933.43 | 0.00 | 10,254.57 | 92.58 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 551.91 | 0.00 | 1,448.09 | 27.60 |
| 140 EMPLOYER CONTRIBUTIONS | 53,230.00 | 6,714.79 | 50,777.05 | 0.00 | 2,452.95 | 95.39 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 135.00 | 0.00 | 57.60 | 0.00 | 77.40 | 42.67 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 193,553.00 | 26,846.54 | 179,319.99 | 0.00 | 14,233.01 | 92.65 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 228,352.00 | 25,283.83 | 75,447.13 | 0.00 | 152,904.87 | 33.04 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 697.72 | 0.00 | -697.72 | 0.00 |
| 231 GASOLINE | 18,270.00 | 2,139.17 | 7,613.97 | 0.00 | 10,656.03 | 41.67 |
| 235 VEHICLE REPAIR/MAINTENANCE | 7,000.00 | 824.64 | 3,623.99 | 0.00 | 3,376.01 | 51.77 |
| Total SUPPLIES | 253,622.00 | 28,247.64 | 87,382.81 | 0.00 | 166,239.19 | 34.45 |
| 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 | 7,087.36 | 45,300.17 | 0.00 | -12,327.17 | 137.39 |
| 342 STORM WATER | 5,969.00 | 26.13 | 124.70 | 0.00 | 5,844.30 | 2.09 |
| 343 WATER CHARGES | 2,142.00 | 4,742.15 | 10,231.10 | 0.00 | -8,089.10 | 477.64 |
| 344 TELEPHONE SERVICE | 6,660.00 | 1,000.48 | 11,500.41 | 0.00 | -4,840.41 | 172.68 |
| 345 GARBAGE | 20,000.00 | 1,871.22 | 8,945.51 | 0.00 | 11,054.49 | 44.73 |
| 350 PROFESSIONAL SERVICES | 85,601.00 | 47,781.78 | 87,675.65 | 0.00 | -2,074.65 | 102.42 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 114.83 | 0.00 | -114.83 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 1,726.85 | 0.00 | -1,726.85 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 153,345.00 | 62,509.12 | 165,793.52 | 0.00 | -12,448.52 | 108.12 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 52,800.00 | 52,800.00 | 52,800.00 | 0.00 | 0.00 | 100.00 |
| Total CAPITAL OUTLAY | 52,800.00 | 52,800.00 | 52,800.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

| | | | | | | | | |
|------|---------------------------|--------------------|------------|------------|------------|------|------------|-------|
| 1221 | FMRP - MAINTENANCE | | | | | | | |
| | Total | PARKS & RECREATION | 653,320.00 | 170,403.30 | 485,296.32 | 0.00 | 168,023.68 | 74.28 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 20,131.75 | 127,933.43 | 0.00 | 10,254.57 | 92.58 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 551.91 | 0.00 | 1,448.09 | 27.60 |
| 140 EMPLOYER CONTRIBUTIONS | 53,230.00 | 6,714.79 | 50,777.05 | 0.00 | 2,452.95 | 95.39 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 135.00 | 0.00 | 57.60 | 0.00 | 77.40 | 42.67 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 193,553.00 | 26,846.54 | 179,319.99 | 0.00 | 14,233.01 | 92.65 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 228,352.00 | 25,283.83 | 75,447.13 | 0.00 | 152,904.87 | 33.04 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 697.72 | 0.00 | -697.72 | 0.00 |
| 231 GASOLINE | 18,270.00 | 2,139.17 | 7,613.97 | 0.00 | 10,656.03 | 41.67 |
| 235 VEHICLE REPAIR/MAINTENANCE | 7,000.00 | 824.64 | 3,623.99 | 0.00 | 3,376.01 | 51.77 |
| Total SUPPLIES | 253,622.00 | 28,247.64 | 87,382.81 | 0.00 | 166,239.19 | 34.45 |
| 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 | 7,087.36 | 45,300.17 | 0.00 | -12,327.17 | 137.39 |
| 342 STORM WATER | 5,969.00 | 26.13 | 124.70 | 0.00 | 5,844.30 | 2.09 |
| 343 WATER CHARGES | 2,142.00 | 4,742.15 | 10,231.10 | 0.00 | -8,089.10 | 477.64 |
| 344 TELEPHONE SERVICE | 6,660.00 | 1,000.48 | 11,500.41 | 0.00 | -4,840.41 | 172.68 |
| 345 GARBAGE | 20,000.00 | 1,871.22 | 8,945.51 | 0.00 | 11,054.49 | 44.73 |
| 350 PROFESSIONAL SERVICES | 85,601.00 | 47,781.78 | 87,675.65 | 0.00 | -2,074.65 | 102.42 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 114.83 | 0.00 | -114.83 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 1,726.85 | 0.00 | -1,726.85 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 153,345.00 | 62,509.12 | 165,793.52 | 0.00 | -12,448.52 | 108.12 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 52,800.00 | 52,800.00 | 52,800.00 | 0.00 | 0.00 | 100.00 |
| Total CAPITAL OUTLAY | 52,800.00 | 52,800.00 | 52,800.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

| | | | | | | | |
|--------------|--------------------|------------|------------|------------|------|------------|-------|
| Total | FMRP - MAINTENANCE | 653,320.00 | 170,403.30 | 485,296.32 | 0.00 | 168,023.68 | 74.28 |
|--------------|--------------------|------------|------------|------------|------|------------|-------|

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 4,586.58 | 0.00 | -4,586.58 | 0.00 |
| 121 OUTSIDE HIRE OVERTIME | 982,000.00 | 54,801.13 | 517,973.47 | 0.00 | 464,026.53 | 52.75 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 8,312.28 | 64,289.39 | 0.00 | -64,289.39 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 982,000.00 | 63,113.41 | 586,849.44 | 0.00 | 395,150.56 | 59.76 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 87,073.00 | -2,579.86 | 97,268.29 | 0.00 | -10,195.29 | 111.71 |
| Total SUPPLIES | 87,073.00 | -2,579.86 | 97,268.29 | 0.00 | -10,195.29 | 111.71 |
| 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 | 60,533.55 | 684,933.05 | 0.00 | 483,193.95 | 58.64 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 4,586.58 | 0.00 | -4,586.58 | 0.00 |
| 121 OUTSIDE HIRE OVERTIME | 982,000.00 | 54,801.13 | 517,973.47 | 0.00 | 464,026.53 | 52.75 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 8,312.28 | 64,289.39 | 0.00 | -64,289.39 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 982,000.00 | 63,113.41 | 586,849.44 | 0.00 | 395,150.56 | 59.76 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 87,073.00 | -2,579.86 | 97,268.29 | 0.00 | -10,195.29 | 111.71 |
| Total SUPPLIES | 87,073.00 | -2,579.86 | 97,268.29 | 0.00 | -10,195.29 | 111.71 |
| 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 | 60,533.55 | 684,933.05 | 0.00 | 483,193.95 | 58.64 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 357.40 | 0.00 | 642.60 | 35.74 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 357.40 | 0.00 | 642.60 | 35.74 |
| 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 | 29,523.00 | 0.00 | 7,477.00 | 79.79 |
| Total CAPITAL OUTLAY | 37,000.00 | 0.00 | 29,523.00 | 0.00 | 7,477.00 | 79.79 |
| Total CEMETERY | 39,500.00 | 0.00 | 29,880.40 | 0.00 | 9,619.60 | 75.65 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 357.40 | 0.00 | 642.60 | 35.74 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 357.40 | 0.00 | 642.60 | 35.74 |
| 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 | 29,523.00 | 0.00 | 7,477.00 | 79.79 |
| Total CAPITAL OUTLAY | 37,000.00 | 0.00 | 29,523.00 | 0.00 | 7,477.00 | 79.79 |
| Total NICHE FUND | 39,500.00 | 0.00 | 29,880.40 | 0.00 | 9,619.60 | 75.65 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 2,060.40 | 2,060.40 | 0.00 | 57,939.60 | 3.43 |
| 940 MACHINERY & EQUIPMENT | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 135,000.00 | 2,060.40 | 2,060.40 | 0.00 | 132,939.60 | 1.53 |
| Total CEMETERY | 163,500.00 | 2,060.40 | 9,805.40 | 0.00 | 153,694.60 | 6.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 2,060.40 | 2,060.40 | 0.00 | 57,939.60 | 3.43 |
| 940 MACHINERY & EQUIPMENT | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 135,000.00 | 2,060.40 | 2,060.40 | 0.00 | 132,939.60 | 1.53 |
| Total CEMETERY CAPITAL RESERVE FUND | 163,500.00 | 2,060.40 | 9,805.40 | 0.00 | 153,694.60 | 6.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

1251 PROPERTY MANAGEMENT FUND
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 230 REPAIR/MAINTENANCE | 0.00 | 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
 6/1/2020 through 6/30/2020

1251 PROPERTY MANAGEMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 230 REPAIR/MAINTENANCE | 0.00 | 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 PROPERTY MANAGEMENT FUND | 12,000.00 | 0.00 | 612.80 | 0.00 | 11,387.20 | 5.11 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 0.00 | 51,070.34 | 0.00 | 150,853.66 | 25.29 |
| Total GRANTS & CONTRIBUTIONS | 201,924.00 | 0.00 | 51,070.34 | 0.00 | 150,853.66 | 25.29 |
| 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 | 0.00 | 51,070.34 | 0.00 | 150,853.66 | 25.29 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 0.00 | 51,070.34 | 0.00 | 150,853.66 | 25.29 |
| Total GRANTS & CONTRIBUTIONS | 201,924.00 | 0.00 | 51,070.34 | 0.00 | 150,853.66 | 25.29 |
| 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 | 0.00 | 51,070.34 | 0.00 | 150,853.66 | 25.29 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 32,599.58 | 335,153.47 | 0.00 | 11,047.53 | 96.81 |
| 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 | 10,431.73 | 127,271.00 | 0.00 | 2,373.00 | 98.17 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 341.00 | 0.00 | 323.58 | 0.00 | 17.42 | 94.89 |
| Total PERSONAL SERVICES | 480,263.00 | 43,031.31 | 463,097.24 | 0.00 | 17,165.76 | 96.43 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,600.00 | 7,535.48 | 8,119.14 | 0.00 | -4,519.14 | 225.53 |
| 220 OPERATING SUPPLIES | 5,210.00 | 400.41 | 617.43 | 0.00 | 4,592.57 | 11.85 |
| 231 GASOLINE | 75.00 | 47.92 | 47.92 | 0.00 | 27.08 | 63.89 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,885.00 | 7,983.81 | 8,784.49 | 0.00 | 100.51 | 98.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,600.00 | 0.00 | 2,528.94 | 0.00 | 71.06 | 97.27 |
| 320 PRINTING & DUPLICATING | 2,100.00 | 19.18 | 609.23 | 0.00 | 1,490.77 | 29.01 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,700.00 | 195.00 | 2,889.73 | 0.00 | 3,810.27 | 43.13 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 102,500.00 | 43,758.98 | 63,923.24 | 0.00 | 38,576.76 | 62.36 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 6,952.00 | 0.00 | 3,034.85 | 0.00 | 3,917.15 | 43.65 |
| 380 TRAINING | 2,650.00 | 0.00 | 2,752.86 | 0.00 | -102.86 | 103.88 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 123,502.00 | 43,973.16 | 75,738.85 | 0.00 | 47,763.15 | 61.33 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 26,340.00 | 13,170.00 | 26,340.00 | 0.00 | 0.00 | 100.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 26,340.00 | 13,170.00 | 26,340.00 | 0.00 | 0.00 | 100.00 |
| 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
 6/1/2020 through 6/30/2020

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 | 108,158.28 | 573,960.58 | 0.00 | 65,029.42 | 89.82 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

2250 PLANNING FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 346,201.00 | 32,599.58 | 335,153.47 | 0.00 | 11,047.53 | 96.81 |
| 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 | 10,431.73 | 127,271.00 | 0.00 | 2,373.00 | 98.17 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 341.00 | 0.00 | 323.58 | 0.00 | 17.42 | 94.89 |
| Total PERSONAL SERVICES | 480,263.00 | 43,031.31 | 463,097.24 | 0.00 | 17,165.76 | 96.43 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,600.00 | 7,535.48 | 8,119.14 | 0.00 | -4,519.14 | 225.53 |
| 220 OPERATING SUPPLIES | 5,210.00 | 400.41 | 617.43 | 0.00 | 4,592.57 | 11.85 |
| 231 GASOLINE | 75.00 | 47.92 | 47.92 | 0.00 | 27.08 | 63.89 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,885.00 | 7,983.81 | 8,784.49 | 0.00 | 100.51 | 98.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,600.00 | 0.00 | 2,528.94 | 0.00 | 71.06 | 97.27 |
| 320 PRINTING & DUPLICATING | 2,100.00 | 19.18 | 609.23 | 0.00 | 1,490.77 | 29.01 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,700.00 | 195.00 | 2,889.73 | 0.00 | 3,810.27 | 43.13 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 102,500.00 | 43,758.98 | 63,923.24 | 0.00 | 38,576.76 | 62.36 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 6,952.00 | 0.00 | 3,034.85 | 0.00 | 3,917.15 | 43.65 |
| 380 TRAINING | 2,650.00 | 0.00 | 2,752.86 | 0.00 | -102.86 | 103.88 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 123,502.00 | 43,973.16 | 75,738.85 | 0.00 | 47,763.15 | 61.33 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 26,340.00 | 13,170.00 | 26,340.00 | 0.00 | 0.00 | 100.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 26,340.00 | 13,170.00 | 26,340.00 | 0.00 | 0.00 | 100.00 |
| 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
 6/1/2020 through 6/30/2020

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 | 108,158.28 | 573,960.58 | 0.00 | 65,029.42 | 89.82 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 40,187.20 | 0.00 | -40,187.20 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 40,187.20 | 0.00 | -40,187.20 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 40,187.20 | 0.00 | -40,187.20 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

2260 DISASTER RECOVERY

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 40,187.20 | 0.00 | -40,187.20 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 40,187.20 | 0.00 | -40,187.20 | 0.00 |
| Total DISASTER RECOVERY | 0.00 | 0.00 | 40,187.20 | 0.00 | -40,187.20 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 57,658.00 | 0.00 | -57,658.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 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 | 289,831.00 | 0.00 | 18,416.81 | 0.00 | 271,414.19 | 6.35 |
| Total OTHER OBJECTS | 289,831.00 | 0.00 | 18,416.81 | 0.00 | 271,414.19 | 6.35 |
| 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 | 789,831.00 | 0.00 | 76,074.81 | 0.00 | 713,756.19 | 9.63 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

2321 IMPACT FEE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 57,658.00 | 0.00 | -57,658.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 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 | 289,831.00 | 0.00 | 18,416.81 | 0.00 | 271,414.19 | 6.35 |
| Total OTHER OBJECTS | 289,831.00 | 0.00 | 18,416.81 | 0.00 | 271,414.19 | 6.35 |
| 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 | 789,831.00 | 0.00 | 76,074.81 | 0.00 | 713,756.19 | 9.63 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 14,105.00 | 0.00 | -8,005.00 | 231.23 |
| 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 | 14,105.00 | 0.00 | -7,505.00 | 213.71 |
| 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 | 14,105.00 | 0.00 | -5.00 | 100.04 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 14,105.00 | 0.00 | -8,005.00 | 231.23 |
| 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 | 14,105.00 | 0.00 | -7,505.00 | 213.71 |
| 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 | 14,105.00 | 0.00 | -5.00 | 100.04 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 2,722,735.50 | 5,445,471.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 5,445,471.00 | 2,722,735.50 | 5,445,471.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 5,445,471.00 | 2,722,735.50 | 5,445,471.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 2,722,735.50 | 5,445,471.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 5,445,471.00 | 2,722,735.50 | 5,445,471.00 | 0.00 | 0.00 | 100.00 |
| Total PERMISSIVE MEDICAL LEVY | 5,445,471.00 | 2,722,735.50 | 5,445,471.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 61,031.50 | 269,434.00 | 0.00 | 147,371.00 | 64.64 |
| Total OTHER OBJECTS | 416,805.00 | 61,031.50 | 269,434.00 | 0.00 | 147,371.00 | 64.64 |
| Total PARKS & RECREATION | 416,805.00 | 61,031.50 | 269,434.00 | 0.00 | 147,371.00 | 64.64 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 61,031.50 | 269,434.00 | 0.00 | 147,371.00 | 64.64 |
| Total OTHER OBJECTS | 416,805.00 | 61,031.50 | 269,434.00 | 0.00 | 147,371.00 | 64.64 |
| Total OPEN SPACE MILL LEVY | 416,805.00 | 61,031.50 | 269,434.00 | 0.00 | 147,371.00 | 64.64 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 4,066.00 | 59,331.00 | 0.00 | 12,069.00 | 83.10 |
| 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 | 4,066.00 | 59,331.00 | 0.00 | 12,069.00 | 83.10 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 482,241.80 | 0.00 | -34,241.80 | 107.64 |
| Total GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 482,241.80 | 0.00 | -34,241.80 | 107.64 |
| 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 | 34,090.00 | 34,090.00 | 0.00 | 3,477.00 | 90.74 |
| Total CAPITAL OUTLAY | 37,567.00 | 34,090.00 | 34,090.00 | 0.00 | 3,477.00 | 90.74 |
| Total NON-DEPARTMENTAL | 681,567.00 | 38,156.00 | 637,962.80 | 0.00 | 43,604.20 | 93.60 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 4,066.00 | 59,331.00 | 0.00 | 12,069.00 | 83.10 |
| 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 | 4,066.00 | 59,331.00 | 0.00 | 12,069.00 | 83.10 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 482,241.80 | 0.00 | -34,241.80 | 107.64 |
| Total GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 482,241.80 | 0.00 | -34,241.80 | 107.64 |
| 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 | 34,090.00 | 34,090.00 | 0.00 | 3,477.00 | 90.74 |
| Total CAPITAL OUTLAY | 37,567.00 | 34,090.00 | 34,090.00 | 0.00 | 3,477.00 | 90.74 |
| Total CABLE TELEVISION FRANCHISE FUND | 681,567.00 | 38,156.00 | 637,962.80 | 0.00 | 43,604.20 | 93.60 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 279.69 | 1,847.81 | 0.00 | 2,052.19 | 47.38 |
| 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 | 279.69 | 2,252.23 | 0.00 | 5,547.77 | 28.87 |
| 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 | 0.00 | 5,192.64 | 0.00 | -3,192.64 | 259.63 |
| 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 | 0.00 | 5,528.96 | 0.00 | -1,528.96 | 138.22 |
| 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
 6/1/2020 through 6/30/2020

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 | 279.69 | 7,781.19 | 0.00 | 8,018.81 | 49.25 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 279.69 | 1,847.81 | 0.00 | 2,052.19 | 47.38 |
| 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 | 279.69 | 2,252.23 | 0.00 | 5,547.77 | 28.87 |
| 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 | 0.00 | 5,192.64 | 0.00 | -3,192.64 | 259.63 |
| 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 | 0.00 | 5,528.96 | 0.00 | -1,528.96 | 138.22 |
| 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
 6/1/2020 through 6/30/2020

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 | 279.69 | 7,781.19 | 0.00 | 8,018.81 | 49.25 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 80,778.41 | 791,590.91 | 0.00 | 103,982.09 | 88.39 |
| 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 | 27,666.15 | 298,269.17 | 0.00 | 43,678.83 | 87.23 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 874.00 | 0.00 | 701.99 | 0.00 | 172.01 | 80.32 |
| Total PERSONAL SERVICES | 1,239,030.00 | 108,444.56 | 1,090,562.07 | 0.00 | 148,467.93 | 88.02 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 15,000.00 | 30,618.61 | 81,721.96 | 0.00 | -66,721.96 | 544.81 |
| 220 OPERATING SUPPLIES | 9,765.00 | 4,166.21 | 8,611.82 | 0.00 | 1,153.18 | 88.19 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 895.30 | 2,053.57 | 0.00 | 946.43 | 68.45 |
| 231 GASOLINE | 9,500.00 | 949.22 | 5,995.77 | 0.00 | 3,504.23 | 63.11 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 37,265.00 | 36,629.34 | 98,383.12 | 0.00 | -61,118.12 | 264.01 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 1,069.42 | 1,423.59 | 0.00 | -923.59 | 284.72 |
| 320 PRINTING & DUPLICATING | 4,000.00 | 56.09 | 176.73 | 0.00 | 3,823.27 | 4.42 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,500.00 | 0.00 | 11,397.45 | 0.00 | -8,897.45 | 455.90 |
| 344 TELEPHONE SERVICE | 15,000.00 | 2,692.57 | 22,159.99 | 0.00 | -7,159.99 | 147.73 |
| 350 PROFESSIONAL SERVICES | 78,475.00 | 43,644.25 | 48,723.25 | 0.00 | 29,751.75 | 62.09 |
| 360 REPAIR & MAINTENANCE | 68,678.00 | 0.00 | 43,714.90 | 0.00 | 24,963.10 | 63.65 |
| 370 TRAVEL | 5,025.00 | 220.52 | 4,888.81 | 0.00 | 136.19 | 97.29 |
| 380 TRAINING | 6,500.00 | 279.95 | 8,579.61 | 0.00 | -2,079.61 | 131.99 |
| Total PURCHASED SERVICES | 180,678.00 | 47,962.80 | 141,064.33 | 0.00 | 39,613.67 | 78.07 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 491,306.00 | 211,653.50 | 429,332.64 | 0.00 | 61,973.36 | 87.39 |
| 530 RENT | 74,000.00 | 6,577.58 | 83,209.58 | 0.00 | -9,209.58 | 112.45 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 565,306.00 | 218,231.08 | 512,542.22 | 0.00 | 52,763.78 | 90.67 |
| 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
 6/1/2020 through 6/30/2020

