

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	167,870.00	20,025.61	99,978.45	0.00	67,891.55	59.56
130 OTHER	5,220.00	0.00	0.00	0.00	5,220.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,818.00	9,251.53	66,113.24	0.00	72,704.76	47.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	20.03	120.03	0.00	-120.03	0.00
Total PERSONAL SERVICES	311,908.00	29,297.17	166,211.72	0.00	145,696.28	53.29
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	125.07	0.00	74.93	62.54
230 REPAIR/MAINTENANCE	420.00	0.00	0.00	0.00	420.00	0.00
Total SUPPLIES	620.00	0.00	125.07	0.00	494.93	20.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	87.50	0.00	12.50	87.50
320 PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	21,940.00	0.00	19,153.09	0.00	2,786.91	87.30
350 PROFESSIONAL SERVICES	3,400.00	0.00	0.00	0.00	3,400.00	0.00
360 REPAIR & MAINTENANCE	30.00	0.00	0.00	0.00	30.00	0.00
370 TRAVEL	9,560.00	0.00	2,935.58	0.00	6,624.42	30.71
380 TRAINING	3,470.00	330.00	1,030.00	0.00	2,440.00	29.68
Total PURCHASED SERVICES	38,740.00	330.00	23,206.17	0.00	15,533.83	59.90
Total CITY COUNCIL	351,268.00	29,627.17	189,542.96	0.00	161,725.04	53.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	368,075.00	43,113.45	221,452.95	0.00	146,622.05	60.17
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	6,600.00	0.00	0.00	0.00	6,600.00	0.00
140 EMPLOYER CONTRIBUTIONS	113,197.00	11,466.18	69,765.23	0.00	43,431.77	61.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	43.11	264.95	0.00	-264.95	0.00
Total PERSONAL SERVICES	488,372.00	54,622.74	291,483.13	0.00	196,888.87	59.68
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	93.10	664.84	0.00	339.16	66.22
220 OPERATING SUPPLIES	1,120.00	36.00	274.43	0.00	845.57	24.50
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	3.81	47.58	0.00	60.42	44.06
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	132.91	986.85	0.00	1,745.15	36.12
300 PURCHASED SERVICES						
310 COMMUNICATIONS	712.00	26.78	422.48	0.00	289.52	59.34
320 PRINTING & DUPLICATING	3,056.00	276.70	310.10	0.00	2,745.90	10.15
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,680.00	168.00	9,380.27	0.00	299.73	96.90
344 TELEPHONE SERVICE	6,076.00	889.74	2,736.36	0.00	3,339.64	45.04
350 PROFESSIONAL SERVICES	3,307.00	202.50	702.21	0.00	2,604.79	21.23
360 REPAIR & MAINTENANCE	1,305.00	5.70	255.57	0.00	1,049.43	19.58
370 TRAVEL	2,008.00	0.00	348.36	0.00	1,659.64	17.35
380 TRAINING	2,020.00	0.00	100.00	0.00	1,920.00	4.95
390 OTHER PURCHASED SERVICES	1,250.00	124.85	670.45	0.00	579.55	53.64
Total PURCHASED SERVICES	29,414.00	1,694.27	14,925.80	0.00	14,488.20	50.74
Total MAYOR	520,518.00	56,449.92	307,395.78	0.00	213,122.22	59.06

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	214,440.00	30,537.15	98,060.73	0.00	116,379.27	45.73
140 EMPLOYER CONTRIBUTIONS	76,197.00	7,899.44	34,773.86	0.00	41,423.14	45.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	30.54	113.53	0.00	-113.53	0.00
Total PERSONAL SERVICES	290,637.00	38,467.13	132,948.12	0.00	157,688.88	45.74
200 SUPPLIES						
210 OFFICE SUPPLIES	3,115.00	150.89	859.33	0.00	2,255.67	27.59
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	3,115.00	150.89	859.33	0.00	2,255.67	27.59
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	11.56	247.76	0.00	-97.76	165.17
320 PRINTING & DUPLICATING	1,932.00	66.95	416.38	0.00	1,515.62	21.55
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,091.00	0.00	1,386.90	0.00	704.10	66.33
344 TELEPHONE SERVICE	190.00	22.51	56.37	0.00	133.63	29.67
350 PROFESSIONAL SERVICES	11,000.00	700.00	3,920.00	0.00	7,080.00	35.64
360 REPAIR & MAINTENANCE	5,992.00	0.00	476.13	0.00	5,515.87	7.95
370 TRAVEL	3,088.00	0.00	423.13	0.00	2,664.87	13.70
380 TRAINING	1,050.00	0.00	495.00	0.00	555.00	47.14
390 OTHER PURCHASED SERVICES	17,490.00	25.00	9,521.26	0.00	7,968.74	54.44
Total PURCHASED SERVICES	42,983.00	826.02	16,942.93	0.00	26,040.07	39.42
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	336,735.00	39,444.04	150,750.38	0.00	185,984.62	44.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	209,441.00	24,290.25	106,833.62	0.00	102,607.38	51.01
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	87,881.00	8,040.26	41,997.13	0.00	45,883.87	47.79
141 STATE RETIREMENT CONTRIBUTIONS	0.00	24.29	123.10	0.00	-123.10	0.00
Total PERSONAL SERVICES	297,322.00	32,354.80	148,953.85	0.00	148,368.15	50.10
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	5.40	1,844.50	0.00	355.50	83.84
220 OPERATING SUPPLIES	250.00	0.00	1,491.26	0.00	-1,241.26	596.50
230 REPAIR/MAINTENANCE	0.00	0.00	97.50	0.00	-97.50	0.00
231 GASOLINE	250.00	0.00	109.32	0.00	140.68	43.73
240 OTHER SUPPLIES	224.00	0.00	160.00	0.00	64.00	71.43
Total SUPPLIES	2,924.00	5.40	3,702.58	0.00	-778.58	126.63
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,738.00	3,015.01	5,441.98	0.00	13,296.02	29.04
320 PRINTING & DUPLICATING	700.00	0.00	727.67	0.00	-27.67	103.95
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,925.00	375.00	1,698.54	0.00	226.46	88.24
344 TELEPHONE SERVICE	200.00	15.78	37.20	0.00	162.80	18.60
350 PROFESSIONAL SERVICES	14,800.00	203.70	3,563.23	0.00	11,236.77	24.08
360 REPAIR & MAINTENANCE	1,100.00	302.05	561.15	0.00	538.85	51.01
370 TRAVEL	5,500.00	573.69	958.93	0.00	4,541.07	17.44
380 TRAINING	4,270.00	1,200.00	1,300.00	0.00	2,970.00	30.44
390 OTHER PURCHASED SERVICES	3,500.00	500.00	518.79	0.00	2,981.21	14.82
Total PURCHASED SERVICES	50,733.00	6,185.23	14,807.49	0.00	35,925.51	29.19
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	74,413.00	3,294.54	10,815.09	0.00	63,597.91	14.53
Total GRANTS & CONTRIBUTIONS	74,413.00	3,294.54	10,815.09	0.00	63,597.91	14.53
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	465.00	0.00	-465.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	435.00	0.00	-435.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	900.00	0.00	-900.00	0.00
Total CITY CLERK	425,392.00	41,839.97	179,179.01	0.00	246,212.99	42.12

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 224 INFORMATION SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	338,436.00	38,204.30	186,213.25	0.00	152,222.75	55.02
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	113,521.00	11,265.10	67,309.85	0.00	46,211.15	59.29
141 STATE RETIREMENT CONTRIBUTIONS	0.00	38.20	222.31	0.00	-222.31	0.00
Total PERSONAL SERVICES	457,357.00	49,507.60	253,745.41	0.00	203,611.59	55.48
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	54.40	823.58	0.00	311.42	72.56
220 OPERATING SUPPLIES	12,525.00	1,501.83	3,669.43	0.00	8,855.57	29.30
230 REPAIR/MAINTENANCE	3,000.00	4.99	290.73	0.00	2,709.27	9.69
231 GASOLINE	250.00	0.00	53.66	0.00	196.34	21.46
240 OTHER SUPPLIES	3,500.00	2,463.20	3,212.08	0.00	287.92	91.77
Total SUPPLIES	20,410.00	4,024.42	8,049.48	0.00	12,360.52	39.44
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	350.00	27.03	74.35	0.00	275.65	21.24
330 PUBLICITY, SUBSCRIPTIONS & DUES	179,199.00	1,398.00	159,513.28	0.00	19,685.72	89.01
344 TELEPHONE SERVICE	135,330.00	10,227.18	70,554.75	0.00	64,775.25	52.14
350 PROFESSIONAL SERVICES	57,090.00	0.00	47,480.09	0.00	9,609.91	83.17
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	6,809.00	0.00	2,103.24	0.00	4,705.76	30.89
380 TRAINING	11,981.00	949.00	5,280.32	0.00	6,700.68	44.07
Total PURCHASED SERVICES	392,209.00	12,601.21	285,006.03	0.00	107,202.97	72.67
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION SERVICES	869,976.00	66,133.23	546,800.92	0.00	323,175.08	62.85

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	745,063.00	79,695.20	383,454.56	0.00	361,608.44	51.47
120 OVERTIME/TERMINATION	10,000.00	677.28	4,263.77	0.00	5,736.23	42.64
140 EMPLOYER CONTRIBUTIONS	299,318.00	26,031.43	159,091.26	0.00	140,226.74	53.15
141 STATE RETIREMENT CONTRIBUTIONS	0.00	79.70	459.13	0.00	-459.13	0.00
Total PERSONAL SERVICES	1,054,381.00	106,483.61	547,268.72	0.00	507,112.28	51.90
200 SUPPLIES						
210 OFFICE SUPPLIES	4,756.00	1,414.11	4,851.79	0.00	-95.79	102.01
220 OPERATING SUPPLIES	4,972.00	0.00	119.99	0.00	4,852.01	2.41
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	3,540.00	0.00	-630.68	0.00	4,170.68	-17.82
Total SUPPLIES	13,268.00	1,414.11	4,341.10	0.00	8,926.90	32.72
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,500.00	1,906.89	6,654.06	0.00	4,845.94	57.86
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	285.00	5,071.33	0.00	5,124.67	49.74
344 TELEPHONE SERVICE	1,584.00	149.83	546.81	0.00	1,037.19	34.52
350 PROFESSIONAL SERVICES	220,707.00	46,401.80	103,350.28	0.00	117,356.72	46.83
360 REPAIR & MAINTENANCE	3,790.00	0.00	7,839.96	0.00	-4,049.96	206.86
370 TRAVEL	5,174.00	0.00	2,313.42	0.00	2,860.58	44.71
380 TRAINING	9,000.00	328.80	3,871.80	0.00	5,128.20	43.02
390 OTHER PURCHASED SERVICES	6,263.00	427.20	3,001.08	0.00	3,261.92	47.92
Total PURCHASED SERVICES	269,401.00	49,499.52	132,648.74	0.00	136,752.26	49.24
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 MUNICIPAL COURT	1,337,050.00	157,397.24	684,258.56	0.00	652,791.44	51.18

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	646,059.00	68,170.28	351,772.62	0.00	294,286.38	54.45
120 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	237,134.00	21,680.71	138,962.27	0.00	98,171.73	58.60
141 STATE RETIREMENT CONTRIBUTIONS	0.00	68.17	422.65	0.00	-422.65	0.00
Total PERSONAL SERVICES	884,193.00	89,919.16	491,157.54	0.00	393,035.46	55.55
200 SUPPLIES						
210 OFFICE SUPPLIES	4,925.00	428.85	2,222.26	0.00	2,702.74	45.12
220 OPERATING SUPPLIES	2,674.00	0.00	10.00	0.00	2,664.00	0.37
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	8,490.00	428.85	2,232.26	0.00	6,257.74	26.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	36,780.00	16,374.97	35,043.70	0.00	1,736.30	95.28
320 PRINTING & DUPLICATING	8,746.00	353.01	3,019.58	0.00	5,726.42	34.53
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,326.00	150.00	322.18	0.00	2,003.82	13.85
344 TELEPHONE SERVICE	2,125.00	70.55	399.56	0.00	1,725.44	18.80
350 PROFESSIONAL SERVICES	165,136.00	28,074.00	135,374.70	0.00	29,761.30	81.98
360 REPAIR & MAINTENANCE	1,305.00	0.00	75.00	0.00	1,230.00	5.75
370 TRAVEL	8,245.00	0.00	513.90	0.00	7,731.10	6.23
380 TRAINING	7,330.00	185.00	314.00	0.00	7,016.00	4.28
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	231,993.00	45,207.53	175,062.62	0.00	56,930.38	75.46
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,125,176.00	135,555.54	668,452.42	0.00	456,723.58	59.41