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 | 0.00 | 39,088.52 | 0.00 | 40,911.48 | 48.86 |
| Total CAPITAL OUTLAY | 80,000.00 | 0.00 | 39,088.52 | 0.00 | 40,911.48 | 48.86 |
| Total BUILDING INSPECTION | 2,106,394.00 | 411,267.78 | 1,885,755.85 | 0.00 | 220,638.15 | 89.53 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 80,778.41 | 791,590.91 | 0.00 | 103,982.09 | 88.39 |
| 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 | 27,666.15 | 298,269.17 | 0.00 | 43,678.83 | 87.23 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 874.00 | 0.00 | 701.99 | 0.00 | 172.01 | 80.32 |
| Total PERSONAL SERVICES | 1,239,030.00 | 108,444.56 | 1,090,562.07 | 0.00 | 148,467.93 | 88.02 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 15,000.00 | 30,618.61 | 81,721.96 | 0.00 | -66,721.96 | 544.81 |
| 220 OPERATING SUPPLIES | 9,765.00 | 4,166.21 | 8,611.82 | 0.00 | 1,153.18 | 88.19 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 895.30 | 2,053.57 | 0.00 | 946.43 | 68.45 |
| 231 GASOLINE | 9,500.00 | 949.22 | 5,995.77 | 0.00 | 3,504.23 | 63.11 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 37,265.00 | 36,629.34 | 98,383.12 | 0.00 | -61,118.12 | 264.01 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 1,069.42 | 1,423.59 | 0.00 | -923.59 | 284.72 |
| 320 PRINTING & DUPLICATING | 4,000.00 | 56.09 | 176.73 | 0.00 | 3,823.27 | 4.42 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,500.00 | 0.00 | 11,397.45 | 0.00 | -8,897.45 | 455.90 |
| 344 TELEPHONE SERVICE | 15,000.00 | 2,692.57 | 22,159.99 | 0.00 | -7,159.99 | 147.73 |
| 350 PROFESSIONAL SERVICES | 78,475.00 | 43,644.25 | 48,723.25 | 0.00 | 29,751.75 | 62.09 |
| 360 REPAIR & MAINTENANCE | 68,678.00 | 0.00 | 43,714.90 | 0.00 | 24,963.10 | 63.65 |
| 370 TRAVEL | 5,025.00 | 220.52 | 4,888.81 | 0.00 | 136.19 | 97.29 |
| 380 TRAINING | 6,500.00 | 279.95 | 8,579.61 | 0.00 | -2,079.61 | 131.99 |
| Total PURCHASED SERVICES | 180,678.00 | 47,962.80 | 141,064.33 | 0.00 | 39,613.67 | 78.07 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 491,306.00 | 211,653.50 | 429,332.64 | 0.00 | 61,973.36 | 87.39 |
| 530 RENT | 74,000.00 | 6,577.58 | 83,209.58 | 0.00 | -9,209.58 | 112.45 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 565,306.00 | 218,231.08 | 512,542.22 | 0.00 | 52,763.78 | 90.67 |
| 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
 6/1/2020 through 6/30/2020

2394 BUILDING INSPECTION FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 0.00 | 39,088.52 | 0.00 | 40,911.48 | 48.86 |
| Total CAPITAL OUTLAY | 80,000.00 | 0.00 | 39,088.52 | 0.00 | 40,911.48 | 48.86 |
| Total BUILDING INSPECTION FUND | 2,106,394.00 | 411,267.78 | 1,885,755.85 | 0.00 | 220,638.15 | 89.53 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

2395 CITY GRANTS & PROGRAM INCOME FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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 | 27,729.17 | 289,980.13 | 0.00 | 60,227.87 | 82.80 |
| 350 PROFESSIONAL SERVICES | 11,630.00 | 5,815.00 | 11,630.00 | 0.00 | 0.00 | 100.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 361,838.00 | 33,544.17 | 301,610.13 | 0.00 | 60,227.87 | 83.36 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 33,544.17 | 301,610.13 | 0.00 | 60,227.87 | 83.36 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 27,729.17 | 289,980.13 | 0.00 | 60,227.87 | 82.80 |
| 350 PROFESSIONAL SERVICES | 11,630.00 | 5,815.00 | 11,630.00 | 0.00 | 0.00 | 100.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 361,838.00 | 33,544.17 | 301,610.13 | 0.00 | 60,227.87 | 83.36 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 33,544.17 | 301,610.13 | 0.00 | 60,227.87 | 83.36 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 60,999.96 | 0.00 | 0.04 | 100.00 |
| Total PURCHASED SERVICES | 61,000.00 | 5,083.33 | 60,999.96 | 0.00 | 0.04 | 100.00 |
| 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 | 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 | 82,749.96 | 0.00 | 21,750.04 | 79.19 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

2500 STREET MAINTENANCE ASSESSMENT FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 61,000.00 | 5,083.33 | 60,999.96 | 0.00 | 0.04 | 100.00 |
| Total PURCHASED SERVICES | 61,000.00 | 5,083.33 | 60,999.96 | 0.00 | 0.04 | 100.00 |
| 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 | 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 | 82,749.96 | 0.00 | 21,750.04 | 79.19 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 135,538.14 | 1,021,571.67 | 0.00 | 181,438.33 | 84.92 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,128.00 | 0.00 | 0.00 | 0.00 | 1,128.00 | 0.00 |
| 120 OVERTIME | 0.00 | 6.05 | 3,335.06 | 0.00 | -3,335.06 | 0.00 |
| 130 OTHER | 9,401.00 | 120.00 | 907.50 | 0.00 | 8,493.50 | 9.65 |
| 140 EMPLOYER CONTRIBUTIONS | 415,113.00 | 54,476.80 | 425,388.15 | 0.00 | -10,275.15 | 102.48 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 983.00 | 0.00 | 917.39 | 0.00 | 65.61 | 93.33 |
| Total PERSONAL SERVICES | 1,629,635.00 | 190,140.99 | 1,452,119.77 | 0.00 | 177,515.23 | 89.11 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 14,043.00 | 183.22 | 5,109.00 | 0.00 | 8,934.00 | 36.38 |
| 220 OPERATING SUPPLIES | 4,421.00 | 8,087.54 | 14,200.45 | 0.00 | -9,779.45 | 321.20 |
| 230 REPAIR/MAINTENANCE | 178,725.00 | 19,077.81 | 130,046.48 | 0.00 | 48,678.52 | 72.76 |
| 231 GASOLINE | 16,175.00 | 1,096.40 | 7,816.59 | 0.00 | 8,358.41 | 48.33 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 0.00 | 593.63 | 0.00 | -593.63 | 0.00 |
| 240 OTHER SUPPLIES | 31,090.00 | 12,122.22 | 86,321.18 | 0.00 | -55,231.18 | 277.65 |
| Total SUPPLIES | 244,454.00 | 40,567.19 | 244,087.33 | 0.00 | 366.67 | 99.85 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 318.00 | 125.43 | 185.42 | 0.00 | 132.58 | 58.31 |
| 320 PRINTING & DUPLICATING | 200.00 | 18.50 | 18.50 | 0.00 | 181.50 | 9.25 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 1,100.00 | 100.00 | 789.00 | 0.00 | 311.00 | 71.73 |
| 341 ELECTRICITY & NATURAL GAS | 174,857.00 | 23,161.14 | 182,073.95 | 0.00 | -7,216.95 | 104.13 |
| 344 TELEPHONE SERVICE | 3,384.00 | 716.15 | 4,153.53 | 0.00 | -769.53 | 122.74 |
| 345 GARBAGE | 519.00 | 68.00 | 209.80 | 0.00 | 309.20 | 40.42 |
| 350 PROFESSIONAL SERVICES | 75,757.00 | 50.00 | 3,948.89 | 0.00 | 71,808.11 | 5.21 |
| 360 REPAIR & MAINTENANCE | 17,484.00 | 4,384.77 | 19,926.66 | 0.00 | -2,442.66 | 113.97 |
| 370 TRAVEL | 3,000.00 | 0.00 | 4,544.41 | 0.00 | -1,544.41 | 151.48 |
| 380 TRAINING | 2,550.00 | -140.00 | 759.70 | 0.00 | 1,790.30 | 29.79 |
| Total PURCHASED SERVICES | 279,169.00 | 28,483.99 | 216,609.86 | 0.00 | 62,559.14 | 77.59 |
| 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
 6/1/2020 through 6/30/2020

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 | 259,192.17 | 1,912,816.96 | 0.00 | 777,207.29 | 71.11 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 184,216.84 | 1,568,884.93 | 0.00 | 295,376.07 | 84.16 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,988.00 | 0.00 | 0.00 | 0.00 | 1,988.00 | 0.00 |
| 120 OVERTIME | 19,263.00 | 640.51 | 29,229.48 | 0.00 | -9,966.48 | 151.74 |
| 130 OTHER | 33,379.00 | 900.00 | 8,827.50 | 0.00 | 24,551.50 | 26.45 |
| 140 EMPLOYER CONTRIBUTIONS | 802,275.00 | 100,589.16 | 988,876.66 | 0.00 | -186,601.66 | 123.26 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,677.00 | 0.00 | 1,460.79 | 0.00 | 216.21 | 87.11 |
| Total PERSONAL SERVICES | 2,722,843.00 | 286,346.51 | 2,597,279.36 | 0.00 | 125,563.64 | 95.39 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,149.00 | 112.20 | 724.22 | 0.00 | 1,424.78 | 33.70 |
| 220 OPERATING SUPPLIES | 237,544.00 | 12,636.13 | 544,367.45 | 0.00 | -306,823.45 | 229.16 |
| 230 REPAIR/MAINTENANCE | 252,152.00 | 19,363.19 | 304,269.02 | 0.00 | -52,117.02 | 120.67 |
| 231 GASOLINE | 208,800.00 | 13,189.05 | 259,574.28 | 0.00 | -50,774.28 | 124.32 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 700,645.00 | 45,300.57 | 1,108,934.97 | 0.00 | -408,289.97 | 158.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 1,214.50 | 9,624.01 | 0.00 | -1,624.01 | 120.30 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 772.99 | 0.00 | 1,227.01 | 38.65 |
| 343 WATER CHARGES | 10,000.00 | 3,017.16 | 14,966.46 | 0.00 | -4,966.46 | 149.66 |
| 344 TELEPHONE SERVICE | 1,821.00 | 456.74 | 2,071.76 | 0.00 | -250.76 | 113.77 |
| 345 GARBAGE | 2,120.00 | 355.50 | 13,292.55 | 0.00 | -11,172.55 | 627.01 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 465.00 | 7,425.22 | 0.00 | -6,425.22 | 742.52 |
| 360 REPAIR & MAINTENANCE | 16,970.00 | 0.00 | 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 | 780.00 | 780.00 | 0.00 | 720.00 | 52.00 |
| Total PURCHASED SERVICES | 45,711.00 | 6,288.90 | 53,790.69 | 0.00 | -8,079.69 | 117.68 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 158,841.68 | 384,435.80 | 0.00 | 229,028.20 | 62.67 |
| Total BUILDING MATERIALS | 613,464.00 | 158,841.68 | 384,435.80 | 0.00 | 229,028.20 | 62.67 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 40,500.00 | 3,665.00 | 47,327.82 | 0.00 | -6,827.82 | 116.86 |
| Total FIXED CHARGES | 40,500.00 | 3,665.00 | 47,327.82 | 0.00 | -6,827.82 | 116.86 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 425,598.82 | 0.00 | -425,598.82 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 29,725.35 | 0.00 | -29,725.35 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 455,324.17 | 0.00 | -455,324.17 | 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 | 62,959.83 | 843,951.52 | 0.00 | -435,451.52 | 206.60 |
| Total CAPITAL OUTLAY | 408,500.00 | 62,959.83 | 843,951.52 | 0.00 | -435,451.52 | 206.60 |
| Total STREET MAINTENANCE | 4,531,663.00 | 563,402.49 | 5,491,044.33 | 0.00 | -959,381.33 | 121.17 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 319,754.98 | 2,590,456.60 | 0.00 | 476,814.40 | 84.45 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 3,116.00 | 0.00 | 0.00 | 0.00 | 3,116.00 | 0.00 |
| 120 OVERTIME | 19,263.00 | 646.56 | 32,564.54 | 0.00 | -13,301.54 | 169.05 |
| 130 OTHER | 42,780.00 | 1,020.00 | 9,735.00 | 0.00 | 33,045.00 | 22.76 |
| 140 EMPLOYER CONTRIBUTIONS | 1,217,388.00 | 155,065.96 | 1,414,264.81 | 0.00 | -196,876.81 | 116.17 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,660.00 | 0.00 | 2,378.18 | 0.00 | 281.82 | 89.41 |
| Total PERSONAL SERVICES | 4,352,478.00 | 476,487.50 | 4,049,399.13 | 0.00 | 303,078.87 | 93.04 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,192.00 | 295.42 | 5,833.22 | 0.00 | 10,358.78 | 36.03 |
| 220 OPERATING SUPPLIES | 241,965.00 | 20,723.67 | 558,567.90 | 0.00 | -316,602.90 | 230.85 |
| 230 REPAIR/MAINTENANCE | 430,877.00 | 38,441.00 | 434,315.50 | 0.00 | -3,438.50 | 100.80 |
| 231 GASOLINE | 224,975.00 | 14,285.45 | 267,390.87 | 0.00 | -42,415.87 | 118.85 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 0.00 | 593.63 | 0.00 | -593.63 | 0.00 |
| 240 OTHER SUPPLIES | 31,090.00 | 12,122.22 | 86,321.18 | 0.00 | -55,231.18 | 277.65 |
| Total SUPPLIES | 945,099.00 | 85,867.76 | 1,353,022.30 | 0.00 | -407,923.30 | 143.16 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 318.00 | 125.43 | 185.42 | 0.00 | 132.58 | 58.31 |
| 320 PRINTING & DUPLICATING | 8,200.00 | 1,233.00 | 9,642.51 | 0.00 | -1,442.51 | 117.59 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,100.00 | 100.00 | 1,561.99 | 0.00 | 1,538.01 | 50.39 |
| 341 ELECTRICITY & NATURAL GAS | 174,857.00 | 23,161.14 | 182,073.95 | 0.00 | -7,216.95 | 104.13 |
| 343 WATER CHARGES | 10,000.00 | 3,017.16 | 14,966.46 | 0.00 | -4,966.46 | 149.66 |
| 344 TELEPHONE SERVICE | 5,205.00 | 1,172.89 | 6,225.29 | 0.00 | -1,020.29 | 119.60 |
| 345 GARBAGE | 2,639.00 | 423.50 | 13,502.35 | 0.00 | -10,863.35 | 511.65 |
| 350 PROFESSIONAL SERVICES | 76,757.00 | 515.00 | 11,374.11 | 0.00 | 65,382.89 | 14.82 |
| 360 REPAIR & MAINTENANCE | 34,454.00 | 4,384.77 | 24,634.36 | 0.00 | 9,819.64 | 71.50 |
| 370 TRAVEL | 5,300.00 | 0.00 | 4,694.41 | 0.00 | 605.59 | 88.57 |
| 380 TRAINING | 4,050.00 | 640.00 | 1,539.70 | 0.00 | 2,510.30 | 38.02 |
| Total PURCHASED SERVICES | 324,880.00 | 34,772.89 | 270,400.55 | 0.00 | 54,479.45 | 83.23 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 158,841.68 | 384,435.80 | 0.00 | 229,028.20 | 62.67 |
| Total BUILDING MATERIALS | 613,464.00 | 158,841.68 | 384,435.80 | 0.00 | 229,028.20 | 62.67 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 3,665.00 | 47,327.82 | 0.00 | 4,040.18 | 92.13 |
| Total FIXED CHARGES | 51,368.00 | 3,665.00 | 47,327.82 | 0.00 | 4,040.18 | 92.13 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 494,742.33 | 0.00 | 425,598.82 | 0.00 | 69,143.51 | 86.02 |
| 620 INTEREST / SERVICE FEES | 31,155.92 | 0.00 | 29,725.35 | 0.00 | 1,430.57 | 95.41 |
| Total DEBT SERVICE | 525,898.25 | 0.00 | 455,324.17 | 0.00 | 70,574.08 | 86.58 |
| 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 | 62,959.83 | 843,951.52 | 0.00 | -435,451.52 | 206.60 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 408,500.00 | 62,959.83 | 843,951.52 | 0.00 | -435,451.52 | 206.60 |
| Total ROAD DISTRICT #1 | 7,221,687.25 | 822,594.66 | 7,403,861.29 | 0.00 | -182,174.04 | 102.52 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 410,558.07 | 2,935,117.28 | 0.00 | 240,061.72 | 92.44 |
| 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 | 2,832.97 | 12,709.90 | 0.00 | -1,309.90 | 111.49 |
| 130 OTHER | 50,250.00 | 0.00 | 0.00 | 0.00 | 50,250.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,192,693.00 | 120,079.81 | 1,072,402.49 | 0.00 | 120,290.51 | 89.91 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,065.00 | 0.00 | 2,294.27 | 0.00 | 770.73 | 74.85 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 4,435,212.00 | 533,470.85 | 4,022,523.94 | 0.00 | 412,688.06 | 90.70 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 644.13 | 2,993.22 | 0.00 | 2,471.78 | 54.77 |
| 220 OPERATING SUPPLIES | 404,054.00 | 146,690.32 | 363,333.27 | 0.00 | 40,720.73 | 89.92 |
| 230 REPAIR/MAINTENANCE | 0.00 | 435.53 | 4,198.17 | 0.00 | -4,198.17 | 0.00 |
| 231 GASOLINE | 103,788.00 | 11,734.61 | 65,110.61 | 0.00 | 38,677.39 | 62.73 |
| 235 VEHICLE REPAIR/MAINTENANCE | 58,891.00 | 10,230.53 | 74,304.33 | 0.00 | -15,413.33 | 126.17 |
| Total SUPPLIES | 572,198.00 | 169,735.12 | 509,939.60 | 0.00 | 62,258.40 | 89.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 4,814.00 | 815.94 | 3,188.60 | 0.00 | 1,625.40 | 66.24 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 4,282.88 | 6,508.93 | 0.00 | 2,191.07 | 74.82 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 12,140.00 | 2,340.29 | 13,197.20 | 0.00 | -1,057.20 | 108.71 |
| 340 WASTEWATER | 3,967.00 | 0.00 | 2,136.95 | 0.00 | 1,830.05 | 53.87 |
| 341 ELECTRICITY & NATURAL GAS | 193,769.00 | 36,360.67 | 122,424.41 | 0.00 | 71,344.59 | 63.18 |
| 342 STORM WATER | 0.00 | 1,536.63 | 2,300.32 | 0.00 | -2,300.32 | 0.00 |
| 343 WATER CHARGES | 182,829.00 | 30,589.79 | 158,260.88 | 0.00 | 24,568.12 | 86.56 |
| 344 TELEPHONE SERVICE | 25,554.00 | 3,156.77 | 23,309.49 | 0.00 | 2,244.51 | 91.22 |
| 345 GARBAGE | 37,309.00 | 11,825.44 | 36,106.81 | 0.00 | 1,202.19 | 96.78 |
| 350 PROFESSIONAL SERVICES | 484,780.00 | 67,572.82 | 278,538.83 | 0.00 | 206,241.17 | 57.46 |
| 360 REPAIR & MAINTENANCE | 12,200.00 | 702.09 | 5,056.65 | 0.00 | 7,143.35 | 41.45 |
| 370 TRAVEL | 8,194.00 | 600.11 | 7,786.41 | 0.00 | 407.59 | 95.03 |
| 380 TRAINING | 10,007.00 | -140.00 | 7,912.70 | 0.00 | 2,094.30 | 79.07 |
| 390 OTHER PURCHASED SERVICES | 5,000.00 | 5,003.84 | 54,219.52 | 0.00 | -49,219.52 | 1,084.39 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 164,647.27 | 720,947.70 | 0.00 | 268,315.30 | 72.88 |
| 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 | 35,464.50 | 52,030.40 | 0.00 | -18,530.40 | 155.31 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,668.00 | 35,464.50 | 63,403.00 | 0.00 | -17,735.00 | 138.83 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 316,053.00 | 0.00 | 148,081.36 | 0.00 | 167,971.64 | 46.85 |
| 620 INTEREST / SERVICE FEES | 4,946.00 | 0.00 | 4,826.64 | 0.00 | 119.36 | 97.59 |
| Total DEBT SERVICE | 320,999.00 | 0.00 | 152,908.00 | 0.00 | 168,091.00 | 47.64 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 27,408.12 | 0.00 | -7,408.12 | 137.04 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 27,408.12 | 0.00 | -7,408.12 | 137.04 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 596,894.00 | 323,447.00 | 596,894.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 596,894.00 | 323,447.00 | 596,894.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 49,000.00 | 29,814.75 | 83,372.66 | 0.00 | -34,372.66 | 170.15 |
| 940 MACHINERY & EQUIPMENT | 154,000.00 | 0.00 | 13,291.14 | 0.00 | 140,708.86 | 8.63 |
| Total CAPITAL OUTLAY | 203,000.00 | 29,814.75 | 96,663.80 | 0.00 | 106,336.20 | 47.62 |
| Total PARKS & RECREATION | 7,183,234.00 | 1,256,579.49 | 6,190,688.16 | 0.00 | 992,545.84 | 86.18 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 410,558.07 | 2,935,117.28 | 0.00 | 240,061.72 | 92.44 |
| 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 | 2,832.97 | 12,709.90 | 0.00 | -1,309.90 | 111.49 |
| 130 OTHER | 50,250.00 | 0.00 | 0.00 | 0.00 | 50,250.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,192,693.00 | 120,079.81 | 1,072,402.49 | 0.00 | 120,290.51 | 89.91 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,065.00 | 0.00 | 2,294.27 | 0.00 | 770.73 | 74.85 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 4,435,212.00 | 533,470.85 | 4,022,523.94 | 0.00 | 412,688.06 | 90.70 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 644.13 | 2,993.22 | 0.00 | 2,471.78 | 54.77 |
| 220 OPERATING SUPPLIES | 404,054.00 | 146,690.32 | 363,333.27 | 0.00 | 40,720.73 | 89.92 |
| 230 REPAIR/MAINTENANCE | 0.00 | 435.53 | 4,198.17 | 0.00 | -4,198.17 | 0.00 |
| 231 GASOLINE | 103,788.00 | 11,734.61 | 65,110.61 | 0.00 | 38,677.39 | 62.73 |
| 235 VEHICLE REPAIR/MAINTENANCE | 58,891.00 | 10,230.53 | 74,304.33 | 0.00 | -15,413.33 | 126.17 |
| Total SUPPLIES | 572,198.00 | 169,735.12 | 509,939.60 | 0.00 | 62,258.40 | 89.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 4,814.00 | 815.94 | 3,188.60 | 0.00 | 1,625.40 | 66.24 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 4,282.88 | 6,508.93 | 0.00 | 2,191.07 | 74.82 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 12,140.00 | 2,340.29 | 13,197.20 | 0.00 | -1,057.20 | 108.71 |
| 340 WASTEWATER | 3,967.00 | 0.00 | 2,136.95 | 0.00 | 1,830.05 | 53.87 |
| 341 ELECTRICITY & NATURAL GAS | 193,769.00 | 36,360.67 | 122,424.41 | 0.00 | 71,344.59 | 63.18 |
| 342 STORM WATER | 0.00 | 1,536.63 | 2,300.32 | 0.00 | -2,300.32 | 0.00 |
| 343 WATER CHARGES | 182,829.00 | 30,589.79 | 158,260.88 | 0.00 | 24,568.12 | 86.56 |
| 344 TELEPHONE SERVICE | 25,554.00 | 3,156.77 | 23,309.49 | 0.00 | 2,244.51 | 91.22 |
| 345 GARBAGE | 37,309.00 | 11,825.44 | 36,106.81 | 0.00 | 1,202.19 | 96.78 |
| 350 PROFESSIONAL SERVICES | 484,780.00 | 67,572.82 | 278,538.83 | 0.00 | 206,241.17 | 57.46 |
| 360 REPAIR & MAINTENANCE | 12,200.00 | 702.09 | 5,056.65 | 0.00 | 7,143.35 | 41.45 |
| 370 TRAVEL | 8,194.00 | 600.11 | 7,786.41 | 0.00 | 407.59 | 95.03 |
| 380 TRAINING | 10,007.00 | -140.00 | 7,912.70 | 0.00 | 2,094.30 | 79.07 |
| 390 OTHER PURCHASED SERVICES | 5,000.00 | 5,003.84 | 54,219.52 | 0.00 | -49,219.52 | 1,084.39 |
| Total PURCHASED SERVICES | 989,263.00 | 164,647.27 | 720,947.70 | 0.00 | 268,315.30 | 72.88 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 35,464.50 | 52,030.40 | 0.00 | -18,530.40 | 155.31 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,668.00 | 35,464.50 | 63,403.00 | 0.00 | -17,735.00 | 138.83 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 316,053.00 | 0.00 | 148,081.36 | 0.00 | 167,971.64 | 46.85 |
| 620 INTEREST / SERVICE FEES | 4,946.00 | 0.00 | 4,826.64 | 0.00 | 119.36 | 97.59 |
| Total DEBT SERVICE | 320,999.00 | 0.00 | 152,908.00 | 0.00 | 168,091.00 | 47.64 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 27,408.12 | 0.00 | -7,408.12 | 137.04 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 27,408.12 | 0.00 | -7,408.12 | 137.04 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 596,894.00 | 323,447.00 | 596,894.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 596,894.00 | 323,447.00 | 596,894.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 49,000.00 | 29,814.75 | 83,372.66 | 0.00 | -34,372.66 | 170.15 |
| 940 MACHINERY & EQUIPMENT | 154,000.00 | 0.00 | 13,291.14 | 0.00 | 140,708.86 | 8.63 |
| Total CAPITAL OUTLAY | 203,000.00 | 29,814.75 | 96,663.80 | 0.00 | 106,336.20 | 47.62 |
| Total PARK DISTRICT #1 | 7,183,234.00 | 1,256,579.49 | 6,190,688.16 | 0.00 | 992,545.84 | 86.18 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 4,714.04 | 4,714.04 | 0.00 | 785.96 | 85.71 |
| 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 | 4,714.04 | 4,714.04 | 0.00 | 1,910.96 | 71.16 |
| 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 | 40,631.98 | 90,988.12 | 0.00 | 24,011.88 | 79.12 |
| 360 REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 864.97 | 0.00 | 1,635.03 | 34.60 |
| 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 | 40,631.98 | 91,853.09 | 0.00 | 28,471.91 | 76.34 |
| 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
 6/1/2020 through 6/30/2020