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 245 CENTRALIZED SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	253,475.00	29,081.20	145,468.73	0.00	108,006.27	57.39
140 EMPLOYER CONTRIBUTIONS	73,267.00	7,692.76	44,618.90	0.00	28,648.10	60.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.08	172.05	0.00	-172.05	0.00
Total PERSONAL SERVICES	326,742.00	36,803.04	190,259.68	0.00	136,482.32	58.23
200 SUPPLIES						
210 OFFICE SUPPLIES	900.00	0.00	4.99	0.00	895.01	0.55
220 OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
231 GASOLINE	178.00	0.00	0.00	0.00	178.00	0.00
Total SUPPLIES	1,778.00	0.00	4.99	0.00	1,773.01	0.28
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	200.00	2.09	44.66	0.00	155.34	22.33
330 PUBLICITY, SUBSCRIPTIONS & DUES	185.00	265.00	265.00	0.00	-80.00	143.24
344 TELEPHONE SERVICE	793.00	61.90	371.40	0.00	421.60	46.83
350 PROFESSIONAL SERVICES	8,000.00	0.00	7,765.00	0.00	235.00	97.06
370 TRAVEL	2,000.00	15.73	300.33	0.00	1,699.67	15.02
380 TRAINING	2,000.00	35.85	35.85	0.00	1,964.15	1.79
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	13,278.00	380.57	8,782.24	0.00	4,495.76	66.14
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	50.00	50.00	0.00	-50.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	50.00	50.00	0.00	-50.00	0.00
Total CENTRALIZED SERVICES	341,798.00	37,233.61	199,096.91	0.00	142,701.09	58.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	1,229,719.00	-1,436.71	801,850.89	0.00	427,868.11	65.21
120 OVERTIME/TERMINATION	4,276.00	0.00	39.97	0.00	4,236.03	0.93
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	419,955.00	-15,247.41	300,867.92	0.00	119,087.08	71.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	84.61	1,037.09	0.00	-1,037.09	0.00
Total PERSONAL SERVICES	1,653,950.00	-16,599.51	1,103,795.87	0.00	550,154.13	66.74
200 SUPPLIES						
210 OFFICE SUPPLIES	15,758.00	211.41	5,860.49	0.00	9,897.51	37.19
220 OPERATING SUPPLIES	1,406.00	278.43	1,849.08	0.00	-443.08	131.51
230 REPAIR/MAINTENANCE	3,000.00	70.18	542.89	0.00	2,457.11	18.10
231 GASOLINE	15,968.00	446.51	5,418.69	0.00	10,549.31	33.93
240 OTHER SUPPLIES	1,405.00	60.98	277.15	0.00	1,127.85	19.73
Total SUPPLIES	37,537.00	1,067.51	13,948.30	0.00	23,588.70	37.16
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,013.00	170.14	2,044.61	0.00	13,968.39	12.77
320 PRINTING & DUPLICATING	8,354.00	33.40	377.70	0.00	7,976.30	4.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	12,050.00	1,127.74	3,888.00	0.00	8,162.00	32.27
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	8,830.00	40.45	6,263.08	0.00	2,566.92	70.93
350 PROFESSIONAL SERVICES	86,085.00	452.36	28,636.92	0.00	57,448.08	33.27
360 REPAIR & MAINTENANCE	2,495.00	75.00	161.00	0.00	2,334.00	6.45
370 TRAVEL	20,611.00	0.00	3,025.54	0.00	17,585.46	14.68
380 TRAINING	5,525.00	0.00	2,438.60	0.00	3,086.40	44.14
390 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
Total PURCHASED SERVICES	161,513.00	1,899.09	46,835.45	0.00	114,677.55	29.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	453.52	5,124.23	0.00	-5,124.23	0.00
Total FIXED CHARGES	0.00	453.52	5,124.23	0.00	-5,124.23	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	8,576.00	0.00	0.00	0.00	8,576.00	0.00
Total CAPITAL OUTLAY	8,576.00	0.00	0.00	0.00	8,576.00	0.00
Total DEVELOPMENT SERVICES	1,861,576.00	-13,179.39	1,169,703.85	0.00	691,872.15	62.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND							
260 GIS 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	160,098.00	22,594.34	93,626.71	0.00	66,471.29	58.48	
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	
140 EMPLOYER CONTRIBUTIONS	57,165.00	5,658.02	34,403.49	0.00	22,761.51	60.18	
141 STATE RETIREMENT CONTRIBUTIONS	0.00	22.59	111.71	0.00	-111.71	0.00	
Total PERSONAL SERVICES	217,263.00	28,274.95	128,141.91	0.00	89,121.09	58.98	
200 SUPPLIES							
210 OFFICE SUPPLIES	3,500.00	14.70	1,247.79	0.00	2,252.21	35.65	
220 OPERATING SUPPLIES	684.00	0.00	81.98	0.00	602.02	11.99	
230 REPAIR/MAINTENANCE	2,140.00	0.00	259.20	0.00	1,880.80	12.11	
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00	
240 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total SUPPLIES	7,824.00	14.70	1,588.97	0.00	6,235.03	20.31	
300 PURCHASED SERVICES							
310 COMMUNICATIONS	1,220.00	61.98	309.61	0.00	910.39	25.38	
330 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	91.90	0.00	408.10	18.38	
344 TELEPHONE SERVICE	2,000.00	3.90	16.19	0.00	1,983.81	0.81	
350 PROFESSIONAL SERVICES	380.00	0.00	10.00	0.00	370.00	2.63	
360 REPAIR & MAINTENANCE	172,800.00	0.00	159,206.09	0.00	13,593.91	92.13	
370 TRAVEL	2,450.00	0.00	1,946.46	0.00	503.54	79.45	
380 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00	
390 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00	
Total PURCHASED SERVICES	183,325.00	65.88	161,580.25	0.00	21,744.75	88.14	
Total GIS SERVICES	408,412.00	28,355.53	291,311.13	0.00	117,100.87	71.33	

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	901,692.00	103,529.69	514,342.23	0.00	387,349.77	57.04
120 OVERTIME/TERMINATION	2,270.00	0.00	2,268.44	0.00	1.56	99.93
140 EMPLOYER CONTRIBUTIONS	302,143.00	29,876.30	183,605.19	0.00	118,537.81	60.77
141 STATE RETIREMENT CONTRIBUTIONS	0.00	103.53	618.70	0.00	-618.70	0.00
Total PERSONAL SERVICES	1,206,105.00	133,509.52	700,834.56	0.00	505,270.44	58.11
200 SUPPLIES						
210 OFFICE SUPPLIES	5,618.00	312.98	2,528.95	0.00	3,089.05	45.02
220 OPERATING SUPPLIES	1,750.00	0.00	200.00	0.00	1,550.00	11.43
231 GASOLINE	263.00	0.00	205.12	0.00	57.88	77.99
Total SUPPLIES	7,631.00	312.98	2,934.07	0.00	4,696.93	38.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	106.39	574.06	0.00	775.94	42.52
320 PRINTING & DUPLICATING	650.00	0.00	166.42	0.00	483.58	25.60
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,150.00	491.78	2,789.16	0.00	14,360.84	16.26
344 TELEPHONE SERVICE	264.00	39.31	101.95	0.00	162.05	38.62
350 PROFESSIONAL SERVICES	11,665.00	11.50	1,869.85	0.00	9,795.15	16.03
360 REPAIR & MAINTENANCE	17,446.00	0.00	15,822.11	0.00	1,623.89	90.69
370 TRAVEL	5,000.00	0.00	2,766.68	0.00	2,233.32	55.33
380 TRAINING	9,000.00	0.00	2,742.80	0.00	6,257.20	30.48
Total PURCHASED SERVICES	62,525.00	648.98	26,833.03	0.00	35,691.97	42.92
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	616.26	0.00	-616.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	616.26	0.00	-616.26	0.00
Total CITY ATTORNEY	1,276,261.00	134,471.48	731,217.92	0.00	545,043.08	57.29

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	434,224.00	47,040.96	228,245.00	0.00	205,979.00	52.56
120 OVERTIME/TERMINATION	2,235.00	917.16	1,320.57	0.00	914.43	59.09
130 OTHER	15,250.00	0.00	247.07	0.00	15,002.93	1.62
140 EMPLOYER CONTRIBUTIONS	199,870.00	19,305.45	110,316.02	0.00	89,553.98	55.19
141 STATE RETIREMENT CONTRIBUTIONS	0.00	47.04	274.91	0.00	-274.91	0.00
Total PERSONAL SERVICES	651,579.00	67,310.61	340,403.57	0.00	311,175.43	52.24
200 SUPPLIES						
210 OFFICE SUPPLIES	950.00	0.00	282.41	0.00	667.59	29.73
220 OPERATING SUPPLIES	1,935.00	-102.98	994.16	0.00	940.84	51.38
230 REPAIR/MAINTENANCE	59,860.00	543.02	6,845.07	0.00	53,014.93	11.44
231 GASOLINE	9,280.00	0.00	3,739.42	0.00	5,540.58	40.30
240 OTHER SUPPLIES	31,090.00	1,975.20	14,198.16	0.00	16,891.84	45.67
Total SUPPLIES	103,115.00	2,415.24	26,059.22	0.00	77,055.78	25.27
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	513.06	0.00	-13.06	102.61
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	150.00	1,242.75	0.00	-142.75	112.98
341 ELECTRICITY & NATURAL GAS	135,778.00	11,750.97	67,307.33	0.00	68,470.67	49.57
344 TELEPHONE SERVICE	1,804.00	319.73	1,302.04	0.00	501.96	72.18
345 GARBAGE	457.00	15.60	109.20	0.00	347.80	23.89
350 PROFESSIONAL SERVICES	870.00	0.00	185.00	0.00	685.00	21.26
360 REPAIR & MAINTENANCE	15,900.00	224.58	4,281.07	0.00	11,618.93	26.92
370 TRAVEL	1,550.00	0.00	0.00	0.00	1,550.00	0.00
380 TRAINING	2,200.00	88.11	-100.89	0.00	2,300.89	-4.59
Total PURCHASED SERVICES	160,359.00	12,548.99	74,839.56	0.00	85,519.44	46.67
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 WORKS ADMIN/ENGINEERING	915,053.00	82,274.84	441,302.35	0.00	473,750.65	48.23