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 | 45,346.02 | 96,567.13 | 0.00 | 594,557.87 | 13.97 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 4,714.04 | 4,714.04 | 0.00 | 785.96 | 85.71 |
| 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 | 4,714.04 | 4,714.04 | 0.00 | 1,910.96 | 71.16 |
| 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 | 40,631.98 | 90,988.12 | 0.00 | 24,011.88 | 79.12 |
| 360 REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 864.97 | 0.00 | 1,635.03 | 34.60 |
| 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 | 40,631.98 | 91,853.09 | 0.00 | 28,471.91 | 76.34 |
| 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
 6/1/2020 through 6/30/2020

2522 DEV SRVS - ROAD DISTRICT #1

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | 45,346.02 | 96,567.13 | 0.00 | 594,557.87 | 13.97 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 16,500.00 | 85,851.10 | 0.00 | 2,272.90 | 97.42 |
| Total SUPPLIES | 88,124.00 | 16,500.00 | 85,851.10 | 0.00 | 2,272.90 | 97.42 |
| 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 | 45,513.19 | 45,513.19 | 0.00 | -10,764.19 | 130.98 |
| Total GRANTS & CONTRIBUTIONS | 34,749.00 | 45,513.19 | 45,513.19 | 0.00 | -10,764.19 | 130.98 |
| Total POLICE | 122,873.00 | 62,013.19 | 131,364.29 | 0.00 | -8,491.29 | 106.91 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 16,500.00 | 85,851.10 | 0.00 | 2,272.90 | 97.42 |
| Total SUPPLIES | 88,124.00 | 16,500.00 | 85,851.10 | 0.00 | 2,272.90 | 97.42 |
| 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 | 45,513.19 | 45,513.19 | 0.00 | -10,764.19 | 130.98 |
| Total GRANTS & CONTRIBUTIONS | 34,749.00 | 45,513.19 | 45,513.19 | 0.00 | -10,764.19 | 130.98 |
| Total LAW ENFORCEMENT BLOCK GRANT FUN | 122,873.00 | 62,013.19 | 131,364.29 | 0.00 | -8,491.29 | 106.91 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 34.20 | 12,543.56 | 0.00 | -9,043.56 | 358.39 |
| Total SUPPLIES | 7,000.00 | 34.20 | 12,543.56 | 0.00 | -5,543.56 | 179.19 |
| 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 | 1,443.56 | 0.00 | 3,556.44 | 28.87 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,000.00 | 189.38 | 4,691.88 | 0.00 | 1,308.12 | 78.20 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 370 TRAVEL | 5,500.00 | 0.00 | 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 | 189.38 | 20,115.34 | 0.00 | 9,734.66 | 67.39 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,079.00 | 1,611.00 | 20,943.00 | 0.00 | 3,136.00 | 86.98 |
| 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 | 20,943.00 | 0.00 | 3,136.00 | 86.98 |
| 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 | 1,834.58 | 78,101.90 | 0.00 | 64,712.10 | 54.69 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

2919 HIDTA 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 | | | | | | |
| 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 | 34.20 | 12,543.56 | 0.00 | -9,043.56 | 358.39 |
| Total SUPPLIES | 7,000.00 | 34.20 | 12,543.56 | 0.00 | -5,543.56 | 179.19 |
| 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 | 1,443.56 | 0.00 | 3,556.44 | 28.87 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,000.00 | 189.38 | 4,691.88 | 0.00 | 1,308.12 | 78.20 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 370 TRAVEL | 5,500.00 | 0.00 | 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 | 189.38 | 20,115.34 | 0.00 | 9,734.66 | 67.39 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,079.00 | 1,611.00 | 20,943.00 | 0.00 | 3,136.00 | 86.98 |
| 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 | 20,943.00 | 0.00 | 3,136.00 | 86.98 |
| 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 | 1,834.58 | 78,101.90 | 0.00 | 64,712.10 | 54.69 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2020 through 6/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 85,424.62 | 467,318.38 | 0.00 | -43,985.38 | 110.39 |
| Total GRANTS & CONTRIBUTIONS | 423,333.00 | 85,424.62 | 467,318.38 | 0.00 | -43,985.38 | 110.39 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 85,424.62 | 467,318.38 | 0.00 | 61,847.62 | 88.31 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 85,424.62 | 467,318.38 | 0.00 | -43,985.38 | 110.39 |
| Total GRANTS & CONTRIBUTIONS | 423,333.00 | 85,424.62 | 467,318.38 | 0.00 | -43,985.38 | 110.39 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 85,424.62 | 467,318.38 | 0.00 | 61,847.62 | 88.31 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | -419.02 | 67,997.45 | 0.00 | 250,265.55 | 21.37 |
| Total GRANTS & CONTRIBUTIONS | 318,263.00 | -419.02 | 67,997.45 | 0.00 | 250,265.55 | 21.37 |
| 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 | -419.02 | 67,997.45 | 0.00 | 285,627.55 | 19.23 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | -419.02 | 67,997.45 | 0.00 | 250,265.55 | 21.37 |
| Total GRANTS & CONTRIBUTIONS | 318,263.00 | -419.02 | 67,997.45 | 0.00 | 250,265.55 | 21.37 |
| 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 | -419.02 | 67,997.45 | 0.00 | 285,627.55 | 19.23 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

2943 CITY HOME PROGRAM INCOME

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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 | 49,508.74 | 465,962.56 | 0.00 | -1,185.56 | 100.26 |
| 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 | 16,640.47 | 174,171.43 | 0.00 | 7,974.57 | 95.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 454.00 | 0.00 | 406.03 | 0.00 | 47.97 | 89.43 |
| Total PERSONAL SERVICES | 647,800.00 | 66,149.21 | 640,540.02 | 0.00 | 7,259.98 | 98.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,200.00 | 6,926.08 | 8,900.87 | 0.00 | -700.87 | 108.55 |
| 220 OPERATING SUPPLIES | 26,950.00 | 1,031.00 | 38,749.21 | 0.00 | -11,799.21 | 143.78 |
| 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 | 7,957.08 | 47,792.92 | 0.00 | -12,642.92 | 135.97 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,700.00 | 915.38 | 2,286.74 | 0.00 | 1,413.26 | 61.80 |
| 320 PRINTING & DUPLICATING | 7,875.00 | 293.83 | 5,703.43 | 0.00 | 2,171.57 | 72.42 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 32,790.00 | 1,892.50 | 14,711.99 | 0.00 | 18,078.01 | 44.87 |
| 344 TELEPHONE SERVICE | 0.00 | 124.08 | 599.00 | 0.00 | -599.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 967,010.00 | 166,537.18 | 574,183.55 | 0.00 | 392,826.45 | 59.38 |
| 360 REPAIR & MAINTENANCE | 34,000.00 | 19,553.14 | 25,384.80 | 0.00 | 8,615.20 | 74.66 |
| 370 TRAVEL | 16,500.00 | 0.00 | 3,665.01 | 0.00 | 12,834.99 | 22.21 |
| 380 TRAINING | 9,300.00 | 195.00 | 1,372.00 | 0.00 | 7,928.00 | 14.75 |
| 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 | 189,511.11 | 627,906.52 | 0.00 | 447,768.48 | 58.37 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 49,635.00 | 22,521.50 | 46,736.23 | 0.00 | 2,898.77 | 94.16 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 49,635.00 | 22,521.50 | 46,736.23 | 0.00 | 2,898.77 | 94.16 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 157,500.00 | 1,500.00 | 64,478.00 | 0.00 | 93,022.00 | 40.94 |
| Total GRANTS & CONTRIBUTIONS | 157,500.00 | 1,500.00 | 64,478.00 | 0.00 | 93,022.00 | 40.94 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 287,638.90 | 1,427,453.69 | 0.00 | 538,306.31 | 72.62 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 49,508.74 | 465,962.56 | 0.00 | -1,185.56 | 100.26 |
| 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 | 16,640.47 | 174,171.43 | 0.00 | 7,974.57 | 95.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 454.00 | 0.00 | 406.03 | 0.00 | 47.97 | 89.43 |
| Total PERSONAL SERVICES | 647,800.00 | 66,149.21 | 640,540.02 | 0.00 | 7,259.98 | 98.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,200.00 | 6,926.08 | 8,900.87 | 0.00 | -700.87 | 108.55 |
| 220 OPERATING SUPPLIES | 26,950.00 | 1,031.00 | 38,749.21 | 0.00 | -11,799.21 | 143.78 |
| 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 | 7,957.08 | 47,792.92 | 0.00 | -12,642.92 | 135.97 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,700.00 | 915.38 | 2,286.74 | 0.00 | 1,413.26 | 61.80 |
| 320 PRINTING & DUPLICATING | 7,875.00 | 293.83 | 5,703.43 | 0.00 | 2,171.57 | 72.42 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 32,790.00 | 1,892.50 | 14,711.99 | 0.00 | 18,078.01 | 44.87 |
| 344 TELEPHONE SERVICE | 0.00 | 124.08 | 599.00 | 0.00 | -599.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 967,010.00 | 166,537.18 | 574,183.55 | 0.00 | 392,826.45 | 59.38 |
| 360 REPAIR & MAINTENANCE | 34,000.00 | 19,553.14 | 25,384.80 | 0.00 | 8,615.20 | 74.66 |
| 370 TRAVEL | 16,500.00 | 0.00 | 3,665.01 | 0.00 | 12,834.99 | 22.21 |
| 380 TRAINING | 9,300.00 | 195.00 | 1,372.00 | 0.00 | 7,928.00 | 14.75 |
| 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 | 189,511.11 | 627,906.52 | 0.00 | 447,768.48 | 58.37 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 49,635.00 | 22,521.50 | 46,736.23 | 0.00 | 2,898.77 | 94.16 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 49,635.00 | 22,521.50 | 46,736.23 | 0.00 | 2,898.77 | 94.16 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 157,500.00 | 1,500.00 | 64,478.00 | 0.00 | 93,022.00 | 40.94 |
| Total GRANTS & CONTRIBUTIONS | 157,500.00 | 1,500.00 | 64,478.00 | 0.00 | 93,022.00 | 40.94 |
| 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
 6/1/2020 through 6/30/2020

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 | 287,638.90 | 1,427,453.69 | 0.00 | 538,306.31 | 72.62 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total SUPPLIES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 73,000.00 | 0.00 | 8,353.77 | 0.00 | 64,646.23 | 11.44 |
| Total GRANTS & CONTRIBUTIONS | 73,000.00 | 0.00 | 8,353.77 | 0.00 | 64,646.23 | 11.44 |
| 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 | 113,000.00 | 0.00 | 8,353.77 | 0.00 | 104,646.23 | 7.39 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 0.00 | 31,585.32 | 0.00 | 43,414.68 | 42.11 |
| 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 | 0.00 | 33,325.29 | 0.00 | 41,674.71 | 44.43 |
| 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 | 0.00 | 33,325.29 | 0.00 | 113,324.71 | 22.72 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total SUPPLIES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 75,000.00 | 0.00 | 31,585.32 | 0.00 | 43,414.68 | 42.11 |
| 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 | 0.00 | 33,325.29 | 0.00 | 41,674.71 | 44.43 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 94,650.00 | 0.00 | 8,353.77 | 0.00 | 86,296.23 | 8.83 |
| Total GRANTS & CONTRIBUTIONS | 94,650.00 | 0.00 | 8,353.77 | 0.00 | 86,296.23 | 8.83 |
| 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 | 259,650.00 | 0.00 | 41,679.06 | 0.00 | 217,970.94 | 16.05 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 71.24 | 25,611.46 | 0.00 | 54,019.54 | 32.16 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 9,357.00 | 0.00 | 2,469.12 | 0.00 | 6,887.88 | 26.39 |
| 120 OVERTIME | 144,246.00 | 5,904.53 | 136,727.36 | 0.00 | 7,518.64 | 94.79 |
| 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 | 352.14 | 13,601.17 | 0.00 | -307.17 | 102.31 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 11,743.00 | 0.00 | 5,780.78 | 0.00 | 5,962.22 | 49.23 |
| Total PERSONAL SERVICES | 261,424.00 | 6,327.91 | 184,984.19 | 0.00 | 76,439.81 | 70.76 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,438.00 | 0.00 | 374.13 | 0.00 | 7,063.87 | 5.03 |
| 220 OPERATING SUPPLIES | 71,433.00 | 3,326.30 | 35,806.43 | 0.00 | 35,626.57 | 50.13 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 78,871.00 | 3,326.30 | 36,180.56 | 0.00 | 42,690.44 | 45.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 1,110.78 | 1,385.76 | 0.00 | -1,385.76 | 0.00 |
| 344 TELEPHONE SERVICE | 15,046.00 | 771.56 | 8,108.57 | 0.00 | 6,937.43 | 53.89 |
| 350 PROFESSIONAL SERVICES | 129,590.00 | 36,259.32 | 73,219.58 | 0.00 | 56,370.42 | 56.50 |
| 360 REPAIR & MAINTENANCE | 9,153.00 | 0.00 | 648.00 | 0.00 | 8,505.00 | 7.08 |
| 370 TRAVEL | 9,586.00 | 0.00 | 3,690.62 | 0.00 | 5,895.38 | 38.50 |
| 380 TRAINING | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total PURCHASED SERVICES | 164,575.00 | 38,141.66 | 87,052.53 | 0.00 | 77,522.47 | 52.90 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 161,656.00 | 7,067.35 | 89,587.80 | 0.00 | 72,068.20 | 55.42 |
| Total FIXED CHARGES | 161,656.00 | 7,067.35 | 89,587.80 | 0.00 | 72,068.20 | 55.42 |
| 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 | 686,526.00 | 54,863.22 | 397,805.08 | 0.00 | 288,720.92 | 57.94 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 71.24 | 25,611.46 | 0.00 | 54,019.54 | 32.16 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 9,357.00 | 0.00 | 2,469.12 | 0.00 | 6,887.88 | 26.39 |
| 120 OVERTIME | 144,246.00 | 5,904.53 | 136,727.36 | 0.00 | 7,518.64 | 94.79 |
| 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 | 352.14 | 13,601.17 | 0.00 | -307.17 | 102.31 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 11,743.00 | 0.00 | 5,780.78 | 0.00 | 5,962.22 | 49.23 |
| Total PERSONAL SERVICES | 261,424.00 | 6,327.91 | 184,984.19 | 0.00 | 76,439.81 | 70.76 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,438.00 | 0.00 | 374.13 | 0.00 | 7,063.87 | 5.03 |
| 220 OPERATING SUPPLIES | 71,433.00 | 3,326.30 | 35,806.43 | 0.00 | 35,626.57 | 50.13 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 78,871.00 | 3,326.30 | 36,180.56 | 0.00 | 42,690.44 | 45.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 1,110.78 | 1,385.76 | 0.00 | -1,385.76 | 0.00 |
| 344 TELEPHONE SERVICE | 15,046.00 | 771.56 | 8,108.57 | 0.00 | 6,937.43 | 53.89 |
| 350 PROFESSIONAL SERVICES | 129,590.00 | 36,259.32 | 73,219.58 | 0.00 | 56,370.42 | 56.50 |
| 360 REPAIR & MAINTENANCE | 9,153.00 | 0.00 | 648.00 | 0.00 | 8,505.00 | 7.08 |
| 370 TRAVEL | 9,586.00 | 0.00 | 3,690.62 | 0.00 | 5,895.38 | 38.50 |
| 380 TRAINING | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| Total PURCHASED SERVICES | 164,575.00 | 38,141.66 | 87,052.53 | 0.00 | 77,522.47 | 52.90 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 161,656.00 | 7,067.35 | 89,587.80 | 0.00 | 72,068.20 | 55.42 |
| Total FIXED CHARGES | 161,656.00 | 7,067.35 | 89,587.80 | 0.00 | 72,068.20 | 55.42 |
| 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 | 686,526.00 | 54,863.22 | 397,805.08 | 0.00 | 288,720.92 | 57.94 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 24,108.20 | 795,747.30 | 0.00 | 34,252.70 | 95.87 |
| Total GRANTS & CONTRIBUTIONS | 830,000.00 | 24,108.20 | 795,747.30 | 0.00 | 34,252.70 | 95.87 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 24,108.20 | 796,795.75 | 0.00 | 81,260.25 | 90.75 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 24,108.20 | 795,747.30 | 0.00 | 34,252.70 | 95.87 |
| Total GRANTS & CONTRIBUTIONS | 830,000.00 | 24,108.20 | 795,747.30 | 0.00 | 34,252.70 | 95.87 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 24,108.20 | 796,795.75 | 0.00 | 81,260.25 | 90.75 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3005 SID REBATES