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,219,412.00	861,754.15	4,335,316.82	0.00	3,884,095.18	52.74
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	55,290.00	368,790.00	0.00	-368,790.00	0.00
120 OVERTIME/TERMINATION	247,083.00	30,370.35	180,932.55	0.00	66,150.45	73.23
121 OUTSIDE HIRE OVERTIME	75,000.00	2,930.03	68,558.08	0.00	6,441.92	91.41
122 COURT OVERTIME	0.00	1,065.59	7,031.83	0.00	-7,031.83	0.00
130 OTHER	69,326.00	0.00	67,026.87	0.00	2,299.13	96.68
140 EMPLOYER CONTRIBUTIONS	4,520,567.00	235,228.56	1,303,123.87	0.00	3,217,443.13	28.83
141 STATE RETIREMENT CONTRIBUTIONS	0.00	244,322.72	1,263,543.63	0.00	-1,263,543.63	0.00
Total PERSONAL SERVICES	13,131,388.00	1,430,961.40	7,594,323.65	0.00	5,537,064.35	57.83
200 SUPPLIES						
210 OFFICE SUPPLIES	44,874.00	3,077.09	9,534.63	0.00	35,339.37	21.25
220 OPERATING SUPPLIES	80,295.00	4,901.99	46,623.86	0.00	33,671.14	58.07
230 REPAIR/MAINTENANCE	45,735.00	2,737.79	26,114.33	0.00	19,620.67	57.10
231 GASOLINE	172,871.00	13,634.46	94,902.18	0.00	77,968.82	54.90
Total SUPPLIES	343,775.00	24,351.33	177,175.00	0.00	166,600.00	51.54
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,397.00	288.41	10,346.27	0.00	4,050.73	71.86
320 PRINTING & DUPLICATING	10,824.00	0.00	1,986.97	0.00	8,837.03	18.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	14,938.00	355.00	10,952.47	0.00	3,985.53	73.32
344 TELEPHONE SERVICE	47,692.00	3,492.26	17,641.64	0.00	30,050.36	36.99
350 PROFESSIONAL SERVICES	106,399.00	27,485.15	86,697.86	0.00	19,701.14	81.48
360 REPAIR & MAINTENANCE	33,245.00	1,087.28	28,959.41	0.00	4,285.59	87.11
370 TRAVEL	26,000.00	337.20	11,262.95	0.00	14,737.05	43.32
380 TRAINING	31,300.00	3,150.00	21,494.94	0.00	9,805.06	68.67
390 OTHER PURCHASED SERVICES	25,000.00	0.00	3,092.83	0.00	21,907.17	12.37
Total PURCHASED SERVICES	309,795.00	36,195.30	192,435.34	0.00	117,359.66	62.12
500 FIXED CHARGES						
500 FIXED CHARGES	125,344.00	0.00	29,863.00	0.00	95,481.00	23.82
Total FIXED CHARGES	125,344.00	0.00	29,863.00	0.00	95,481.00	23.82
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 POLICE	13,914,302.00	1,491,508.03	7,993,796.99	0.00	5,920,505.01	57.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,457,868.00	780,186.11	3,676,654.01	0.00	2,781,213.99	56.93
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	50,160.00	334,219.50	0.00	295,060.50	53.11
120 OVERTIME/TERMINATION	697,773.00	44,826.69	467,791.33	0.00	229,981.67	67.04
130 OTHER	54,464.00	0.00	53,872.00	0.00	592.00	98.91
140 EMPLOYER CONTRIBUTIONS	1,736,824.00	187,787.88	995,493.07	0.00	741,330.93	57.32
141 STATE RETIREMENT CONTRIBUTIONS	2,264,770.00	266,462.05	1,289,326.20	0.00	975,443.80	56.93
Total PERSONAL SERVICES	11,840,979.00	1,329,422.73	6,817,356.11	0.00	5,023,622.89	57.57
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	191.76	2,551.50	0.00	13,452.50	15.94
220 OPERATING SUPPLIES	207,744.00	7,020.35	86,309.21	0.00	121,434.79	41.55
230 REPAIR/MAINTENANCE	61,500.00	5,958.90	28,052.76	0.00	33,447.24	45.61
231 GASOLINE	61,827.00	3,686.79	32,199.26	0.00	29,627.74	52.08
240 OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00	0.00
Total SUPPLIES	349,923.00	16,857.80	149,112.73	0.00	200,810.27	42.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	0.00	174.21	0.00	402.79	30.19
320 PRINTING & DUPLICATING	1,488.00	0.00	417.29	0.00	1,070.71	28.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,863.00	0.00	3,220.50	0.00	6,642.50	32.65
340 SEWER	1,394.00	576.54	1,181.16	0.00	212.84	84.73
341 ELECTRICITY & NATURAL GAS	65,579.00	8,358.35	33,922.77	0.00	31,656.23	51.73
343 WATER CHARGES	14,677.00	510.51	7,060.14	0.00	7,616.86	48.10
344 TELEPHONE SERVICE	20,485.00	946.92	7,300.19	0.00	13,184.81	35.64
345 GARBAGE	5,462.00	428.50	2,999.50	0.00	2,462.50	54.92
350 PROFESSIONAL SERVICES	24,272.00	0.00	477.00	0.00	23,795.00	1.97
360 REPAIR & MAINTENANCE	49,983.00	9,238.12	30,789.10	0.00	19,193.90	61.60
370 TRAVEL	20,017.00	334.64	3,304.72	0.00	16,712.28	16.51
380 TRAINING	13,416.00	40.00	4,572.26	0.00	8,843.74	34.08
390 OTHER PURCHASED SERVICES	11,580.00	240.00	2,096.66	0.00	9,483.34	18.11
Total PURCHASED SERVICES	238,793.00	20,673.58	97,515.50	0.00	141,277.50	40.84
500 FIXED CHARGES						
500 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
530 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
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	12,429,921.00	1,366,954.11	7,063,984.34	0.00	5,365,936.66	56.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,281,781.00	155,358.47	760,444.09	0.00	521,336.91	59.33
120 OVERTIME/TERMINATION	15,000.00	12,538.02	29,713.07	0.00	-14,713.07	198.09
130 OTHER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	716,841.00	81,531.02	454,794.13	0.00	262,046.87	63.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	155.36	911.53	0.00	-911.53	0.00
Total PERSONAL SERVICES	2,019,622.00	249,582.87	1,245,862.82	0.00	773,759.18	61.69
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.00	309.42	0.00	1,290.58	19.34
220 OPERATING SUPPLIES	170,317.00	27,889.54	45,433.34	0.00	124,883.66	26.68
230 REPAIR/MAINTENANCE	84,214.00	5,473.38	34,910.28	0.00	49,303.72	41.45
231 GASOLINE	218,603.00	303.76	90,266.17	0.00	128,336.83	41.29
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	474,734.00	33,666.68	170,919.21	0.00	303,814.79	36.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
320 PRINTING & DUPLICATING	3,000.00	0.00	2,593.83	0.00	406.17	86.46
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	2,920.75	0.00	-2,920.75	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,000.00	0.00	4,468.39	0.00	1,531.61	74.47
344 TELEPHONE SERVICE	1,821.00	1.04	1,136.59	0.00	684.41	62.42
345 GARBAGE	7,280.00	37.25	441.62	0.00	6,838.38	6.07
350 PROFESSIONAL SERVICES	5,150.00	0.00	416.50	0.00	4,733.50	8.09
360 REPAIR & MAINTENANCE	21,000.00	471.01	4,295.54	0.00	16,704.46	20.45
370 TRAVEL	3,300.00	0.00	768.76	0.00	2,531.24	23.30
380 TRAINING	1,500.00	0.00	300.00	0.00	1,200.00	20.00
Total PURCHASED SERVICES	56,051.00	509.30	17,341.98	0.00	38,709.02	30.94
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	71,263.00	3,952.00	29,194.09	0.00	42,068.91	40.97
Total BUILDING MATERIALS	71,263.00	3,952.00	29,194.09	0.00	42,068.91	40.97
500 FIXED CHARGES						
500 FIXED CHARGES	21,500.00	0.00	8,030.00	0.00	13,470.00	37.35