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3070 1996 OPEN SPACE GO BONDS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3085 1993 FIRE STATION 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 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 535,000.00 | 535,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 44,985.00 | 22,317.50 | 44,985.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 579,985.00 | 557,317.50 | 579,985.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 579,985.00 | 557,317.50 | 579,985.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 535,000.00 | 535,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 44,985.00 | 22,317.50 | 44,985.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 579,985.00 | 557,317.50 | 579,985.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2012A AQUATICS REFUNDING BOND | 579,985.00 | 557,317.50 | 579,985.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 63,106.00 | 31,378.00 | 63,106.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 423,106.00 | 391,378.00 | 423,106.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 423,106.00 | 391,378.00 | 423,106.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 360,000.00 | 360,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 63,106.00 | 31,378.00 | 63,106.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 423,106.00 | 391,378.00 | 423,106.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Series 2013A GO REFUNDING BONDS | 423,106.00 | 391,378.00 | 423,106.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3440 FY05 SIDEWALK AND CURB

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 6,050.00 | 2,850.00 | 6,050.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 21,050.00 | 17,850.00 | 21,050.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 21,050.00 | 17,850.00 | 21,050.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 6,050.00 | 2,850.00 | 6,050.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 21,050.00 | 17,850.00 | 21,050.00 | 0.00 | 0.00 | 100.00 |
| Total FY07 SIDEWALK AND CURB DEBT | 21,050.00 | 17,850.00 | 21,050.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 4,988.00 | 2,668.75 | 4,987.50 | 0.00 | 0.50 | 99.99 |
| Total DEBT SERVICE | 19,988.00 | 17,668.75 | 19,987.50 | 0.00 | 0.50 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 19,988.00 | 17,668.75 | 19,987.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 4,988.00 | 2,668.75 | 4,987.50 | 0.00 | 0.50 | 99.99 |
| Total DEBT SERVICE | 19,988.00 | 17,668.75 | 19,987.50 | 0.00 | 0.50 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2008A SIDEWALK AND CURB | 19,988.00 | 17,668.75 | 19,987.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 9,155.00 | 4,402.50 | 12,255.00 | 0.00 | -3,100.00 | 133.86 |
| Total DEBT SERVICE | 34,155.00 | 29,402.50 | 37,255.00 | 0.00 | -3,100.00 | 109.08 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 29,402.50 | 37,255.00 | 0.00 | -3,100.00 | 109.08 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 9,155.00 | 4,402.50 | 12,255.00 | 0.00 | -3,100.00 | 133.86 |
| Total DEBT SERVICE | 34,155.00 | 29,402.50 | 37,255.00 | 0.00 | -3,100.00 | 109.08 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 29,402.50 | 37,255.00 | 0.00 | -3,100.00 | 109.08 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 13,538.00 | 6,593.75 | 13,537.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 38,538.00 | 31,593.75 | 38,537.50 | 0.00 | 0.50 | 100.00 |
| Total NON-DEPARTMENTAL | 38,538.00 | 31,593.75 | 38,537.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 13,538.00 | 6,593.75 | 13,537.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 38,538.00 | 31,593.75 | 38,537.50 | 0.00 | 0.50 | 100.00 |
| Total SERIES 2010 SIDEWALK AND CURB | 38,538.00 | 31,593.75 | 38,537.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 17,255.00 | 8,452.50 | 17,255.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 62,255.00 | 53,452.50 | 62,255.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 62,255.00 | 53,452.50 | 62,255.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 17,255.00 | 8,452.50 | 17,255.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 62,255.00 | 53,452.50 | 62,255.00 | 0.00 | 0.00 | 100.00 |
| Total FY12 S/C DEBT SERVICE | 62,255.00 | 53,452.50 | 62,255.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 7,205.00 | 3,600.18 | 7,168.57 | 0.00 | 36.43 | 99.49 |
| Total DEBT SERVICE | 35,205.00 | 31,600.18 | 35,168.57 | 0.00 | 36.43 | 99.90 |
| Total NON-DEPARTMENTAL | 35,205.00 | 31,600.18 | 35,168.57 | 0.00 | 36.43 | 99.90 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 7,205.00 | 3,600.18 | 7,168.57 | 0.00 | 36.43 | 99.49 |
| Total DEBT SERVICE | 35,205.00 | 31,600.18 | 35,168.57 | 0.00 | 36.43 | 99.90 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 35,205.00 | 31,600.18 | 35,168.57 | 0.00 | 36.43 | 99.90 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 33,100.00 | 33,100.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 20,222.00 | 10,056.00 | 20,222.50 | 0.00 | -0.50 | 100.00 |
| Total DEBT SERVICE | 53,322.00 | 43,156.00 | 53,322.50 | 0.00 | -0.50 | 100.00 |
| Total NON-DEPARTMENTAL | 53,322.00 | 43,156.00 | 53,322.50 | 0.00 | -0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 33,100.00 | 33,100.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 20,222.00 | 10,056.00 | 20,222.50 | 0.00 | -0.50 | 100.00 |
| Total DEBT SERVICE | 53,322.00 | 43,156.00 | 53,322.50 | 0.00 | -0.50 | 100.00 |
| Total FY15 SIDEWALK/CURB DEBT SERVICE | 53,322.00 | 43,156.00 | 53,322.50 | 0.00 | -0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 21,656.00 | 21,656.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 9,285.00 | 4,642.90 | 9,285.80 | 0.00 | -0.80 | 100.01 |
| Total DEBT SERVICE | 30,941.00 | 26,298.90 | 30,941.80 | 0.00 | -0.80 | 100.00 |
| Total NON-DEPARTMENTAL | 30,941.00 | 26,298.90 | 30,941.80 | 0.00 | -0.80 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 21,656.00 | 21,656.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 9,285.00 | 4,642.90 | 9,285.80 | 0.00 | -0.80 | 100.01 |
| Total DEBT SERVICE | 30,941.00 | 26,298.90 | 30,941.80 | 0.00 | -0.80 | 100.00 |
| Total FY16 SIDEWALK/CURB DEBT SERVICE | 30,941.00 | 26,298.90 | 30,941.80 | 0.00 | -0.80 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 20,802.00 | 20,802.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 12,738.00 | 6,368.98 | 12,737.96 | 0.00 | 0.04 | 100.00 |
| Total DEBT SERVICE | 33,540.00 | 27,170.98 | 33,539.96 | 0.00 | 0.04 | 100.00 |
| Total NON-DEPARTMENTAL | 33,540.00 | 27,170.98 | 33,539.96 | 0.00 | 0.04 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 20,802.00 | 20,802.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 12,738.00 | 6,368.98 | 12,737.96 | 0.00 | 0.04 | 100.00 |
| Total DEBT SERVICE | 33,540.00 | 27,170.98 | 33,539.96 | 0.00 | 0.04 | 100.00 |
| Total FY17 SIDEWALK/CURB DEBT SERVICE | 33,540.00 | 27,170.98 | 33,539.96 | 0.00 | 0.04 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 16,108.00 | 8,053.75 | 16,107.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 30,108.00 | 22,053.75 | 30,107.50 | 0.00 | 0.50 | 100.00 |
| Total NON-DEPARTMENTAL | 30,108.00 | 22,053.75 | 30,107.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 16,108.00 | 8,053.75 | 16,107.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 30,108.00 | 22,053.75 | 30,107.50 | 0.00 | 0.50 | 100.00 |
| Total FY18 S/C DEBT SERVICE | 30,108.00 | 22,053.75 | 30,107.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3495 SID 495 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 133,000.00 | 263,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 42,120.00 | 19,760.00 | 42,120.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 305,120.00 | 152,760.00 | 305,120.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 305,120.00 | 152,760.00 | 305,120.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 133,000.00 | 263,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 42,120.00 | 19,760.00 | 42,120.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 305,120.00 | 152,760.00 | 305,120.00 | 0.00 | 0.00 | 100.00 |
| Total SID 524 DEBT SERVICE FUND | 305,120.00 | 152,760.00 | 305,120.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 13,000.00 | 29,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 840.00 | 260.00 | 840.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 29,840.00 | 13,260.00 | 29,840.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 29,840.00 | 13,260.00 | 29,840.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 13,000.00 | 29,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 840.00 | 260.00 | 840.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 29,840.00 | 13,260.00 | 29,840.00 | 0.00 | 0.00 | 100.00 |
| Total SID 525 DEBT SERVICE FUND | 29,840.00 | 13,260.00 | 29,840.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 91,000.00 | 180,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 12,940.00 | 5,580.00 | 12,940.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 192,940.00 | 96,580.00 | 192,940.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 192,940.00 | 96,580.00 | 192,940.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 91,000.00 | 180,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 12,940.00 | 5,580.00 | 12,940.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 192,940.00 | 96,580.00 | 192,940.00 | 0.00 | 0.00 | 100.00 |
| Total SID 526 DEBT SERVICE FUND | 192,940.00 | 96,580.00 | 192,940.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3531 SID 531 HICKORY ST CALMING

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 6,753.00 | 3,201.25 | 6,752.50 | 0.00 | 0.50 | 99.99 |
| Total DEBT SERVICE | 36,753.00 | 33,201.25 | 36,752.50 | 0.00 | 0.50 | 100.00 |
| Total NON-DEPARTMENTAL | 36,753.00 | 33,201.25 | 36,752.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 6,753.00 | 3,201.25 | 6,752.50 | 0.00 | 0.50 | 99.99 |
| Total DEBT SERVICE | 36,753.00 | 33,201.25 | 36,752.50 | 0.00 | 0.50 | 100.00 |
| Total SID 532 DEBT SERVICE FUND | 36,753.00 | 33,201.25 | 36,752.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 7,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 3,394.00 | 1,631.25 | 3,393.75 | 0.00 | 0.25 | 99.99 |
| Total DEBT SERVICE | 17,394.00 | 8,631.25 | 17,393.75 | 0.00 | 0.25 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 17,394.00 | 8,631.25 | 17,393.75 | 0.00 | 0.25 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 7,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 3,394.00 | 1,631.25 | 3,393.75 | 0.00 | 0.25 | 99.99 |
| Total DEBT SERVICE | 17,394.00 | 8,631.25 | 17,393.75 | 0.00 | 0.25 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GILBERT ST SEWER SID DEBT FUND | 17,394.00 | 8,631.25 | 17,393.75 | 0.00 | 0.25 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 7,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 3,994.00 | 1,931.25 | 3,993.75 | 0.00 | 0.25 | 99.99 |
| Total DEBT SERVICE | 17,994.00 | 8,931.25 | 17,993.75 | 0.00 | 0.25 | 100.00 |
| Total NON-DEPARTMENTAL | 17,994.00 | 8,931.25 | 17,993.75 | 0.00 | 0.25 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 7,000.00 | 14,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 3,994.00 | 1,931.25 | 3,993.75 | 0.00 | 0.25 | 99.99 |
| Total DEBT SERVICE | 17,994.00 | 8,931.25 | 17,993.75 | 0.00 | 0.25 | 100.00 |
| Total LINCOLNWOOD SEWER PHASE I | 17,994.00 | 8,931.25 | 17,993.75 | 0.00 | 0.25 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 12,000.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 6,975.00 | 3,375.00 | 6,975.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 30,975.00 | 15,375.00 | 30,975.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 30,975.00 | 15,375.00 | 30,975.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 12,000.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 6,975.00 | 3,375.00 | 6,975.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 30,975.00 | 15,375.00 | 30,975.00 | 0.00 | 0.00 | 100.00 |
| Total LINCOLNWOOD SEWER PHASE II | 30,975.00 | 15,375.00 | 30,975.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

3539 SOUTH 4TH STREET W TRAFFIC

| <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 SOUTH 4TH STREET W TRAFFIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 36,360.00 | 18,005.00 | 36,360.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 121,360.00 | 103,005.00 | 121,360.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 121,360.00 | 103,005.00 | 121,360.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 36,360.00 | 18,005.00 | 36,360.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 121,360.00 | 103,005.00 | 121,360.00 | 0.00 | 0.00 | 100.00 |
| Total SID 540 DEBT SERVICE FUND | 121,360.00 | 103,005.00 | 121,360.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 23,820.00 | 11,735.00 | 26,920.00 | 0.00 | -3,100.00 | 113.01 |
| Total DEBT SERVICE | 58,820.00 | 46,735.00 | 61,920.00 | 0.00 | -3,100.00 | 105.27 |
| Total NON-DEPARTMENTAL | 58,820.00 | 46,735.00 | 61,920.00 | 0.00 | -3,100.00 | 105.27 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 23,820.00 | 11,735.00 | 26,920.00 | 0.00 | -3,100.00 | 113.01 |
| Total DEBT SERVICE | 58,820.00 | 46,735.00 | 61,920.00 | 0.00 | -3,100.00 | 105.27 |
| Total SID 541 DEBT SERVICE | 58,820.00 | 46,735.00 | 61,920.00 | 0.00 | -3,100.00 | 105.27 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 40,000.00 | 79,000.00 | 0.00 | 19,500.00 | 80.20 |
| 620 INTEREST / SERVICE FEES | 42,659.00 | 18,825.00 | 38,381.25 | 0.00 | 4,277.75 | 89.97 |
| Total DEBT SERVICE | 141,159.00 | 58,825.00 | 117,381.25 | 0.00 | 23,777.75 | 83.16 |
| Total NON-DEPARTMENTAL | 141,159.00 | 58,825.00 | 117,381.25 | 0.00 | 23,777.75 | 83.16 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 9,000.00 | 18,000.00 | 0.00 | -18,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 1,776.25 | 3,631.25 | 0.00 | -3,631.25 | 0.00 |
| Total DEBT SERVICE | 0.00 | 10,776.25 | 21,631.25 | 0.00 | -21,631.25 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 10,776.25 | 21,631.25 | 0.00 | -21,631.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,000.00 | 1,500.00 | 0.00 | -1,500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 318.75 | 646.88 | 0.00 | -646.88 | 0.00 |
| Total DEBT SERVICE | 0.00 | 1,318.75 | 2,146.88 | 0.00 | -2,146.88 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 1,318.75 | 2,146.88 | 0.00 | -2,146.88 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 50,000.00 | 98,500.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 42,659.00 | 20,920.00 | 42,659.38 | 0.00 | -0.38 | 100.00 |
| Total DEBT SERVICE | 141,159.00 | 70,920.00 | 141,159.38 | 0.00 | -0.38 | 100.00 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 141,159.00 | 70,920.00 | 141,159.38 | 0.00 | -0.38 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,634.97 | 1,634.97 | 0.00 | -1,634.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,634.97 | 1,634.97 | 0.00 | -1,634.97 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 1,634.97 | 1,634.97 | 0.00 | -1,634.97 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,634.97 | 1,634.97 | 0.00 | -1,634.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,634.97 | 1,634.97 | 0.00 | -1,634.97 | 0.00 |
| Total SID 545 DEBT SERVICE | 0.00 | 1,634.97 | 1,634.97 | 0.00 | -1,634.97 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,448.97 | 1,448.97 | 0.00 | -1,448.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,448.97 | 1,448.97 | 0.00 | -1,448.97 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 1,448.97 | 1,448.97 | 0.00 | -1,448.97 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,448.97 | 1,448.97 | 0.00 | -1,448.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,448.97 | 1,448.97 | 0.00 | -1,448.97 | 0.00 |
| Total SID 546 DEBT SERVICE | 0.00 | 1,448.97 | 1,448.97 | 0.00 | -1,448.97 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 715,000.00 | 715,000.00 | 0.00 | -655,000.00 | 1,191.67 |
| 620 INTEREST / SERVICE FEES | 36,975.00 | 18,312.50 | 36,975.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 96,975.00 | 733,312.50 | 751,975.00 | 0.00 | -655,000.00 | 775.43 |
| Total NON-DEPARTMENTAL | 96,975.00 | 733,312.50 | 751,975.00 | 0.00 | -655,000.00 | 775.43 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

3548 SID 548-5TH, 6TH & ARTHUR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 715,000.00 | 715,000.00 | 0.00 | -655,000.00 | 1,191.67 |
| 620 INTEREST / SERVICE FEES | 36,975.00 | 18,312.50 | 36,975.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 96,975.00 | 733,312.50 | 751,975.00 | 0.00 | -655,000.00 | 775.43 |
| Total SID 548-5TH, 6TH & ARTHUR | 96,975.00 | 733,312.50 | 751,975.00 | 0.00 | -655,000.00 | 775.43 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 65,200.00 | 32,425.00 | 65,200.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 170,200.00 | 137,425.00 | 170,200.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 170,200.00 | 137,425.00 | 170,200.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 65,200.00 | 32,425.00 | 65,200.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 170,200.00 | 137,425.00 | 170,200.00 | 0.00 | 0.00 | 100.00 |
| Total SID 549 HILLVIEW WAY | 170,200.00 | 137,425.00 | 170,200.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 15,986.99 | 77,965.57 | 0.00 | 319,534.43 | 19.61 |
| Total CAPITAL OUTLAY | 397,500.00 | 15,986.99 | 77,965.57 | 0.00 | 319,534.43 | 19.61 |
| Total NON-DEPARTMENTAL | 397,500.00 | 15,986.99 | 77,965.57 | 0.00 | 319,534.43 | 19.61 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 397,500.00 | 15,986.99 | 77,965.57 | 0.00 | 319,534.43 | 19.61 |
| Total CAPITAL OUTLAY | 397,500.00 | 15,986.99 | 77,965.57 | 0.00 | 319,534.43 | 19.61 |
| Total GENERAL GOV'T VEHICLE & EQUIPMENT | 397,500.00 | 15,986.99 | 77,965.57 | 0.00 | 319,534.43 | 19.61 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 68,715.51 | 480,329.67 | 0.00 | 45,125.33 | 91.41 |
| Total CAPITAL OUTLAY | 525,455.00 | 68,715.51 | 480,329.67 | 0.00 | 45,125.33 | 91.41 |
| Total NON-DEPARTMENTAL | 525,455.00 | 68,715.51 | 480,329.67 | 0.00 | 45,125.33 | 91.41 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 68,715.51 | 480,329.67 | 0.00 | 45,125.33 | 91.41 |
| Total CAPITAL OUTLAY | 525,455.00 | 68,715.51 | 480,329.67 | 0.00 | 45,125.33 | 91.41 |
| Total INFORMATION TECHNOLOGY PROJECTS | 525,455.00 | 68,715.51 | 480,329.67 | 0.00 | 45,125.33 | 91.41 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 380,117.00 | 59,739.54 | 130,948.64 | 0.00 | 249,168.36 | 34.45 |
| 940 MACHINERY & EQUIPMENT | 38,226.00 | 0.00 | 0.00 | 0.00 | 38,226.00 | 0.00 |
| Total CAPITAL OUTLAY | 418,343.00 | 59,739.54 | 130,948.64 | 0.00 | 287,394.36 | 31.30 |
| Total NON-DEPARTMENTAL | 418,343.00 | 59,739.54 | 130,948.64 | 0.00 | 287,394.36 | 31.30 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 380,117.00 | 59,739.54 | 130,948.64 | 0.00 | 249,168.36 | 34.45 |
| 940 MACHINERY & EQUIPMENT | 38,226.00 | 0.00 | 0.00 | 0.00 | 38,226.00 | 0.00 |
| Total CAPITAL OUTLAY | 418,343.00 | 59,739.54 | 130,948.64 | 0.00 | 287,394.36 | 31.30 |
| Total ADMINISTRATIVE PROJECTS | 418,343.00 | 59,739.54 | 130,948.64 | 0.00 | 287,394.36 | 31.30 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 114,995.55 | 1,247,468.38 | 0.00 | 677,981.62 | 64.79 |
| Total CAPITAL OUTLAY | 1,925,450.00 | 114,995.55 | 1,247,468.38 | 0.00 | 677,981.62 | 64.79 |
| Total NON-DEPARTMENTAL | 1,925,450.00 | 114,995.55 | 1,247,468.38 | 0.00 | 677,981.62 | 64.79 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 114,995.55 | 1,247,468.38 | 0.00 | 677,981.62 | 64.79 |
| Total CAPITAL OUTLAY | 1,925,450.00 | 114,995.55 | 1,247,468.38 | 0.00 | 677,981.62 | 64.79 |
| Total PUBLIC SAFETY VEHICLE & EQUIPMENT | 1,925,450.00 | 114,995.55 | 1,247,468.38 | 0.00 | 677,981.62 | 64.79 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 416,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 0.00 |
| Total NON-DEPARTMENTAL | 416,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

4023 FIRE PROJECTS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 326,000.00 | 0.00 | 0.00 | 0.00 | 326,000.00 | 0.00 |
| 930 IMPROVEMENTS | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 416,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 0.00 |
| Total FIRE PROJECTS | 416,000.00 | 0.00 | 0.00 | 0.00 | 416,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | -284,772.80 | 1,166,289.56 | 0.00 | -249,589.56 | 127.23 |
| Total CAPITAL OUTLAY | 916,700.00 | -284,772.80 | 1,166,289.56 | 0.00 | -249,589.56 | 127.23 |
| Total NON-DEPARTMENTAL | 916,700.00 | -284,772.80 | 1,166,289.56 | 0.00 | -249,589.56 | 127.23 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | -284,772.80 | 1,166,289.56 | 0.00 | -249,589.56 | 127.23 |
| Total CAPITAL OUTLAY | 916,700.00 | -284,772.80 | 1,166,289.56 | 0.00 | -249,589.56 | 127.23 |
| Total PUBLIC WORKS VEHICLE & EQUIPMENT | 916,700.00 | -284,772.80 | 1,166,289.56 | 0.00 | -249,589.56 | 127.23 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 182,811.86 | 3,069,274.14 | 0.00 | 2,268,153.86 | 57.50 |
| Total CAPITAL OUTLAY | 5,337,428.00 | 182,811.86 | 3,069,274.14 | 0.00 | 2,268,153.86 | 57.50 |
| Total PUBLIC WORKS ADMINISTRATION | 5,337,428.00 | 182,811.86 | 3,069,274.14 | 0.00 | 2,268,153.86 | 57.50 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 182,811.86 | 3,069,274.14 | 0.00 | 2,268,153.86 | 57.50 |
| Total CAPITAL OUTLAY | 5,337,428.00 | 182,811.86 | 3,069,274.14 | 0.00 | 2,268,153.86 | 57.50 |
| Total PUBLIC WORKS ROAD IMPROVEMENTS | 5,337,428.00 | 182,811.86 | 3,069,274.14 | 0.00 | 2,268,153.86 | 57.50 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 7,201.33 | 7,201.33 | 0.00 | -7,201.33 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,201.33 | 7,201.33 | 0.00 | -7,201.33 | 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 | 7,201.33 | 7,201.33 | 0.00 | -7,201.33 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

4037 PUBLIC WORKS FACILITIES

| <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 | 7,201.33 | 7,201.33 | 0.00 | -7,201.33 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,201.33 | 7,201.33 | 0.00 | -7,201.33 | 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 | 7,201.33 | 7,201.33 | 0.00 | -7,201.33 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 551,905.58 | 1,247,009.34 | 0.00 | 97,435.09 | 92.75 |
| 620 INTEREST / SERVICE FEES | 322,572.09 | 135,410.58 | 323,638.67 | 0.00 | -1,066.58 | 100.33 |
| Total DEBT SERVICE | 1,667,016.52 | 687,316.16 | 1,570,648.01 | 0.00 | 96,368.51 | 94.22 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 687,316.16 | 1,570,648.01 | 0.00 | 96,368.51 | 94.22 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 551,905.58 | 1,247,009.34 | 0.00 | 97,435.09 | 92.75 |
| 620 INTEREST / SERVICE FEES | 322,572.09 | 135,410.58 | 323,638.67 | 0.00 | -1,066.58 | 100.33 |
| Total DEBT SERVICE | 1,667,016.52 | 687,316.16 | 1,570,648.01 | 0.00 | 96,368.51 | 94.22 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 687,316.16 | 1,570,648.01 | 0.00 | 96,368.51 | 94.22 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 30,559.40 | 118,356.87 | 0.00 | 81,993.13 | 59.08 |
| Total CAPITAL OUTLAY | 200,350.00 | 30,559.40 | 118,356.87 | 0.00 | 81,993.13 | 59.08 |
| Total NON-DEPARTMENTAL | 200,350.00 | 30,559.40 | 118,356.87 | 0.00 | 81,993.13 | 59.08 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 30,559.40 | 118,356.87 | 0.00 | 81,993.13 | 59.08 |
| Total CAPITAL OUTLAY | 200,350.00 | 30,559.40 | 118,356.87 | 0.00 | 81,993.13 | 59.08 |
| Total PARKS VEHICLE & EQUIPMENT | 200,350.00 | 30,559.40 | 118,356.87 | 0.00 | 81,993.13 | 59.08 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 7,320.77 | 155,181.05 | 0.00 | 1,373,378.95 | 10.15 |
| 940 MACHINERY & EQUIPMENT | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,641,060.00 | 7,320.77 | 155,181.05 | 0.00 | 1,485,878.95 | 9.46 |
| Total PARKS & RECREATION | 1,641,060.00 | 7,320.77 | 155,181.05 | 0.00 | 1,485,878.95 | 9.46 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 7,320.77 | 155,181.05 | 0.00 | 1,373,378.95 | 10.15 |
| 940 MACHINERY & EQUIPMENT | 112,500.00 | 0.00 | 0.00 | 0.00 | 112,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,641,060.00 | 7,320.77 | 155,181.05 | 0.00 | 1,485,878.95 | 9.46 |
| Total PARKS CAPITAL PROJECTS | 1,641,060.00 | 7,320.77 | 155,181.05 | 0.00 | 1,485,878.95 | 9.46 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 51,971.80 | 0.00 | -51,971.80 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 51,971.80 | 0.00 | -51,971.80 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 32,660.51 | 32,660.51 | 0.00 | -32,660.51 | 0.00 |
| 910 LAND | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 930 IMPROVEMENTS | 1,996,355.00 | 10,300.00 | 55,160.75 | 0.00 | 1,941,194.25 | 2.76 |
| Total CAPITAL OUTLAY | 2,996,355.00 | 42,960.51 | 87,821.26 | 0.00 | 2,908,533.74 | 2.93 |
| Total PARKS & RECREATION | 2,996,355.00 | 42,960.51 | 139,793.06 | 0.00 | 2,856,561.94 | 4.67 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 51,971.80 | 0.00 | -51,971.80 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 51,971.80 | 0.00 | -51,971.80 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 32,660.51 | 32,660.51 | 0.00 | -32,660.51 | 0.00 |
| 910 LAND | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 |
| 930 IMPROVEMENTS | 1,996,355.00 | 10,300.00 | 55,160.75 | 0.00 | 1,941,194.25 | 2.76 |
| Total CAPITAL OUTLAY | 2,996,355.00 | 42,960.51 | 87,821.26 | 0.00 | 2,908,533.74 | 2.93 |
| Total CONSERVATION LAND MGMT PROJECTS | 2,996,355.00 | 42,960.51 | 139,793.06 | 0.00 | 2,856,561.94 | 4.67 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

4463 FY2019 CURB/SIDEWALK

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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 | 40,312.62 | 234,514.79 | 0.00 | -234,514.79 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 40,312.62 | 234,514.79 | 0.00 | -234,514.79 | 0.00 |
| Total DEVELOPMENT SERVICES | 0.00 | 40,312.62 | 234,514.79 | 0.00 | -234,514.79 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 40,312.62 | 234,514.79 | 0.00 | -234,514.79 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 40,312.62 | 234,514.79 | 0.00 | -234,514.79 | 0.00 |
| Total FY20 SIDEWALK/CURB | 0.00 | 40,312.62 | 234,514.79 | 0.00 | -234,514.79 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

4941 HILLVIEW WAY CONSTRUCTION

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 6/1/2020 through 6/30/2020

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 | 62.88 | 62.88 | 0.00 | -62.88 | 0.00 |
| Total DEBT SERVICE | 0.00 | 62.88 | 62.88 | 0.00 | -62.88 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 62.88 | 62.88 | 0.00 | -62.88 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 62.88 | 62.88 | 0.00 | -62.88 | 0.00 |
| Total DEBT SERVICE | 0.00 | 62.88 | 62.88 | 0.00 | -62.88 | 0.00 |
| Total PHILLIPS ST TRAFFIC CALMING | 0.00 | 62.88 | 62.88 | 0.00 | -62.88 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 88.49 | 88.49 | 0.00 | -88.49 | 0.00 |
| Total DEBT SERVICE | 0.00 | 88.49 | 88.49 | 0.00 | -88.49 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 88.49 | 88.49 | 0.00 | -88.49 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 88.49 | 88.49 | 0.00 | -88.49 | 0.00 |
| Total DEBT SERVICE | 0.00 | 88.49 | 88.49 | 0.00 | -88.49 | 0.00 |
| Total PATTEE CREEK DR. TRAFFIC CALMING | 0.00 | 88.49 | 88.49 | 0.00 | -88.49 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

4949 WAYFINDING PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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 | 61,396.45 | 110,818.21 | 0.00 | -110,818.21 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 61,396.45 | 110,818.21 | 0.00 | -110,818.21 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 61,396.45 | 110,818.21 | 0.00 | -110,818.21 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 61,396.45 | 110,818.21 | 0.00 | -110,818.21 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 61,396.45 | 110,818.21 | 0.00 | -110,818.21 | 0.00 |
| Total BUILD GRANT | 0.00 | 61,396.45 | 110,818.21 | 0.00 | -110,818.21 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 70,462.69 | 0.00 | -699.69 | 101.00 |
| Total DEBT SERVICE | 116,031.00 | 0.00 | 70,462.69 | 0.00 | 45,568.31 | 60.73 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 3,969.00 | 11,783.12 | 28,296.03 | 0.00 | -24,327.03 | 712.93 |
| Total OTHER OBJECTS | 3,969.00 | 11,783.12 | 28,296.03 | 0.00 | -24,327.03 | 712.93 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 16,794.00 | 16,794.00 | 0.00 | -16,794.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 16,794.00 | 16,794.00 | 0.00 | -16,794.00 | 0.00 |
| Total PARKING COMMISSION | 120,000.00 | 28,577.12 | 115,552.72 | 0.00 | 4,447.28 | 96.29 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 70,462.69 | 0.00 | -699.69 | 101.00 |
| Total DEBT SERVICE | 116,031.00 | 0.00 | 70,462.69 | 0.00 | 45,568.31 | 60.73 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 3,969.00 | 11,783.12 | 28,296.03 | 0.00 | -24,327.03 | 712.93 |
| Total OTHER OBJECTS | 3,969.00 | 11,783.12 | 28,296.03 | 0.00 | -24,327.03 | 712.93 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 16,794.00 | 16,794.00 | 0.00 | -16,794.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 16,794.00 | 16,794.00 | 0.00 | -16,794.00 | 0.00 |
| Total CIVIC STADIUM | 120,000.00 | 28,577.12 | 115,552.72 | 0.00 | 4,447.28 | 96.29 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 398,112.00 | 2,643,106.90 | 0.00 | -50,407.90 | 101.94 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 2,820.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 14,094.87 | 74,388.01 | 0.00 | -55,388.01 | 391.52 |
| 130 OTHER | 45,348.00 | 0.00 | 119.33 | 0.00 | 45,228.67 | 0.26 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 998,539.00 | 208,844.28 | 1,221,141.00 | 0.00 | -222,602.00 | 122.29 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,442.00 | 0.00 | 2,323.70 | 0.00 | 118.30 | 95.16 |
| 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 | 621,051.15 | 3,941,078.94 | 0.00 | -280,230.94 | 107.65 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,418.00 | 13,855.69 | 53,851.27 | 0.00 | -33,433.27 | 263.74 |
| 220 OPERATING SUPPLIES | 228,360.00 | 28,975.19 | 212,690.05 | 0.00 | 15,669.95 | 93.14 |
| 230 REPAIR/MAINTENANCE | 179,418.00 | 44,740.64 | 232,649.99 | 0.00 | -53,231.99 | 129.67 |
| 231 GASOLINE | 36,039.00 | 7,892.37 | 41,106.85 | 0.00 | -5,067.85 | 114.06 |
| Total SUPPLIES | 464,235.00 | 95,463.89 | 540,298.16 | 0.00 | -76,063.16 | 116.38 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 132,210.00 | 16,983.73 | 149,455.59 | 0.00 | -17,245.59 | 113.04 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 49,620.00 | 468.00 | 9,248.55 | 0.00 | 40,371.45 | 18.64 |
| 340 WASTEWATER | 660.00 | 0.00 | 585.16 | 0.00 | 74.84 | 88.66 |
| 341 ELECTRICITY & NATURAL GAS | 1,736,172.00 | 249,333.62 | 1,602,794.29 | 0.00 | 133,377.71 | 92.32 |
| 342 STORM WATER | 360.00 | 348.00 | 940.34 | 0.00 | -580.34 | 261.21 |
| 343 WATER CHARGES | 0.00 | 602.63 | 808.11 | 0.00 | -808.11 | 0.00 |
| 344 TELEPHONE SERVICE | 40,000.00 | 6,524.56 | 40,100.87 | 0.00 | -100.87 | 100.25 |
| 345 GARBAGE | 3,003.00 | 306.52 | 6,232.17 | 0.00 | -3,229.17 | 207.53 |
| 350 PROFESSIONAL SERVICES | 94,246.00 | 353,550.81 | 1,134,340.89 | 0.00 | -1,040,094.89 | 1,203.60 |
| 360 REPAIR & MAINTENANCE | 752,283.00 | 65,595.32 | 555,007.93 | 0.00 | 197,275.07 | 73.78 |
| 370 TRAVEL | 28,615.00 | 0.00 | 12,361.38 | 0.00 | 16,253.62 | 43.20 |
| 380 TRAINING | 27,615.00 | 255.65 | 10,337.58 | 0.00 | 17,277.42 | 37.43 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,864,784.00 | 693,968.84 | 3,522,212.86 | 0.00 | -657,428.86 | 122.95 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 330,795.35 | 699,184.92 | 0.00 | 1,162,880.08 | 37.55 |
| 510 INSURANCE | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 530 RENT | 4,600.00 | 100.00 | 7,550.68 | 0.00 | -2,950.68 | 164.15 |
| 550 MERCHANT SERVICE FEES | 15,000.00 | 0.00 | 7,380.90 | 0.00 | 7,619.10 | 49.21 |
| 590 PAYMENT IN LIEU OF TAXES | 1,024,649.00 | 1,024,648.85 | 1,297,145.14 | 0.00 | -272,496.14 | 126.59 |
| Total FIXED CHARGES | 2,994,314.00 | 1,355,544.20 | 2,011,261.64 | 0.00 | 983,052.36 | 67.17 |
| 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 | 2,338,202.63 | 4,641,412.01 | 0.00 | -34,293.01 | 100.74 |
| Total DEBT SERVICE | 4,607,119.00 | 2,338,202.63 | 4,641,412.01 | 0.00 | -34,293.01 | 100.74 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 22,000.00 | 0.00 | -22,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 22,000.00 | 0.00 | -22,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 54,617.00 | 54,617.00 | 0.00 | -54,617.00 | 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 | 54,617.00 | 54,617.00 | 0.00 | -54,617.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | -147,954.84 | 576,755.28 | 0.00 | -576,755.28 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 5,969,624.00 | 730,530.72 | 2,024,603.93 | 0.00 | 3,945,020.07 | 33.92 |
| 940 MACHINERY & EQUIPMENT | 275,000.00 | 265,301.45 | 1,150,319.92 | 0.00 | -875,319.92 | 418.30 |
| Total CAPITAL OUTLAY | 6,244,624.00 | 847,877.33 | 3,751,679.13 | 0.00 | 2,492,944.87 | 60.08 |
| Total WATER UTILITY | 20,835,924.00 | 6,006,725.04 | 18,484,559.74 | 0.00 | 2,351,364.26 | 88.71 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 398,112.00 | 2,643,106.90 | 0.00 | -50,407.90 | 101.94 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 2,820.00 | 0.00 | 0.00 | 0.00 | 2,820.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 14,094.87 | 74,388.01 | 0.00 | -55,388.01 | 391.52 |
| 130 OTHER | 45,348.00 | 0.00 | 119.33 | 0.00 | 45,228.67 | 0.26 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 998,539.00 | 208,844.28 | 1,221,141.00 | 0.00 | -222,602.00 | 122.29 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,442.00 | 0.00 | 2,323.70 | 0.00 | 118.30 | 95.16 |
| 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 | 621,051.15 | 3,941,078.94 | 0.00 | -280,230.94 | 107.65 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,418.00 | 13,855.69 | 53,851.27 | 0.00 | -33,433.27 | 263.74 |
| 220 OPERATING SUPPLIES | 228,360.00 | 28,975.19 | 212,690.05 | 0.00 | 15,669.95 | 93.14 |
| 230 REPAIR/MAINTENANCE | 179,418.00 | 44,740.64 | 232,649.99 | 0.00 | -53,231.99 | 129.67 |
| 231 GASOLINE | 36,039.00 | 7,892.37 | 41,106.85 | 0.00 | -5,067.85 | 114.06 |
| Total SUPPLIES | 464,235.00 | 95,463.89 | 540,298.16 | 0.00 | -76,063.16 | 116.38 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 132,210.00 | 16,983.73 | 149,455.59 | 0.00 | -17,245.59 | 113.04 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 49,620.00 | 468.00 | 9,248.55 | 0.00 | 40,371.45 | 18.64 |
| 340 WASTEWATER | 660.00 | 0.00 | 585.16 | 0.00 | 74.84 | 88.66 |
| 341 ELECTRICITY & NATURAL GAS | 1,736,172.00 | 249,333.62 | 1,602,794.29 | 0.00 | 133,377.71 | 92.32 |
| 342 STORM WATER | 360.00 | 348.00 | 940.34 | 0.00 | -580.34 | 261.21 |
| 343 WATER CHARGES | 0.00 | 602.63 | 808.11 | 0.00 | -808.11 | 0.00 |
| 344 TELEPHONE SERVICE | 40,000.00 | 6,524.56 | 40,100.87 | 0.00 | -100.87 | 100.25 |
| 345 GARBAGE | 3,003.00 | 306.52 | 6,232.17 | 0.00 | -3,229.17 | 207.53 |
| 350 PROFESSIONAL SERVICES | 94,246.00 | 353,550.81 | 1,134,340.89 | 0.00 | -1,040,094.89 | 1,203.60 |
| 360 REPAIR & MAINTENANCE | 752,283.00 | 65,595.32 | 555,007.93 | 0.00 | 197,275.07 | 73.78 |
| 370 TRAVEL | 28,615.00 | 0.00 | 12,361.38 | 0.00 | 16,253.62 | 43.20 |
| 380 TRAINING | 27,615.00 | 255.65 | 10,337.58 | 0.00 | 17,277.42 | 37.43 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,864,784.00 | 693,968.84 | 3,522,212.86 | 0.00 | -657,428.86 | 122.95 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 330,795.35 | 699,184.92 | 0.00 | 1,162,880.08 | 37.55 |
| 510 INSURANCE | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 530 RENT | 4,600.00 | 100.00 | 7,550.68 | 0.00 | -2,950.68 | 164.15 |
| 550 MERCHANT SERVICE FEES | 15,000.00 | 0.00 | 7,380.90 | 0.00 | 7,619.10 | 49.21 |
| 590 PAYMENT IN LIEU OF TAXES | 1,024,649.00 | 1,024,648.85 | 1,297,145.14 | 0.00 | -272,496.14 | 126.59 |
| Total FIXED CHARGES | 2,994,314.00 | 1,355,544.20 | 2,011,261.64 | 0.00 | 983,052.36 | 67.17 |
| 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 | 2,338,202.63 | 4,641,412.01 | 0.00 | -34,293.01 | 100.74 |
| Total DEBT SERVICE | 4,607,119.00 | 2,338,202.63 | 4,641,412.01 | 0.00 | -34,293.01 | 100.74 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 22,000.00 | 0.00 | -22,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 22,000.00 | 0.00 | -22,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 54,617.00 | 54,617.00 | 0.00 | -54,617.00 | 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 | 54,617.00 | 54,617.00 | 0.00 | -54,617.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | -147,954.84 | 576,755.28 | 0.00 | -576,755.28 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 5,969,624.00 | 730,530.72 | 2,024,603.93 | 0.00 | 3,945,020.07 | 33.92 |
| 940 MACHINERY & EQUIPMENT | 275,000.00 | 265,301.45 | 1,150,319.92 | 0.00 | -875,319.92 | 418.30 |
| Total CAPITAL OUTLAY | 6,244,624.00 | 847,877.33 | 3,751,679.13 | 0.00 | 2,492,944.87 | 60.08 |
| Total WATER | 20,835,924.00 | 6,006,725.04 | 18,484,559.74 | 0.00 | 2,351,364.26 | 88.71 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 24,840.00 | 0.00 | -24,840.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 24,840.00 | 0.00 | -24,840.00 | 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 | 24,840.00 | 0.00 | -24,840.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