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	21,500.00	0.00	8,030.00	0.00	13,470.00	37.35
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	196,558.00	0.00	150,254.62	0.00	46,303.38	76.44
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	196,558.00	0.00	150,254.62	0.00	46,303.38	76.44
Total STREET MAINTENANCE	2,839,728.00	287,710.85	1,621,602.72	0.00	1,218,125.28	57.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 321 VEHICLE 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	518,162.00	65,344.10	324,405.25	0.00	193,756.75	62.61
120 OVERTIME/TERMINATION	2,000.00	145.08	191.17	0.00	1,808.83	9.56
130 OTHER	75,168.00	0.00	0.00	0.00	75,168.00	0.00
140 EMPLOYER CONTRIBUTIONS	243,319.00	24,493.10	144,027.73	0.00	99,291.27	59.19
141 STATE RETIREMENT CONTRIBUTIONS	0.00	65.34	385.88	0.00	-385.88	0.00
Total PERSONAL SERVICES	838,649.00	90,047.62	469,010.03	0.00	369,638.97	55.92
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	394.41	694.13	0.00	305.87	69.41
220 OPERATING SUPPLIES	28,306.00	913.20	9,438.11	0.00	18,867.89	33.34
230 REPAIR/MAINTENANCE	34,631.00	5,343.01	26,269.50	0.00	8,361.50	75.86
231 GASOLINE	4,813.00	194.45	2,368.32	0.00	2,444.68	49.21
240 OTHER SUPPLIES	11,010.00	176.21	3,599.60	0.00	7,410.40	32.69
Total SUPPLIES	79,760.00	7,021.28	42,369.66	0.00	37,390.34	53.12
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
340 SEWER	2,580.00	764.69	1,513.78	0.00	1,066.22	58.67
341 ELECTRICITY & NATURAL GAS	162,002.00	16,746.26	89,288.27	0.00	72,713.73	55.12
343 WATER CHARGES	12,356.00	558.58	3,113.08	0.00	9,242.92	25.19
344 TELEPHONE SERVICE	2,590.00	305.00	923.82	0.00	1,666.18	35.67
345 GARBAGE	9,815.00	610.30	4,355.88	0.00	5,459.12	44.38
350 PROFESSIONAL SERVICES	12,895.00	283.00	4,578.06	0.00	8,316.94	35.50
360 REPAIR & MAINTENANCE	212,326.00	24,309.52	113,104.22	0.00	99,221.78	53.27
370 TRAVEL	1,050.00	0.00	0.00	0.00	1,050.00	0.00
380 TRAINING	850.00	0.00	746.70	0.00	103.30	87.85
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	417,194.00	43,577.35	217,623.81	0.00	199,570.19	52.16
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	21,560.00	21,560.00	0.00	-21,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 321 VEHICLE MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	21,560.00	21,560.00	0.00	-21,560.00	0.00
Total VEHICLE MAINTENANCE	1,335,603.00	162,206.25	750,563.50	0.00	585,039.50	56.20

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	387,911.00	40,037.37	217,257.94	0.00	170,653.06	56.01
120 OVERTIME/TERMINATION	5,000.00	446.57	2,211.54	0.00	2,788.46	44.23
140 EMPLOYER CONTRIBUTIONS	163,453.00	13,561.65	97,938.97	0.00	65,514.03	59.92
141 STATE RETIREMENT CONTRIBUTIONS	0.00	40.04	262.29	0.00	-262.29	0.00
Total PERSONAL SERVICES	556,364.00	54,085.63	317,670.74	0.00	238,693.26	57.10
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	0.00	587.17	0.00	2,182.83	21.20
220 OPERATING SUPPLIES	35,802.00	131.45	9,876.73	0.00	25,925.27	27.59
230 REPAIR/MAINTENANCE	20,120.00	366.51	18,265.89	0.00	1,854.11	90.78
231 GASOLINE	14,398.00	168.53	7,525.48	0.00	6,872.52	52.27
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	73,090.00	666.49	36,255.27	0.00	36,834.73	49.60
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	84.15	762.49	0.00	1,170.51	39.45
320 PRINTING & DUPLICATING	775.00	0.00	129.95	0.00	645.05	16.77
330 PUBLICITY, SUBSCRIPTIONS & DUES	814.00	0.00	0.00	0.00	814.00	0.00
341 ELECTRICITY & NATURAL GAS	17,865.00	1,119.33	9,821.59	0.00	8,043.41	54.98
343 WATER CHARGES	1,082.00	65.36	432.35	0.00	649.65	39.96
344 TELEPHONE SERVICE	2,400.00	299.15	1,046.72	0.00	1,353.28	43.61
345 GARBAGE	1,070.00	76.50	535.50	0.00	534.50	50.05
350 PROFESSIONAL SERVICES	1,000.00	0.00	300.00	0.00	700.00	30.00
360 REPAIR & MAINTENANCE	3,700.00	270.48	1,907.08	0.00	1,792.92	51.54
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	1,006.00	100.00	705.44	0.00	300.56	70.12
390 OTHER PURCHASED SERVICES	3,342.00	202.80	1,466.55	0.00	1,875.45	43.88
Total PURCHASED SERVICES	35,487.00	2,217.77	17,107.67	0.00	18,379.33	48.21
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	500.00	10.50	298.00	0.00	202.00	59.60