5215 WATER LOAN FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 24,840.00 | 0.00 | -24,840.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 24,840.00 | 0.00 | -24,840.00 | 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 | 24,840.00 | 0.00 | -24,840.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 240,027.42 | 2,046,551.65 | 0.00 | 186,925.35 | 91.63 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,833.00 | 0.00 | 0.00 | 0.00 | 1,833.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 11,331.51 | 52,576.10 | 0.00 | -33,576.10 | 276.72 |
| 130 OTHER | 50,856.00 | 495.60 | 2,805.60 | 0.00 | 48,050.40 | 5.52 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 878,625.00 | 105,227.37 | 956,435.41 | 0.00 | -77,810.41 | 108.86 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,969.00 | 0.00 | 1,844.53 | 0.00 | 124.47 | 93.68 |
| 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 | 357,081.90 | 3,060,213.29 | 0.00 | 125,546.71 | 96.06 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,203.00 | 835.05 | 5,513.87 | 0.00 | -1,310.87 | 131.19 |
| 220 OPERATING SUPPLIES | 270,175.00 | 48,797.88 | 296,465.02 | 0.00 | -26,290.02 | 109.73 |
| 230 REPAIR/MAINTENANCE | 324,871.00 | 31,188.00 | 220,057.79 | 0.00 | 104,813.21 | 67.74 |
| 231 GASOLINE | 117,321.00 | 10,566.79 | 96,659.71 | 0.00 | 20,661.29 | 82.39 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 30,747.14 | 146,694.65 | 0.00 | -146,694.65 | 0.00 |
| 240 OTHER SUPPLIES | 6,100.00 | 47.00 | 1,631.88 | 0.00 | 4,468.12 | 26.75 |
| Total SUPPLIES | 722,670.00 | 122,181.86 | 767,022.92 | 0.00 | -44,352.92 | 106.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,125.00 | 99.39 | 1,427.86 | 0.00 | 1,697.14 | 45.69 |
| 320 PRINTING & DUPLICATING | 2,659.00 | 114.75 | 921.10 | 0.00 | 1,737.90 | 34.64 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 21,638.00 | 7,730.01 | 24,135.73 | 0.00 | -2,497.73 | 111.54 |
| 341 ELECTRICITY & NATURAL GAS | 513,618.00 | 146,166.36 | 664,500.68 | 0.00 | -150,882.68 | 129.38 |
| 343 WATER CHARGES | 7,927.00 | 1,360.66 | 6,486.35 | 0.00 | 1,440.65 | 81.83 |
| 344 TELEPHONE SERVICE | 14,375.00 | 3,699.92 | 18,343.21 | 0.00 | -3,968.21 | 127.60 |
| 345 GARBAGE | 33,689.00 | 13,595.94 | 41,625.78 | 0.00 | -7,936.78 | 123.56 |
| 350 PROFESSIONAL SERVICES | 164,029.00 | 75,684.41 | 152,430.95 | 0.00 | 11,598.05 | 92.93 |
| 360 REPAIR & MAINTENANCE | 711,466.00 | 97,454.27 | 509,883.75 | 0.00 | 201,582.25 | 71.67 |
| 370 TRAVEL | 14,763.00 | 0.00 | 5,457.46 | 0.00 | 9,305.54 | 36.97 |
| 380 TRAINING | 20,167.00 | 2,906.68 | 7,350.67 | 0.00 | 12,816.33 | 36.45 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 1,507,456.00 | 348,812.39 | 1,432,563.54 | 0.00 | 74,892.46 | 95.03 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 817,321.50 | 1,611,556.32 | 0.00 | 128,243.68 | 92.63 |
| 530 RENT | 4,986.00 | 1,420.03 | 24,935.58 | 0.00 | -19,949.58 | 500.11 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,744,786.00 | 818,741.53 | 1,636,491.90 | 0.00 | 108,294.10 | 93.79 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,685,857.12 | 955,613.76 | 1,663,123.36 | 0.00 | 22,733.76 | 98.65 |
| 620 INTEREST / SERVICE FEES | 767,859.06 | 378,943.86 | 784,358.58 | 0.00 | -16,499.52 | 102.15 |
| Total DEBT SERVICE | 2,453,716.18 | 1,334,557.62 | 2,447,481.94 | 0.00 | 6,234.24 | 99.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,050.00 | 0.00 | 18,000.00 | 0.00 | 2,050.00 | 89.78 |
| Total GRANTS & CONTRIBUTIONS | 20,050.00 | 0.00 | 18,000.00 | 0.00 | 2,050.00 | 89.78 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 551,209.03 | 2,852,101.33 | 0.00 | 1,809,040.67 | 61.19 |
| 940 MACHINERY & EQUIPMENT | 683,000.00 | 285,633.81 | 286,024.32 | 0.00 | 396,975.68 | 41.88 |
| Total CAPITAL OUTLAY | 5,344,142.00 | 836,842.84 | 3,138,125.65 | 0.00 | 2,206,016.35 | 58.72 |
| Total WASTEWATER\ COMPOST UTILITY | 14,978,580.18 | 3,818,218.14 | 12,499,899.24 | 0.00 | 2,478,680.94 | 83.45 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 240,027.42 | 2,046,551.65 | 0.00 | 186,925.35 | 91.63 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,833.00 | 0.00 | 0.00 | 0.00 | 1,833.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 11,331.51 | 52,576.10 | 0.00 | -33,576.10 | 276.72 |
| 130 OTHER | 50,856.00 | 495.60 | 2,805.60 | 0.00 | 48,050.40 | 5.52 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 878,625.00 | 105,227.37 | 956,435.41 | 0.00 | -77,810.41 | 108.86 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,969.00 | 0.00 | 1,844.53 | 0.00 | 124.47 | 93.68 |
| 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 | 357,081.90 | 3,060,213.29 | 0.00 | 125,546.71 | 96.06 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,203.00 | 835.05 | 5,513.87 | 0.00 | -1,310.87 | 131.19 |
| 220 OPERATING SUPPLIES | 270,175.00 | 48,797.88 | 296,465.02 | 0.00 | -26,290.02 | 109.73 |
| 230 REPAIR/MAINTENANCE | 324,871.00 | 31,188.00 | 220,057.79 | 0.00 | 104,813.21 | 67.74 |
| 231 GASOLINE | 117,321.00 | 10,566.79 | 96,659.71 | 0.00 | 20,661.29 | 82.39 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 30,747.14 | 146,694.65 | 0.00 | -146,694.65 | 0.00 |
| 240 OTHER SUPPLIES | 6,100.00 | 47.00 | 1,631.88 | 0.00 | 4,468.12 | 26.75 |
| Total SUPPLIES | 722,670.00 | 122,181.86 | 767,022.92 | 0.00 | -44,352.92 | 106.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,125.00 | 99.39 | 1,427.86 | 0.00 | 1,697.14 | 45.69 |
| 320 PRINTING & DUPLICATING | 2,659.00 | 114.75 | 921.10 | 0.00 | 1,737.90 | 34.64 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 21,638.00 | 7,730.01 | 24,135.73 | 0.00 | -2,497.73 | 111.54 |
| 341 ELECTRICITY & NATURAL GAS | 513,618.00 | 146,166.36 | 664,500.68 | 0.00 | -150,882.68 | 129.38 |
| 343 WATER CHARGES | 7,927.00 | 1,360.66 | 6,486.35 | 0.00 | 1,440.65 | 81.83 |
| 344 TELEPHONE SERVICE | 14,375.00 | 3,699.92 | 18,343.21 | 0.00 | -3,968.21 | 127.60 |
| 345 GARBAGE | 33,689.00 | 13,595.94 | 41,625.78 | 0.00 | -7,936.78 | 123.56 |
| 350 PROFESSIONAL SERVICES | 164,029.00 | 75,684.41 | 152,430.95 | 0.00 | 11,598.05 | 92.93 |
| 360 REPAIR & MAINTENANCE | 711,466.00 | 97,454.27 | 509,883.75 | 0.00 | 201,582.25 | 71.67 |
| 370 TRAVEL | 14,763.00 | 0.00 | 5,457.46 | 0.00 | 9,305.54 | 36.97 |
| 380 TRAINING | 20,167.00 | 2,906.68 | 7,350.67 | 0.00 | 12,816.33 | 36.45 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 1,507,456.00 | 348,812.39 | 1,432,563.54 | 0.00 | 74,892.46 | 95.03 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 817,321.50 | 1,611,556.32 | 0.00 | 128,243.68 | 92.63 |
| 530 RENT | 4,986.00 | 1,420.03 | 24,935.58 | 0.00 | -19,949.58 | 500.11 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,744,786.00 | 818,741.53 | 1,636,491.90 | 0.00 | 108,294.10 | 93.79 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,685,857.12 | 955,613.76 | 1,663,123.36 | 0.00 | 22,733.76 | 98.65 |
| 620 INTEREST / SERVICE FEES | 767,859.06 | 378,943.86 | 784,358.58 | 0.00 | -16,499.52 | 102.15 |
| Total DEBT SERVICE | 2,453,716.18 | 1,334,557.62 | 2,447,481.94 | 0.00 | 6,234.24 | 99.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,050.00 | 0.00 | 18,000.00 | 0.00 | 2,050.00 | 89.78 |
| Total GRANTS & CONTRIBUTIONS | 20,050.00 | 0.00 | 18,000.00 | 0.00 | 2,050.00 | 89.78 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 551,209.03 | 2,852,101.33 | 0.00 | 1,809,040.67 | 61.19 |
| 940 MACHINERY & EQUIPMENT | 683,000.00 | 285,633.81 | 286,024.32 | 0.00 | 396,975.68 | 41.88 |
| Total CAPITAL OUTLAY | 5,344,142.00 | 836,842.84 | 3,138,125.65 | 0.00 | 2,206,016.35 | 58.72 |
| Total WASTEWATER UTILITY FUND | 14,978,580.18 | 3,818,218.14 | 12,499,899.24 | 0.00 | 2,478,680.94 | 83.45 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

5315 SEWER LOAN FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 34,304.71 | 241,596.95 | 0.00 | 9,158.05 | 96.35 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| 120 OVERTIME | 0.00 | 114.98 | 510.96 | 0.00 | -510.96 | 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 | 10,751.74 | 88,546.73 | 0.00 | 6,857.27 | 92.81 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 252.00 | 0.00 | 176.81 | 0.00 | 75.19 | 70.16 |
| 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 | 45,171.43 | 330,831.45 | 0.00 | 16,626.55 | 95.21 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,700.00 | 4,278.98 | 9,607.91 | 0.00 | -7,907.91 | 565.17 |
| 220 OPERATING SUPPLIES | 34,789.00 | 559.26 | 41,910.75 | 0.00 | -7,121.75 | 120.47 |
| 230 REPAIR/MAINTENANCE | 0.00 | 115.21 | 317.37 | 0.00 | -317.37 | 0.00 |
| 231 GASOLINE | 5,500.00 | 42.65 | 3,814.97 | 0.00 | 1,685.03 | 69.36 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 5,634.02 | 17,120.06 | 0.00 | -17,120.06 | 0.00 |
| 240 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 42,489.00 | 10,630.12 | 72,771.06 | 0.00 | -30,282.06 | 171.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 13,932.46 | 36,420.96 | 0.00 | -36,420.96 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 499.50 | 3,234.71 | 0.00 | 6,765.29 | 32.35 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 25,803.00 | 1,640.55 | 1,903.50 | 0.00 | 23,899.50 | 7.38 |
| 344 TELEPHONE SERVICE | 1,710.00 | 983.99 | 2,019.47 | 0.00 | -309.47 | 118.10 |
| 345 GARBAGE | 0.00 | 0.00 | 380.25 | 0.00 | -380.25 | 0.00 |
| 350 PROFESSIONAL SERVICES | 245,364.00 | 2,126.00 | 38,416.43 | 0.00 | 206,947.57 | 15.66 |
| 360 REPAIR & MAINTENANCE | 66,657.00 | 0.00 | 78,466.58 | 0.00 | -11,809.58 | 117.72 |
| 370 TRAVEL | 3,100.00 | 20.50 | 1,701.91 | 0.00 | 1,398.09 | 54.90 |
| 380 TRAINING | 6,100.00 | 89.10 | 1,409.10 | 0.00 | 4,690.90 | 23.10 |
| Total PURCHASED SERVICES | 358,734.00 | 19,292.10 | 163,952.91 | 0.00 | 194,781.09 | 45.70 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 14,358.00 | 1,650.00 | 7,400.00 | 0.00 | 6,958.00 | 51.54 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,650.00 | 7,400.00 | 0.00 | 28,958.00 | 20.35 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 9,864.00 | 0.00 | 11,185.70 | 0.00 | -1,321.70 | 113.40 |
| 620 INTEREST / SERVICE FEES | 228.00 | 0.00 | 258.94 | 0.00 | -30.94 | 113.57 |
| Total DEBT SERVICE | 10,092.00 | 0.00 | 11,444.64 | 0.00 | -1,352.64 | 113.40 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 19,650.00 | 0.00 | -19,650.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 19,650.00 | 0.00 | -19,650.00 | 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 | 35,272.68 | 88,546.62 | 0.00 | 876,253.38 | 9.18 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 964,800.00 | 35,272.68 | 88,546.62 | 0.00 | 876,253.38 | 9.18 |
| Total STORM WATER | 1,899,631.00 | 112,016.33 | 764,446.68 | 0.00 | 1,135,184.32 | 40.24 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 34,304.71 | 241,596.95 | 0.00 | 9,158.05 | 96.35 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 141.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| 120 OVERTIME | 0.00 | 114.98 | 510.96 | 0.00 | -510.96 | 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 | 10,751.74 | 88,546.73 | 0.00 | 6,857.27 | 92.81 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 252.00 | 0.00 | 176.81 | 0.00 | 75.19 | 70.16 |
| 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 | 45,171.43 | 330,831.45 | 0.00 | 16,626.55 | 95.21 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,700.00 | 4,278.98 | 9,607.91 | 0.00 | -7,907.91 | 565.17 |
| 220 OPERATING SUPPLIES | 34,789.00 | 559.26 | 41,910.75 | 0.00 | -7,121.75 | 120.47 |
| 230 REPAIR/MAINTENANCE | 0.00 | 115.21 | 317.37 | 0.00 | -317.37 | 0.00 |
| 231 GASOLINE | 5,500.00 | 42.65 | 3,814.97 | 0.00 | 1,685.03 | 69.36 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 5,634.02 | 17,120.06 | 0.00 | -17,120.06 | 0.00 |
| 240 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 42,489.00 | 10,630.12 | 72,771.06 | 0.00 | -30,282.06 | 171.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 13,932.46 | 36,420.96 | 0.00 | -36,420.96 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 499.50 | 3,234.71 | 0.00 | 6,765.29 | 32.35 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 25,803.00 | 1,640.55 | 1,903.50 | 0.00 | 23,899.50 | 7.38 |
| 344 TELEPHONE SERVICE | 1,710.00 | 983.99 | 2,019.47 | 0.00 | -309.47 | 118.10 |
| 345 GARBAGE | 0.00 | 0.00 | 380.25 | 0.00 | -380.25 | 0.00 |
| 350 PROFESSIONAL SERVICES | 245,364.00 | 2,126.00 | 38,416.43 | 0.00 | 206,947.57 | 15.66 |
| 360 REPAIR & MAINTENANCE | 66,657.00 | 0.00 | 78,466.58 | 0.00 | -11,809.58 | 117.72 |
| 370 TRAVEL | 3,100.00 | 20.50 | 1,701.91 | 0.00 | 1,398.09 | 54.90 |
| 380 TRAINING | 6,100.00 | 89.10 | 1,409.10 | 0.00 | 4,690.90 | 23.10 |
| Total PURCHASED SERVICES | 358,734.00 | 19,292.10 | 163,952.91 | 0.00 | 194,781.09 | 45.70 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 14,358.00 | 1,650.00 | 7,400.00 | 0.00 | 6,958.00 | 51.54 |
| 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
 6/1/2020 through 6/30/2020

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 | 1,650.00 | 7,400.00 | 0.00 | 28,958.00 | 20.35 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 9,864.00 | 0.00 | 11,185.70 | 0.00 | -1,321.70 | 113.40 |
| 620 INTEREST / SERVICE FEES | 228.00 | 0.00 | 258.94 | 0.00 | -30.94 | 113.57 |
| Total DEBT SERVICE | 10,092.00 | 0.00 | 11,444.64 | 0.00 | -1,352.64 | 113.40 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 19,650.00 | 0.00 | -19,650.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 19,650.00 | 0.00 | -19,650.00 | 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 | 35,272.68 | 88,546.62 | 0.00 | 876,253.38 | 9.18 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 964,800.00 | 35,272.68 | 88,546.62 | 0.00 | 876,253.38 | 9.18 |
| Total STORMWATER UTILITIY | 1,899,631.00 | 112,016.33 | 764,446.68 | 0.00 | 1,135,184.32 | 40.24 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 51,076.72 | 551,951.03 | 0.00 | 127,225.97 | 81.27 |
| 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 | 13,361.30 | 156,088.84 | 0.00 | 32,387.16 | 82.82 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 672.00 | 0.00 | 330.05 | 0.00 | 341.95 | 49.11 |
| 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 | 64,438.02 | 710,809.00 | 0.00 | 167,086.00 | 80.97 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 0.00 | 185.39 | 0.00 | 1,814.61 | 9.27 |
| 220 OPERATING SUPPLIES | 119,000.00 | 5,428.16 | 90,951.54 | 0.00 | 28,048.46 | 76.43 |
| 230 REPAIR/MAINTENANCE | 80,500.00 | 11,772.76 | 53,887.54 | 0.00 | 26,612.46 | 66.94 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 JANITORIAL SUPPLIES | 0.00 | 2,699.89 | 26,709.24 | 0.00 | -26,709.24 | 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 | 19,900.81 | 171,733.71 | 0.00 | 41,766.29 | 80.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 497.06 | 4,173.36 | 0.00 | 6,326.64 | 39.75 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 17,200.00 | 0.00 | 9,402.60 | 0.00 | 7,797.40 | 54.67 |
| 340 WASTEWATER | 14,945.00 | 0.00 | 12,275.71 | 0.00 | 2,669.29 | 82.14 |
| 341 ELECTRICITY & NATURAL GAS | 214,520.00 | -9,568.63 | 105,845.38 | 0.00 | 108,674.62 | 49.34 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 19,644.00 | -3,121.03 | 9,806.69 | 0.00 | 9,837.31 | 49.92 |
| 344 TELEPHONE SERVICE | 8,160.00 | 1,076.28 | 6,478.99 | 0.00 | 1,681.01 | 79.40 |
| 345 GARBAGE | 4,152.00 | 460.52 | 6,080.66 | 0.00 | -1,928.66 | 146.45 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 1,714.96 | 17,993.86 | 0.00 | 17,006.14 | 51.41 |
| 360 REPAIR & MAINTENANCE | 21,594.00 | 10,813.12 | 29,247.51 | 0.00 | -7,653.51 | 135.44 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 805.00 | 2,058.00 | 0.00 | 2,942.00 | 41.16 |
| 390 OTHER PURCHASED SERVICES | 3,206.00 | 446.16 | 2,326.36 | 0.00 | 879.64 | 72.56 |
| Total PURCHASED SERVICES | 356,421.00 | 3,123.44 | 205,689.12 | 0.00 | 150,731.88 | 57.71 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,660.00 | 2,830.00 | 14,754.00 | 0.00 | -9,094.00 | 260.67 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 17,660.00 | 2,830.00 | 14,754.00 | 0.00 | 2,906.00 | 83.54 |
| 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 | 13,926.40 | 16,186.40 | 0.00 | 7,813.60 | 67.44 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,521.00 | 0.00 | -9,521.00 | 0.00 |
| Total CAPITAL OUTLAY | 59,000.00 | 13,926.40 | 25,707.40 | 0.00 | 33,292.60 | 43.57 |
| Total PARKS & RECREATION | 1,524,476.00 | 104,218.67 | 1,128,693.23 | 0.00 | 395,782.77 | 74.04 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 679,177.00 | 51,076.72 | 551,951.03 | 0.00 | 127,225.97 | 81.27 |
| 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 | 13,361.30 | 156,088.84 | 0.00 | 32,387.16 | 82.82 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 672.00 | 0.00 | 330.05 | 0.00 | 341.95 | 49.11 |
| 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 | 64,438.02 | 710,809.00 | 0.00 | 167,086.00 | 80.97 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 0.00 | 185.39 | 0.00 | 1,814.61 | 9.27 |
| 220 OPERATING SUPPLIES | 119,000.00 | 5,428.16 | 90,951.54 | 0.00 | 28,048.46 | 76.43 |
| 230 REPAIR/MAINTENANCE | 80,500.00 | 11,772.76 | 53,887.54 | 0.00 | 26,612.46 | 66.94 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 JANITORIAL SUPPLIES | 0.00 | 2,699.89 | 26,709.24 | 0.00 | -26,709.24 | 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 | 19,900.81 | 171,733.71 | 0.00 | 41,766.29 | 80.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 497.06 | 4,173.36 | 0.00 | 6,326.64 | 39.75 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 17,200.00 | 0.00 | 9,402.60 | 0.00 | 7,797.40 | 54.67 |
| 340 WASTEWATER | 14,945.00 | 0.00 | 12,275.71 | 0.00 | 2,669.29 | 82.14 |
| 341 ELECTRICITY & NATURAL GAS | 214,520.00 | -9,568.63 | 105,845.38 | 0.00 | 108,674.62 | 49.34 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 19,644.00 | -3,121.03 | 9,806.69 | 0.00 | 9,837.31 | 49.92 |
| 344 TELEPHONE SERVICE | 8,160.00 | 1,076.28 | 6,478.99 | 0.00 | 1,681.01 | 79.40 |
| 345 GARBAGE | 4,152.00 | 460.52 | 6,080.66 | 0.00 | -1,928.66 | 146.45 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 1,714.96 | 17,993.86 | 0.00 | 17,006.14 | 51.41 |
| 360 REPAIR & MAINTENANCE | 21,594.00 | 10,813.12 | 29,247.51 | 0.00 | -7,653.51 | 135.44 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 805.00 | 2,058.00 | 0.00 | 2,942.00 | 41.16 |
| 390 OTHER PURCHASED SERVICES | 3,206.00 | 446.16 | 2,326.36 | 0.00 | 879.64 | 72.56 |
| Total PURCHASED SERVICES | 356,421.00 | 3,123.44 | 205,689.12 | 0.00 | 150,731.88 | 57.71 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,660.00 | 2,830.00 | 14,754.00 | 0.00 | -9,094.00 | 260.67 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 17,660.00 | 2,830.00 | 14,754.00 | 0.00 | 2,906.00 | 83.54 |
| 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 | 13,926.40 | 16,186.40 | 0.00 | 7,813.60 | 67.44 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,521.00 | 0.00 | -9,521.00 | 0.00 |
| Total CAPITAL OUTLAY | 59,000.00 | 13,926.40 | 25,707.40 | 0.00 | 33,292.60 | 43.57 |
| Total AQUATICS | 1,524,476.00 | 104,218.67 | 1,128,693.23 | 0.00 | 395,782.77 | 74.04 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 12,365.04 | 57,177.89 | 0.00 | -6,877.89 | 113.67 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | 667,771.44 | 5,896,100.22 | 0.00 | 1,895,609.78 | 75.67 |
| 352 HEALTH PROGRAMS | 100,000.00 | 27,682.19 | 82,600.62 | 0.00 | 17,399.38 | 82.60 |
| 353 ADMINISTRATION EXPENDITURES | 1,031,200.00 | 94,899.69 | 1,127,371.76 | 0.00 | -96,171.76 | 109.33 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,405.50 | 0.00 | 13,794.50 | 19.80 |
| Total PURCHASED SERVICES | 8,990,410.00 | 802,718.36 | 7,166,655.99 | 0.00 | 1,823,754.01 | 79.71 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 8,990,410.00 | 802,718.36 | 7,166,655.99 | 0.00 | 1,823,754.01 | 79.71 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 12,365.04 | 57,177.89 | 0.00 | -6,877.89 | 113.67 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | 667,771.44 | 5,896,100.22 | 0.00 | 1,895,609.78 | 75.67 |
| 352 HEALTH PROGRAMS | 100,000.00 | 27,682.19 | 82,600.62 | 0.00 | 17,399.38 | 82.60 |
| 353 ADMINISTRATION EXPENDITURES | 1,031,200.00 | 94,899.69 | 1,127,371.76 | 0.00 | -96,171.76 | 109.33 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,405.50 | 0.00 | 13,794.50 | 19.80 |
| Total PURCHASED SERVICES | 8,990,410.00 | 802,718.36 | 7,166,655.99 | 0.00 | 1,823,754.01 | 79.71 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 8,990,410.00 | 802,718.36 | 7,166,655.99 | 0.00 | 1,823,754.01 | 79.71 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 43,450.79 | 479,823.24 | 0.00 | 68,482.76 | 87.51 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 564.00 | 0.00 | 0.00 | 0.00 | 564.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 17.64 | 732.10 | 0.00 | 6,501.90 | 10.12 |
| 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 | 17,761.04 | 225,419.61 | 0.00 | 34,016.39 | 86.89 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 512.00 | 0.00 | 443.23 | 0.00 | 68.77 | 86.57 |
| 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 | 61,229.47 | 706,418.18 | 0.00 | 109,633.82 | 86.57 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 9,300.00 | 141.40 | 4,864.33 | 0.00 | 4,435.67 | 52.30 |
| 220 OPERATING SUPPLIES | 33,050.00 | 3,820.94 | 15,218.20 | 0.00 | 17,831.80 | 46.05 |
| 230 REPAIR/MAINTENANCE | 22,000.00 | 926.72 | 16,747.96 | 0.00 | 5,252.04 | 76.13 |
| 231 GASOLINE | 8,700.00 | 591.95 | 5,756.45 | 0.00 | 2,943.55 | 66.17 |
| Total SUPPLIES | 73,050.00 | 5,481.01 | 42,586.94 | 0.00 | 30,463.06 | 58.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 13,075.00 | 376.87 | 4,783.96 | 0.00 | 8,291.04 | 36.59 |
| 320 PRINTING & DUPLICATING | 15,000.00 | 113.18 | 17,076.96 | 0.00 | -2,076.96 | 113.85 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,000.00 | 205.00 | 1,557.00 | 0.00 | 3,443.00 | 31.14 |
| 340 WASTEWATER | 175.00 | 0.00 | 162.80 | 0.00 | 12.20 | 93.03 |
| 341 ELECTRICITY & NATURAL GAS | 47,356.00 | 8,763.73 | 47,101.19 | 0.00 | 254.81 | 99.46 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 5,200.00 | 386.36 | 5,269.40 | 0.00 | -69.40 | 101.33 |
| 344 TELEPHONE SERVICE | 9,205.00 | 1,599.63 | 7,986.05 | 0.00 | 1,218.95 | 86.76 |
| 345 GARBAGE | 8,131.00 | 855.91 | 8,033.53 | 0.00 | 97.47 | 98.80 |
| 350 PROFESSIONAL SERVICES | 257,286.00 | 24,643.11 | 186,747.51 | 0.00 | 70,538.49 | 72.58 |
| 360 REPAIR & MAINTENANCE | 183,300.00 | 8,177.44 | 65,152.24 | 0.00 | 118,147.76 | 35.54 |
| 370 TRAVEL | 12,050.00 | 0.00 | 3,394.57 | 0.00 | 8,655.43 | 28.17 |
| 380 TRAINING | 8,950.00 | -70.00 | 4,002.85 | 0.00 | 4,947.15 | 44.72 |
| 390 OTHER PURCHASED SERVICES | 216,950.00 | 109,035.78 | 236,252.87 | 0.00 | -19,302.87 | 108.90 |
| Total PURCHASED SERVICES | 781,678.00 | 154,087.01 | 587,520.93 | 0.00 | 194,157.07 | 75.16 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 6,130.79 | 18,722.46 | 0.00 | 149,898.54 | 11.10 |
| 510 INSURANCE | 0.00 | 5,827.50 | 129,726.82 | 0.00 | -129,726.82 | 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 | 11,958.29 | 148,449.28 | 0.00 | 165,271.72 | 47.32 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 356,801.00 | 180,656.16 | 359,001.15 | 0.00 | -2,200.15 | 100.62 |
| 620 INTEREST / SERVICE FEES | 44,510.00 | 20,008.56 | 51,361.17 | 0.00 | -6,851.17 | 115.39 |
| Total DEBT SERVICE | 401,311.00 | 200,664.72 | 410,362.32 | 0.00 | -9,051.32 | 102.26 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 160,000.00 | 17,397.12 | 163,391.36 | 0.00 | -3,391.36 | 102.12 |
| Total GRANTS & CONTRIBUTIONS | 160,000.00 | 17,397.12 | 163,391.36 | 0.00 | -3,391.36 | 102.12 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 310,695.00 | 26,003.75 | 311,745.00 | 0.00 | -1,050.00 | 100.34 |
| 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 | 311,745.00 | 0.00 | 47,915.00 | 86.68 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 50,000.00 | 17,843.96 | 84,039.15 | 0.00 | -34,039.15 | 168.08 |
| Total CAPITAL OUTLAY | 50,000.00 | 17,843.96 | 84,039.15 | 0.00 | -34,039.15 | 168.08 |
| Total PARKING COMMISSION | 2,955,472.00 | 494,665.33 | 2,454,513.16 | 0.00 | 500,958.84 | 83.05 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 43,450.79 | 479,823.24 | 0.00 | 68,482.76 | 87.51 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 564.00 | 0.00 | 0.00 | 0.00 | 564.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 17.64 | 732.10 | 0.00 | 6,501.90 | 10.12 |
| 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 | 17,761.04 | 225,419.61 | 0.00 | 34,016.39 | 86.89 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 512.00 | 0.00 | 443.23 | 0.00 | 68.77 | 86.57 |
| 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 | 61,229.47 | 706,418.18 | 0.00 | 109,633.82 | 86.57 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 9,300.00 | 141.40 | 4,864.33 | 0.00 | 4,435.67 | 52.30 |
| 220 OPERATING SUPPLIES | 33,050.00 | 3,820.94 | 15,218.20 | 0.00 | 17,831.80 | 46.05 |
| 230 REPAIR/MAINTENANCE | 22,000.00 | 926.72 | 16,747.96 | 0.00 | 5,252.04 | 76.13 |
| 231 GASOLINE | 8,700.00 | 591.95 | 5,756.45 | 0.00 | 2,943.55 | 66.17 |
| Total SUPPLIES | 73,050.00 | 5,481.01 | 42,586.94 | 0.00 | 30,463.06 | 58.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 13,075.00 | 376.87 | 4,783.96 | 0.00 | 8,291.04 | 36.59 |
| 320 PRINTING & DUPLICATING | 15,000.00 | 113.18 | 17,076.96 | 0.00 | -2,076.96 | 113.85 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,000.00 | 205.00 | 1,557.00 | 0.00 | 3,443.00 | 31.14 |
| 340 WASTEWATER | 175.00 | 0.00 | 162.80 | 0.00 | 12.20 | 93.03 |
| 341 ELECTRICITY & NATURAL GAS | 47,356.00 | 8,763.73 | 47,101.19 | 0.00 | 254.81 | 99.46 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 5,200.00 | 386.36 | 5,269.40 | 0.00 | -69.40 | 101.33 |
| 344 TELEPHONE SERVICE | 9,205.00 | 1,599.63 | 7,986.05 | 0.00 | 1,218.95 | 86.76 |
| 345 GARBAGE | 8,131.00 | 855.91 | 8,033.53 | 0.00 | 97.47 | 98.80 |
| 350 PROFESSIONAL SERVICES | 257,286.00 | 24,643.11 | 186,747.51 | 0.00 | 70,538.49 | 72.58 |
| 360 REPAIR & MAINTENANCE | 183,300.00 | 8,177.44 | 65,152.24 | 0.00 | 118,147.76 | 35.54 |
| 370 TRAVEL | 12,050.00 | 0.00 | 3,394.57 | 0.00 | 8,655.43 | 28.17 |
| 380 TRAINING | 8,950.00 | -70.00 | 4,002.85 | 0.00 | 4,947.15 | 44.72 |
| 390 OTHER PURCHASED SERVICES | 216,950.00 | 109,035.78 | 236,252.87 | 0.00 | -19,302.87 | 108.90 |
| Total PURCHASED SERVICES | 781,678.00 | 154,087.01 | 587,520.93 | 0.00 | 194,157.07 | 75.16 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 6,130.79 | 18,722.46 | 0.00 | 149,898.54 | 11.10 |
| 510 INSURANCE | 0.00 | 5,827.50 | 129,726.82 | 0.00 | -129,726.82 | 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 | 11,958.29 | 148,449.28 | 0.00 | 165,271.72 | 47.32 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 356,801.00 | 180,656.16 | 359,001.15 | 0.00 | -2,200.15 | 100.62 |
| 620 INTEREST / SERVICE FEES | 44,510.00 | 20,008.56 | 51,361.17 | 0.00 | -6,851.17 | 115.39 |
| Total DEBT SERVICE | 401,311.00 | 200,664.72 | 410,362.32 | 0.00 | -9,051.32 | 102.26 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 160,000.00 | 17,397.12 | 163,391.36 | 0.00 | -3,391.36 | 102.12 |
| Total GRANTS & CONTRIBUTIONS | 160,000.00 | 17,397.12 | 163,391.36 | 0.00 | -3,391.36 | 102.12 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 310,695.00 | 26,003.75 | 311,745.00 | 0.00 | -1,050.00 | 100.34 |
| 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 | 311,745.00 | 0.00 | 47,915.00 | 86.68 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 50,000.00 | 17,843.96 | 92,034.15 | 0.00 | -42,034.15 | 184.07 |
| Total CAPITAL OUTLAY | 50,000.00 | 17,843.96 | 92,034.15 | 0.00 | -42,034.15 | 184.07 |
| Total PARKING COMMISSION FUND | 2,955,472.00 | 494,665.33 | 2,462,508.16 | 0.00 | 492,963.84 | 83.32 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 400.00 | 182,857.57 | 0.00 | 58,217.43 | 75.85 |
| Total DEBT SERVICE | 241,075.00 | 400.00 | 182,857.57 | 0.00 | 58,217.43 | 75.85 |
| Total PARKING COMMISSION | 241,075.00 | 400.00 | 182,857.57 | 0.00 | 58,217.43 | 75.85 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 400.00 | 182,857.57 | 0.00 | 58,217.43 | 75.85 |
| Total DEBT SERVICE | 241,075.00 | 400.00 | 182,857.57 | 0.00 | 58,217.43 | 75.85 |
| Total FRONT STREET PARKING BONDS | 241,075.00 | 400.00 | 182,857.57 | 0.00 | 58,217.43 | 75.85 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 0.00 | 365,000.00 | 0.00 | -365,000.00 | 0.00 |
| Total PURCHASED SERVICES | 62,000.00 | 0.00 | 365,000.00 | 0.00 | -303,000.00 | 588.71 |
| 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 | 0.00 | 365,000.00 | 0.00 | -1,000.00 | 100.27 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7380 BUSINESS IMPROVEMENT DISTRICT

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 365,000.00 | 0.00 | -365,000.00 | 0.00 |
| Total PURCHASED SERVICES | 62,000.00 | 0.00 | 365,000.00 | 0.00 | -303,000.00 | 588.71 |
| 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 | 0.00 | 365,000.00 | 0.00 | -1,000.00 | 100.27 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 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
 6/1/2020 through 6/30/2020

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 | 88,303.90 | 208,304.40 | 0.00 | 31,695.60 | 86.79 |
| Total GRANTS & CONTRIBUTIONS | 240,000.00 | 88,303.90 | 208,304.40 | 0.00 | 31,695.60 | 86.79 |
| 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 | 88,303.90 | 208,304.40 | 0.00 | 536,842.60 | 27.95 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 88,303.90 | 208,304.40 | 0.00 | 31,695.60 | 86.79 |
| Total GRANTS & CONTRIBUTIONS | 240,000.00 | 88,303.90 | 208,304.40 | 0.00 | 31,695.60 | 86.79 |
| 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 | 88,303.90 | 208,304.40 | 0.00 | 536,842.60 | 27.95 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 503,096.97 | 1,222,025.93 | 0.00 | 231,161.07 | 84.09 |
| Total OTHER OBJECTS | 1,453,187.00 | 503,096.97 | 1,222,025.93 | 0.00 | 231,161.07 | 84.09 |
| Total MRA | 1,453,187.00 | 503,096.97 | 1,222,025.93 | 0.00 | 231,161.07 | 84.09 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7384 NRSS DEBT SERVICE CLEARING