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
Total FIXED CHARGES	500.00	10.50	298.00	0.00	202.00	59.60
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	4,261.00	0.00	3,924.00	52.06
Total OTHER OBJECTS	8,185.00	0.00	4,261.00	0.00	3,924.00	52.06
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	673,626.00	56,980.39	375,592.68	0.00	298,033.32	55.76

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,104,068.00	178,269.23	1,154,115.64	0.00	949,952.36	54.85
120 OVERTIME/TERMINATION	7,000.00	851.23	3,186.73	0.00	3,813.27	45.52
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	759,476.00	62,729.12	442,357.07	0.00	317,118.93	58.25
141 STATE RETIREMENT CONTRIBUTIONS	0.00	178.27	1,448.57	0.00	-1,448.57	0.00
Total PERSONAL SERVICES	2,883,304.00	242,027.85	1,601,108.01	0.00	1,282,195.99	55.53
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	667.19	3,421.61	0.00	2,043.39	62.61
220 OPERATING SUPPLIES	101,401.00	4,173.06	31,201.36	0.00	70,199.64	30.77
230 REPAIR/MAINTENANCE	68,649.00	2,616.43	36,777.17	0.00	31,871.83	53.57
231 GASOLINE	79,836.00	0.00	45,998.27	0.00	33,837.73	57.62
240 OTHER SUPPLIES	0.00	0.00	14.99	0.00	-14.99	0.00
Total SUPPLIES	255,351.00	7,456.68	117,413.40	0.00	137,937.60	45.98
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,369.00	0.00	614.47	0.00	3,754.53	14.06
320 PRINTING & DUPLICATING	8,700.00	0.00	1,548.90	0.00	7,151.10	17.80
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,140.00	1,982.38	5,016.65	0.00	4,123.35	54.89
340 SEWER	2,154.00	1,038.36	2,092.11	0.00	61.89	97.13
341 ELECTRICITY & NATURAL GAS	105,462.00	6,502.39	35,638.13	0.00	69,823.87	33.79
343 WATER CHARGES	156,801.00	117.28	129,811.81	0.00	26,989.19	82.79
344 TELEPHONE SERVICE	20,021.00	1,364.46	8,164.34	0.00	11,856.66	40.78
345 GARBAGE	28,283.00	691.87	15,731.48	0.00	12,551.52	55.62
350 PROFESSIONAL SERVICES	59,750.00	2,665.15	15,216.60	0.00	44,533.40	25.47
360 REPAIR & MAINTENANCE	47,756.00	1,391.56	9,014.82	0.00	38,741.18	18.88
370 TRAVEL	6,194.00	0.00	1,485.93	0.00	4,708.07	23.99
380 TRAINING	5,236.00	269.00	4,848.68	0.00	387.32	92.60
390 OTHER PURCHASED SERVICES	44,371.00	1,989.40	13,565.90	0.00	30,805.10	30.57
Total PURCHASED SERVICES	498,237.00	18,011.85	242,749.82	0.00	255,487.18	48.72
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	10,000.00	0.00	10,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	15,280.00	0.00	15,280.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	15,280.00	0.00	15,280.00	0.00	0.00	100.00
Total PARKS & RECREATION	3,662,172.00	267,496.38	1,986,551.23	0.00	1,675,620.77	54.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	44,976.00	0.00	-2.85	0.00	44,978.85	-0.01
120 OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	-22,556.00	23.84	419.17	0.00	-22,975.17	-1.86
Total PERSONAL SERVICES	47,420.00	23.84	416.32	0.00	47,003.68	0.88
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	37,622.30	0.00	8,331.00	0.00	29,291.30	22.14
Total SUPPLIES	87,622.30	0.00	8,331.00	0.00	79,291.30	9.51
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	88,766.00	13,941.50	22,199.01	0.00	66,566.99	25.01
360 REPAIR & MAINTENANCE	0.00	0.00	1,004.90	0.00	-1,004.90	0.00
390 OTHER PURCHASED SERVICES	330,197.00	57,549.00	129,039.50	0.00	201,157.50	39.08
Total PURCHASED SERVICES	418,963.00	71,490.50	152,243.41	0.00	266,719.59	36.34
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	1,029,863.00	9,941.99	721,344.67	0.00	308,518.33	70.04
550 MERCHANT SERVICE FEES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
Total FIXED CHARGES	1,059,563.00	9,941.99	721,344.67	0.00	338,218.33	68.08
600 DEBT SERVICE						
610 PRINCIPAL	409,805.00	0.00	539,850.82	0.00	-130,045.82	131.73
620 INTEREST / SERVICE FEES	15,179.00	0.00	11,453.75	0.00	3,725.25	75.46
Total DEBT SERVICE	424,984.00	0.00	551,304.57	0.00	-126,320.57	129.72
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,212,267.00	52,367.00	1,029,224.48	0.00	1,183,042.52	46.52
Total GRANTS & CONTRIBUTIONS	2,212,267.00	52,367.00	1,029,224.48	0.00	1,183,042.52	46.52