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,453,187.00 | 503,096.97 | 1,222,025.93 | 0.00 | 231,161.07 | 84.09 |
| Total OTHER OBJECTS | 1,453,187.00 | 503,096.97 | 1,222,025.93 | 0.00 | 231,161.07 | 84.09 |
| Total NRSS DEBT SERVICE CLEARING | 1,453,187.00 | 503,096.97 | 1,222,025.93 | 0.00 | 231,161.07 | 84.09 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 458,467.00 | 0.00 | 585,149.00 | 43.93 |
| Total GRANTS & CONTRIBUTIONS | 1,043,616.00 | 0.00 | 458,467.00 | 0.00 | 585,149.00 | 43.93 |
| 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 | 458,467.00 | 0.00 | 663,081.00 | 40.88 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 458,467.00 | 0.00 | 585,149.00 | 43.93 |
| Total GRANTS & CONTRIBUTIONS | 1,043,616.00 | 0.00 | 458,467.00 | 0.00 | 585,149.00 | 43.93 |
| 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 | 458,467.00 | 0.00 | 663,081.00 | 40.88 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 20,986.81 | 20,986.81 | 0.00 | -277.81 | 101.34 |
| 620 INTEREST / SERVICE FEES | 23,416.00 | 11,489.14 | 23,137.88 | 0.00 | 278.12 | 98.81 |
| Total DEBT SERVICE | 44,125.00 | 32,475.95 | 44,124.69 | 0.00 | 0.31 | 100.00 |
| Total MRA | 44,125.00 | 32,475.95 | 44,124.69 | 0.00 | 0.31 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 20,986.81 | 20,986.81 | 0.00 | -277.81 | 101.34 |
| 620 INTEREST / SERVICE FEES | 23,416.00 | 11,489.14 | 23,137.88 | 0.00 | 278.12 | 98.81 |
| Total DEBT SERVICE | 44,125.00 | 32,475.95 | 44,124.69 | 0.00 | 0.31 | 100.00 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 44,125.00 | 32,475.95 | 44,124.69 | 0.00 | 0.31 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 288,000.00 | 434,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 239,862.00 | 117,906.25 | 239,062.00 | 0.00 | 800.00 | 99.67 |
| Total DEBT SERVICE | 673,862.00 | 405,906.25 | 673,062.00 | 0.00 | 800.00 | 99.88 |
| Total MRA | 673,862.00 | 405,906.25 | 673,062.00 | 0.00 | 800.00 | 99.88 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 288,000.00 | 434,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 239,862.00 | 117,906.25 | 239,062.00 | 0.00 | 800.00 | 99.67 |
| Total DEBT SERVICE | 673,862.00 | 405,906.25 | 673,062.00 | 0.00 | 800.00 | 99.88 |
| Total DEBT SERVICE - 3.6M/5.75M | 673,862.00 | 405,906.25 | 673,062.00 | 0.00 | 800.00 | 99.88 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,486,646.45 | 3,490,286.79 | 0.00 | 412,126.21 | 89.44 |
| Total OTHER OBJECTS | 3,902,413.00 | 1,486,646.45 | 3,490,286.79 | 0.00 | 412,126.21 | 89.44 |
| Total MRA | 3,902,413.00 | 1,486,646.45 | 3,490,286.79 | 0.00 | 412,126.21 | 89.44 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 1,486,646.45 | 3,490,286.79 | 0.00 | 326,654.21 | 91.44 |
| Total OTHER OBJECTS | 3,816,941.00 | 1,486,646.45 | 3,490,286.79 | 0.00 | 326,654.21 | 91.44 |
| Total URDII CLEARING - 3.6M TIF | 3,816,941.00 | 1,486,646.45 | 3,490,286.79 | 0.00 | 326,654.21 | 91.44 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 24,119.64 | 90,197.24 | 0.00 | -72,126.24 | 499.13 |
| Total PURCHASED SERVICES | 18,071.00 | 24,119.64 | 90,197.24 | 0.00 | -72,126.24 | 499.13 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 3,847,267.00 | 453,657.10 | 1,105,911.10 | 0.00 | 2,741,355.90 | 28.75 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 604,551.90 | 604,551.90 | 0.00 | -604,551.90 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 3,847,267.00 | 1,058,209.00 | 1,710,463.00 | 0.00 | 2,136,804.00 | 44.46 |
| 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 | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 1,096,671.51 | 0.00 | -1,096,671.51 | 0.00 |
| 930 IMPROVEMENTS | 762,639.00 | 128,863.74 | 570,759.91 | 0.00 | 191,879.09 | 74.84 |
| Total CAPITAL OUTLAY | 762,639.00 | 128,863.74 | 1,667,431.42 | 0.00 | -904,792.42 | 218.64 |
| Total MRA | 6,278,845.00 | 1,211,192.38 | 3,468,091.66 | 0.00 | 2,810,753.34 | 55.23 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 24,119.64 | 90,197.24 | 0.00 | -72,126.24 | 499.13 |
| Total PURCHASED SERVICES | 18,071.00 | 24,119.64 | 90,197.24 | 0.00 | -72,126.24 | 499.13 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 3,847,267.00 | 453,657.10 | 1,105,911.10 | 0.00 | 2,741,355.90 | 28.75 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 604,551.90 | 604,551.90 | 0.00 | -604,551.90 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 3,847,267.00 | 1,058,209.00 | 1,710,463.00 | 0.00 | 2,136,804.00 | 44.46 |
| 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 | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 1,096,671.51 | 0.00 | -1,096,671.51 | 0.00 |
| 930 IMPROVEMENTS | 762,639.00 | 128,863.74 | 570,759.91 | 0.00 | 191,879.09 | 74.84 |
| Total CAPITAL OUTLAY | 762,639.00 | 128,863.74 | 1,667,431.42 | 0.00 | -904,792.42 | 218.64 |
| Total MRA - URD II FUND | 6,278,845.00 | 1,211,192.38 | 3,468,091.66 | 0.00 | 2,810,753.34 | 55.23 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 47,796.09 | 454,742.39 | 0.00 | 5,497.61 | 98.81 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 564.00 | 0.00 | 0.00 | 0.00 | 564.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 0.00 | 3,285.33 | 0.00 | 1,714.67 | 65.71 |
| 140 EMPLOYER CONTRIBUTIONS | 154,447.00 | 14,361.99 | 154,010.55 | 0.00 | 436.45 | 99.72 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 449.00 | 0.00 | 433.26 | 0.00 | 15.74 | 96.49 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 620,700.00 | 62,158.08 | 612,471.53 | 0.00 | 8,228.47 | 98.67 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 1,486.69 | 4,463.49 | 0.00 | -463.49 | 111.59 |
| 220 OPERATING SUPPLIES | 500.00 | 916.55 | 992.93 | 0.00 | -492.93 | 198.59 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 15.10 | 0.00 | 812.90 | 1.82 |
| 231 GASOLINE | 400.00 | 0.00 | 224.76 | 0.00 | 175.24 | 56.19 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 1,161.25 | 0.00 | 2,236.75 | 34.17 |
| Total SUPPLIES | 9,126.00 | 2,403.24 | 6,857.53 | 0.00 | 2,268.47 | 75.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 68.97 | 0.00 | 731.03 | 8.62 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 115.02 | 5,222.24 | 0.00 | -2,222.24 | 174.07 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 1,589.77 | 5,786.17 | 0.00 | -2,786.17 | 192.87 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 76.07 | 332.09 | 0.00 | -332.09 | 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 | 174,441.98 | 451,341.26 | 0.00 | -106,290.26 | 130.80 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 1,365.50 | 5,421.35 | 0.00 | 1,568.65 | 77.56 |
| 370 TRAVEL | 3,500.00 | 0.00 | 2,332.39 | 0.00 | 1,167.61 | 66.64 |
| 380 TRAINING | 4,500.00 | 0.00 | 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 | 177,588.34 | 471,029.14 | 0.00 | -101,823.14 | 127.58 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 3,680,338.00 | 605,456.13 | 1,305,457.13 | 0.00 | 2,374,880.87 | 35.47 |
| 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 | 605,456.13 | 1,317,129.88 | 0.00 | 2,363,208.12 | 35.79 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 115,635.71 | 131,564.60 | 0.00 | 416,190.40 | 24.02 |
| Total CAPITAL OUTLAY | 547,755.00 | 115,635.71 | 131,564.60 | 0.00 | 416,190.40 | 24.02 |
| Total MRA | 6,906,635.00 | 963,241.50 | 2,539,052.68 | 0.00 | 4,367,582.32 | 36.76 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7393 MRA - URD III FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 460,240.00 | 47,796.09 | 454,742.39 | 0.00 | 5,497.61 | 98.81 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 564.00 | 0.00 | 0.00 | 0.00 | 564.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 0.00 | 3,285.33 | 0.00 | 1,714.67 | 65.71 |
| 140 EMPLOYER CONTRIBUTIONS | 154,447.00 | 14,361.99 | 154,010.55 | 0.00 | 436.45 | 99.72 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 449.00 | 0.00 | 433.26 | 0.00 | 15.74 | 96.49 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 620,700.00 | 62,158.08 | 612,471.53 | 0.00 | 8,228.47 | 98.67 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 1,486.69 | 4,463.49 | 0.00 | -463.49 | 111.59 |
| 220 OPERATING SUPPLIES | 500.00 | 916.55 | 992.93 | 0.00 | -492.93 | 198.59 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 15.10 | 0.00 | 812.90 | 1.82 |
| 231 GASOLINE | 400.00 | 0.00 | 224.76 | 0.00 | 175.24 | 56.19 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 1,161.25 | 0.00 | 2,236.75 | 34.17 |
| Total SUPPLIES | 9,126.00 | 2,403.24 | 6,857.53 | 0.00 | 2,268.47 | 75.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 68.97 | 0.00 | 731.03 | 8.62 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 115.02 | 5,222.24 | 0.00 | -2,222.24 | 174.07 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 1,589.77 | 5,786.17 | 0.00 | -2,786.17 | 192.87 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 76.07 | 332.09 | 0.00 | -332.09 | 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 | 174,441.98 | 451,341.26 | 0.00 | -106,290.26 | 130.80 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 1,365.50 | 5,421.35 | 0.00 | 1,568.65 | 77.56 |
| 370 TRAVEL | 3,500.00 | 0.00 | 2,332.39 | 0.00 | 1,167.61 | 66.64 |
| 380 TRAINING | 4,500.00 | 0.00 | 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 | 177,588.34 | 471,029.14 | 0.00 | -101,823.14 | 127.58 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 3,680,338.00 | 605,456.13 | 1,305,457.13 | 0.00 | 2,374,880.87 | 35.47 |
| 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 | 605,456.13 | 1,317,129.88 | 0.00 | 2,363,208.12 | 35.79 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 115,635.71 | 131,564.60 | 0.00 | 416,190.40 | 24.02 |
| Total CAPITAL OUTLAY | 547,755.00 | 115,635.71 | 131,564.60 | 0.00 | 416,190.40 | 24.02 |
| Total MRA - URD III FUND | 6,906,635.00 | 963,241.50 | 2,539,052.68 | 0.00 | 4,367,582.32 | 36.76 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,680,129.66 | 3,788,688.06 | 0.00 | 335,617.94 | 91.86 |
| Total OTHER OBJECTS | 4,124,306.00 | 1,680,129.66 | 3,788,688.06 | 0.00 | 335,617.94 | 91.86 |
| Total MRA | 4,124,306.00 | 1,680,129.66 | 3,788,688.06 | 0.00 | 335,617.94 | 91.86 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 1,680,129.66 | 3,788,688.06 | 0.00 | 335,617.94 | 91.86 |
| Total OTHER OBJECTS | 4,124,306.00 | 1,680,129.66 | 3,788,688.06 | 0.00 | 335,617.94 | 91.86 |
| Total MRA URD III TI DEBT CLEARING FUND | 4,124,306.00 | 1,680,129.66 | 3,788,688.06 | 0.00 | 335,617.94 | 91.86 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 441,367.00 | 495,480.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 737,561.00 | 367,628.82 | 737,561.12 | 0.00 | -0.12 | 100.00 |
| Total DEBT SERVICE | 1,233,041.00 | 808,995.82 | 1,233,041.12 | 0.00 | -0.12 | 100.00 |
| Total MRA | 1,233,041.00 | 808,995.82 | 1,233,041.12 | 0.00 | -0.12 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7395 MRA TAX INCREMENT DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 495,480.00 | 441,367.00 | 495,480.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 737,561.00 | 367,628.82 | 737,561.12 | 0.00 | -0.12 | 100.00 |
| Total DEBT SERVICE | 1,233,041.00 | 808,995.82 | 1,233,041.12 | 0.00 | -0.12 | 100.00 |
| Total MRA TAX INCREMENT DEBT SERVICE | 1,233,041.00 | 808,995.82 | 1,233,041.12 | 0.00 | -0.12 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 44,650.66 | 80,878.40 | 0.00 | -7,597.40 | 110.37 |
| 620 INTEREST / SERVICE FEES | 90,444.00 | 36,862.05 | 82,847.02 | 0.00 | 7,596.98 | 91.60 |
| Total DEBT SERVICE | 163,725.00 | 81,512.71 | 163,725.42 | 0.00 | -0.42 | 100.00 |
| Total MRA | 163,725.00 | 81,512.71 | 163,725.42 | 0.00 | -0.42 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 44,650.66 | 80,878.40 | 0.00 | -7,597.40 | 110.37 |
| 620 INTEREST / SERVICE FEES | 90,444.00 | 36,862.05 | 82,847.02 | 0.00 | 7,596.98 | 91.60 |
| Total DEBT SERVICE | 163,725.00 | 81,512.71 | 163,725.42 | 0.00 | -0.42 | 100.00 |
| Total NRSS DEBT SERVICE SINKING FUND | 163,725.00 | 81,512.71 | 163,725.42 | 0.00 | -0.42 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7397 NORTH RESERVE/SCOTT ST URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 31,200.00 | 0.00 | -31,200.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 31,200.00 | 0.00 | -31,200.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,088,054.00 | 283,934.00 | 727,940.87 | 0.00 | 360,113.13 | 66.90 |
| Total GRANTS & CONTRIBUTIONS | 1,088,054.00 | 283,934.00 | 727,940.87 | 0.00 | 360,113.13 | 66.90 |
| 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 | 283,934.00 | 759,140.87 | 0.00 | 1,398,441.13 | 35.18 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7397 NORTH RESERVE/SCOTT ST URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 31,200.00 | 0.00 | -31,200.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 31,200.00 | 0.00 | -31,200.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,088,054.00 | 283,934.00 | 727,940.87 | 0.00 | 360,113.13 | 66.90 |
| Total GRANTS & CONTRIBUTIONS | 1,088,054.00 | 283,934.00 | 727,940.87 | 0.00 | 360,113.13 | 66.90 |
| 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 | 283,934.00 | 759,140.87 | 0.00 | 1,398,441.13 | 35.18 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 45,000.00 | 89,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 57,486.00 | 28,575.63 | 58,086.26 | 0.00 | -600.26 | 101.04 |
| Total DEBT SERVICE | 146,486.00 | 73,575.63 | 147,086.26 | 0.00 | -600.26 | 100.41 |
| Total MRA | 146,486.00 | 73,575.63 | 147,086.26 | 0.00 | -600.26 | 100.41 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 89,000.00 | 45,000.00 | 89,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 57,486.00 | 28,575.63 | 58,086.26 | 0.00 | -600.26 | 101.04 |
| Total DEBT SERVICE | 146,486.00 | 73,575.63 | 147,086.26 | 0.00 | -600.26 | 100.41 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 146,486.00 | 73,575.63 | 147,086.26 | 0.00 | -600.26 | 100.41 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 523,561.16 | 1,254,701.65 | 0.00 | 246,395.35 | 83.59 |
| Total OTHER OBJECTS | 1,501,097.00 | 523,561.16 | 1,254,701.65 | 0.00 | 246,395.35 | 83.59 |
| Total MRA | 1,501,097.00 | 523,561.16 | 1,254,701.65 | 0.00 | 246,395.35 | 83.59 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 523,561.16 | 1,254,701.65 | 0.00 | 246,395.35 | 83.59 |
| Total OTHER OBJECTS | 1,501,097.00 | 523,561.16 | 1,254,701.65 | 0.00 | 246,395.35 | 83.59 |
| Total FRONT ST BOND CLEARING | 1,501,097.00 | 523,561.16 | 1,254,701.65 | 0.00 | 246,395.35 | 83.59 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 96,430.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 206,430.00 | 0.00 | 206,430.00 | 0.00 | 0.00 | 100.00 |
| Total MRA | 206,430.00 | 0.00 | 206,430.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 96,430.00 | 0.00 | 96,430.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 206,430.00 | 0.00 | 206,430.00 | 0.00 | 0.00 | 100.00 |
| Total FRONT ST PARKING STRUCTURE | 206,430.00 | 0.00 | 206,430.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 194,648.46 | 194,648.46 | 0.00 | -0.46 | 100.00 |
| 620 INTEREST / SERVICE FEES | 385,541.00 | 182,134.64 | 385,540.39 | 0.00 | 0.61 | 100.00 |
| Total DEBT SERVICE | 580,189.00 | 376,783.10 | 580,188.85 | 0.00 | 0.15 | 100.00 |
| Total MRA | 580,189.00 | 376,783.10 | 580,188.85 | 0.00 | 0.15 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 194,648.46 | 194,648.46 | 0.00 | -0.46 | 100.00 |
| 620 INTEREST / SERVICE FEES | 385,541.00 | 182,134.64 | 385,540.39 | 0.00 | 0.61 | 100.00 |
| Total DEBT SERVICE | 580,189.00 | 376,783.10 | 580,188.85 | 0.00 | 0.15 | 100.00 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 580,189.00 | 376,783.10 | 580,188.85 | 0.00 | 0.15 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 142,803.31 | 370,467.24 | 0.00 | 265,913.76 | 58.21 |
| Total OTHER OBJECTS | 636,381.00 | 142,803.31 | 370,467.24 | 0.00 | 265,913.76 | 58.21 |
| Total MRA | 636,381.00 | 142,803.31 | 370,467.24 | 0.00 | 265,913.76 | 58.21 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 142,803.31 | 370,467.24 | 0.00 | 265,913.76 | 58.21 |
| Total OTHER OBJECTS | 636,381.00 | 142,803.31 | 370,467.24 | 0.00 | 265,913.76 | 58.21 |
| Total RIVERFRONT TIB CLEARING | 636,381.00 | 142,803.31 | 370,467.24 | 0.00 | 265,913.76 | 58.21 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 36,823.93 | 36,823.93 | 0.00 | 0.07 | 100.00 |
| 620 INTEREST / SERVICE FEES | 57,567.00 | 28,783.50 | 57,567.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 94,391.00 | 65,607.43 | 94,390.93 | 0.00 | 0.07 | 100.00 |
| Total MRA | 94,391.00 | 65,607.43 | 94,390.93 | 0.00 | 0.07 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

7411 RIVERFRONT TIB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 36,824.00 | 36,823.93 | 36,823.93 | 0.00 | 0.07 | 100.00 |
| 620 INTEREST / SERVICE FEES | 57,567.00 | 28,783.50 | 57,567.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 94,391.00 | 65,607.43 | 94,390.93 | 0.00 | 0.07 | 100.00 |
| Total RIVERFRONT TIB DEBT SERVICE | 94,391.00 | 65,607.43 | 94,390.93 | 0.00 | 0.07 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 730.00 | 4,563.00 | 0.00 | -4,563.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 730.00 | 4,563.00 | 0.00 | -4,563.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 730.00 | 4,563.00 | 0.00 | -4,563.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 730.00 | 4,563.00 | 0.00 | -4,563.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 730.00 | 4,563.00 | 0.00 | -4,563.00 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 730.00 | 4,563.00 | 0.00 | -4,563.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 2,801.19 | 2,801.19 | 0.00 | -2,801.19 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 2,801.19 | 2,801.19 | 0.00 | -2,801.19 | 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 | 2,801.19 | 2,801.19 | 0.00 | -2,801.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 2,801.19 | 2,801.19 | 0.00 | -2,801.19 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 2,801.19 | 2,801.19 | 0.00 | -2,801.19 | 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 | 2,801.19 | 2,801.19 | 0.00 | -2,801.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

7905 WYE SEWER RSID 8489

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WYE SEWER RSID 8489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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
 6/1/2020 through 6/30/2020

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 | 4,443,171.30 | 39,009,859.05 | 0.00 | 2,022,898.05 | 95.0 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,896,430.64 | 217,044.75 | 1,829,734.67 | 0.00 | 66,695.97 | 96.4 |
| 120 OVERTIME | 1,222,037.00 | 259,080.47 | 1,291,069.11 | 0.00 | -69,032.11 | 105.6 |
| 121 OUTSIDE HIRE OVERTIME | 1,017,000.00 | 56,071.93 | 757,504.02 | 0.00 | 259,495.98 | 74.4 |
| 122 COURT OVERTIME | 0.00 | 2,079.77 | 43,045.09 | 0.00 | -43,045.09 | 0.0 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 130 OTHER | 493,320.00 | 1,740.60 | 143,980.73 | 0.00 | 349,339.27 | 29.1 |
| 133 EDUCATION COMPENSATION | 0.00 | 5,381.33 | 34,021.96 | 0.00 | -34,021.96 | 0.0 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 13,913,802.80 | 1,506,112.68 | 13,969,955.34 | 0.00 | -56,152.54 | 100.4 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 5,462,248.96 | 432,318.25 | 5,361,981.27 | 0.00 | 100,267.69 | 98.1 |
| 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 | 65,037,596.50 | 6,923,001.08 | 62,441,151.24 | 0.00 | 2,596,445.26 | 96.0 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 199,042.26 | 159,097.06 | 328,302.50 | 0.00 | -129,260.24 | 164.9 |
| 220 OPERATING SUPPLIES | 2,509,295.00 | 555,697.02 | 2,608,037.39 | 0.00 | -98,742.39 | 103.9 |
| 230 REPAIR/MAINTENANCE | 1,338,674.00 | 187,362.82 | 1,211,117.26 | 0.00 | 127,556.74 | 90.4 |
| 231 GASOLINE | 830,689.00 | 72,379.43 | 763,055.87 | 0.00 | 67,633.13 | 91.8 |
| 232 JANITORIAL SUPPLIES | 0.00 | 2,699.89 | 26,709.24 | 0.00 | -26,709.24 | 0.0 |
| 235 VEHICLE REPAIR/MAINTENANCE | 65,891.00 | 47,436.33 | 242,336.66 | 0.00 | -176,445.66 | 367.7 |
| 240 OTHER SUPPLIES | 65,606.00 | 12,634.80 | 95,962.05 | 0.00 | -30,356.05 | 146.2 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 2,256.00 | 6,552.00 | 0.00 | 5,133.00 | 56.0 |
| Total SUPPLIES | 5,020,882.26 | 1,039,563.35 | 5,282,072.97 | 0.00 | -261,190.71 | 105.2 |
| 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
 6/1/2020 through 6/30/2020

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Adjusted Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--------------------------------------|------------------------|-----------------------|---------------------------|---------------------------|---------------------|-------------|
| 310 COMMUNICATIONS | 284,187.00 | 62,188.37 | 311,403.20 | 0.00 | -27,216.20 | 109.5 |
| 320 PRINTING & DUPLICATING | 113,978.00 | 12,555.69 | 74,441.62 | 0.00 | 39,536.38 | 65.3 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 307,326.00 | 23,649.42 | 200,807.19 | 0.00 | 106,518.81 | 65.3 |
| 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 | 531,834.40 | 3,357,890.81 | 0.00 | 317,688.19 | 91.3 |
| 342 STORM WATER | 8,252.00 | 2,009.83 | 3,993.54 | 0.00 | 4,258.46 | 48.3 |
| 343 WATER CHARGES | 257,517.00 | 39,739.73 | 224,089.64 | 0.00 | 33,427.36 | 87.0 |
| 344 TELEPHONE SERVICE | 438,122.00 | 61,658.60 | 428,788.13 | 0.00 | 9,333.87 | 97.8 |
| 345 GARBAGE | 261,295.00 | 41,015.86 | 207,513.56 | 0.00 | 53,781.44 | 79.4 |
| 350 PROFESSIONAL SERVICES | 5,162,346.00 | 1,317,658.88 | 5,088,582.61 | 0.00 | 73,763.39 | 98.5 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | 667,771.44 | 5,896,100.22 | 0.00 | 1,895,609.78 | 75.6 |
| 352 HEALTH PROGRAMS | 100,000.00 | 27,682.19 | 82,600.62 | 0.00 | 17,399.38 | 82.6 |
| 353 ADMINISTRATION EXPENDITURES | 1,031,200.00 | 94,899.69 | 1,127,371.76 | 0.00 | -96,171.76 | 109.3 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,405.50 | 0.00 | 13,794.50 | 19.8 |
| 360 REPAIR & MAINTENANCE | 3,051,598.00 | 400,679.36 | 2,430,194.61 | 0.00 | 621,403.39 | 79.6 |
| 370 TRAVEL | 322,986.00 | 17,469.27 | 191,493.21 | 0.00 | 131,492.79 | 59.2 |
| 380 TRAINING | 283,910.00 | 63,292.38 | 160,806.04 | 0.00 | 123,103.96 | 56.6 |
| 390 OTHER PURCHASED SERVICES | 1,972,522.00 | 141,742.76 | 429,339.25 | 0.00 | 1,543,182.75 | 21.7 |
| 392 DONATIONS AND SALES | 0.00 | -15,864.11 | 3,346.41 | 0.00 | -3,346.41 | 0.0 |
| Total PURCHASED SERVICES | 25,105,882.00 | 3,489,983.76 | 20,240,611.94 | 0.00 | 4,865,270.06 | 80.6 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 158,841.68 | 384,435.80 | 0.00 | 229,028.20 | 62.6 |
| Total BUILDING MATERIALS | 613,464.00 | 158,841.68 | 384,435.80 | 0.00 | 229,028.20 | 62.6 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,900,600.00 | 1,439,192.75 | 3,973,391.90 | 0.00 | 1,927,208.10 | 67.3 |
| 510 INSURANCE | 88,000.00 | 5,827.50 | 129,726.82 | 0.00 | -41,726.82 | 147.4 |
| 530 RENT | 225,941.00 | 50,110.96 | 250,353.87 | 0.00 | -24,412.87 | 110.8 |
| 550 MERCHANT SERVICE FEES | 194,100.00 | 0.00 | 7,380.90 | 0.00 | 186,719.10 | 3.8 |
| 590 PAYMENT IN LIEU OF TAXES | 1,024,649.00 | 1,024,648.85 | 1,297,145.14 | 0.00 | -272,496.14 | 126.5 |
| Total FIXED CHARGES | 7,433,290.00 | 2,519,780.06 | 5,657,998.63 | 0.00 | 1,775,291.37 | 76.1 |
| 600 DEBT SERVICE | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2020 through 6/30/2020

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 | 5,180,210.36 | 8,436,989.88 | 0.00 | 267,374.79 | 96.9 |
| 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 | 3,895,018.09 | 8,360,051.83 | 0.00 | 2,745.24 | 99.9 |
| Total DEBT SERVICE | 17,067,161.74 | 9,075,228.45 | 16,797,041.71 | 0.00 | 270,120.03 | 98.4 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 17,607,930.89 | 2,911,468.01 | 9,301,208.16 | 0.00 | 8,306,722.73 | 52.8 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 604,551.90 | 616,224.65 | 0.00 | -616,224.65 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 17,607,930.89 | 3,516,019.91 | 9,917,432.81 | 0.00 | 7,690,498.08 | 56.3 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 27,907,907.00 | 9,991,435.57 | 23,200,734.13 | 0.00 | 4,707,172.87 | 83.1 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 5,669,564.00 | 19,764.95 | 40,967.92 | 0.00 | 5,628,596.08 | 0.7 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total OTHER OBJECTS | 33,577,471.00 | 10,011,200.52 | 23,241,702.05 | 0.00 | 10,335,768.95 | 69.2 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 32,660.51 | 32,660.51 | 0.00 | -32,660.51 | 0.0 |
| 910 LAND | 1,326,000.00 | -147,954.84 | 576,755.28 | 0.00 | 749,244.72 | 43.5 |
| 920 BUILDINGS | 135,000.00 | 0.00 | 1,096,671.51 | 0.00 | -961,671.51 | 812.3 |
| 930 IMPROVEMENTS | 25,298,540.00 | 2,050,143.17 | 10,602,844.40 | 0.00 | 14,695,695.60 | 41.9 |
| 940 MACHINERY & EQUIPMENT | 5,735,341.00 | 601,153.87 | 4,833,466.77 | 0.00 | 901,874.23 | 84.2 |
| Total CAPITAL OUTLAY | 32,494,881.00 | 2,536,002.71 | 17,142,398.47 | 0.00 | 15,352,482.53 | 52.7 |
| Grand Totals | 203,958,559.39 | 39,269,621.52 | 161,104,845.62 | 0.00 | 42,853,713.77 | 78.9 |