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,973,577.00	6,549.18	53,614.39	0.00	1,919,962.61	2.72
845 CONTINGENCY	158,000.00	0.00	344,910.41	0.00	-186,910.41	218.30
Total OTHER OBJECTS	2,131,577.00	6,549.18	398,524.80	0.00	1,733,052.20	18.70
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	6,382,396.30	140,372.51	2,861,389.25	0.00	3,521,007.05	44.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,682,770.00	2,585,795.15	13,699,490.64	0.00	10,983,279.36	55.50
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	105,450.00	703,009.50	0.00	-73,729.50	111.72
120 OVERTIME/TERMINATION	1,019,137.00	90,772.38	691,919.14	0.00	327,217.86	67.89
121 OUTSIDE HIRE OVERTIME	75,000.00	2,930.03	68,558.08	0.00	6,441.92	91.41
122 COURT OVERTIME	0.00	1,065.59	7,031.83	0.00	-7,031.83	0.00
130 OTHER	250,188.00	0.00	121,145.94	0.00	129,042.06	48.42
140 EMPLOYER CONTRIBUTIONS	10,236,390.00	748,274.94	4,689,978.37	0.00	5,546,411.63	45.82
141 STATE RETIREMENT CONTRIBUTIONS	2,264,770.00	511,814.67	2,559,818.26	0.00	-295,048.26	113.03
Total PERSONAL SERVICES	39,157,535.00	4,046,102.76	22,540,951.76	0.00	16,616,583.24	57.56
200 SUPPLIES						
210 OFFICE SUPPLIES	115,774.00	7,016.29	38,414.46	0.00	77,359.54	33.18
220 OPERATING SUPPLIES	651,881.00	46,742.87	237,572.94	0.00	414,308.06	36.44
230 REPAIR/MAINTENANCE	433,669.00	23,114.21	178,425.32	0.00	255,243.68	41.14
231 GASOLINE	579,236.00	18,438.31	282,833.47	0.00	296,402.53	48.83
240 OTHER SUPPLIES	93,139.30	4,675.59	29,162.30	0.00	63,977.00	31.31
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,873,699.30	99,987.27	766,408.49	0.00	1,107,290.81	40.90
300 PURCHASED SERVICES						
310 COMMUNICATIONS	115,689.00	22,046.28	63,236.26	0.00	52,452.74	54.66
320 PRINTING & DUPLICATING	50,752.00	759.18	11,813.80	0.00	38,938.20	23.28
330 PUBLICITY, SUBSCRIPTIONS & DUES	293,327.00	6,747.90	226,912.77	0.00	66,414.23	77.36
340 SEWER	6,128.00	2,379.59	4,787.05	0.00	1,340.95	78.12
341 ELECTRICITY & NATURAL GAS	486,686.00	44,477.30	235,978.09	0.00	250,707.91	48.49
343 WATER CHARGES	190,916.00	1,251.73	144,885.77	0.00	46,030.23	75.89
344 TELEPHONE SERVICE	254,205.00	18,249.71	118,599.01	0.00	135,605.99	46.65
345 GARBAGE	52,367.00	1,860.02	24,173.18	0.00	28,193.82	46.16
350 PROFESSIONAL SERVICES	880,672.00	120,420.66	462,742.31	0.00	417,929.69	52.54
360 REPAIR & MAINTENANCE	591,523.00	37,375.30	377,753.15	0.00	213,769.85	63.86
370 TRAVEL	129,056.00	1,261.26	34,457.93	0.00	94,598.07	26.70
380 TRAINING	113,579.00	6,675.76	50,175.50	0.00	63,403.50	44.18
390 OTHER PURCHASED SERVICES	446,093.00	61,058.25	162,973.02	0.00	283,119.98	36.53
Total PURCHASED SERVICES	3,610,993.00	324,562.94	1,918,487.84	0.00	1,692,505.16	53.13
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	71,263.00	3,952.00	29,194.09	0.00	42,068.91	40.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
Total BUILDING MATERIALS	71,263.00	3,952.00	29,194.09	0.00	42,068.91	40.97
500 FIXED CHARGES						
500 FIXED CHARGES	1,177,433.00	9,941.99	759,237.67	0.00	418,195.33	64.48
530 EQUIPMENT RENTAL	500.00	10.50	298.00	0.00	202.00	59.60
550 MERCHANT SERVICE FEES	29,700.00	453.52	5,124.23	0.00	24,575.77	17.25
Total FIXED CHARGES	1,207,633.00	10,406.01	764,659.90	0.00	442,973.10	63.32
600 DEBT SERVICE						
610 PRINCIPAL	409,805.00	0.00	539,850.82	0.00	-130,045.82	131.73
620 INTEREST / SERVICE FEES	15,179.00	0.00	11,453.75	0.00	3,725.25	75.46
Total DEBT SERVICE	424,984.00	0.00	551,304.57	0.00	-126,320.57	129.72
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,290,680.00	55,711.54	1,040,089.57	0.00	1,250,590.43	45.41
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	2,290,680.00	55,711.54	1,040,089.57	0.00	1,250,590.43	45.41
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,983,577.00	6,549.18	63,614.39	0.00	1,919,962.61	3.21
845 CONTINGENCY	166,185.00	0.00	349,171.41	0.00	-182,986.41	210.11
Total OTHER OBJECTS	2,149,762.00	6,549.18	412,785.80	0.00	1,736,976.20	19.20
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	211,838.00	0.00	165,999.62	0.00	45,838.38	78.36
940 MACHINERY & EQUIPMENT	8,576.00	21,560.00	22,611.26	0.00	-14,035.26	263.66
Total CAPITAL OUTLAY	220,414.00	21,560.00	188,610.88	0.00	31,803.12	85.57
Total GENERAL FUND	51,006,963.30	4,568,831.70	28,212,492.90	0.00	22,794,470.40	55.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total PARKS & RECREATION	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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						
220 OPERATING SUPPLIES	20,000.00	1,000.00	4,900.00	0.00	15,100.00	24.50
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	1,000.00	4,900.00	0.00	30,100.00	14.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	102.98	0.00	9,897.02	1.03
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	102.98	0.00	29,897.02	0.34
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	152,000.00	0.00	0.00	0.00	152,000.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	182,000.00	0.00	0.00	0.00	182,000.00	0.00
Total PARKS & RECREATION	247,000.00	1,000.00	5,002.98	0.00	241,997.02	2.03

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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						
220 OPERATING SUPPLIES	20,000.00	1,000.00	4,900.00	0.00	15,100.00	24.50
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	1,000.00	4,900.00	0.00	30,100.00	14.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	102.98	0.00	9,897.02	1.03
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	102.98	0.00	29,897.02	0.34
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	152,000.00	0.00	0.00	0.00	152,000.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	182,000.00	0.00	0.00	0.00	182,000.00	0.00
Total PARK ENTERPRISE FUND	247,000.00	1,000.00	5,002.98	0.00	241,997.02	2.03

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	166.97	3,550.01	0.00	7,740.99	31.44
120 OVERTIME/TERMINATION	0.00	0.00	216.13	0.00	-216.13	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	176.49	953.55	0.00	955.45	49.95
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.17	3.97	0.00	-3.97	0.00
Total PERSONAL SERVICES	13,200.00	343.63	4,723.66	0.00	8,476.34	35.79
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	67,000.00	1,898.00	5,242.75	0.00	61,757.25	7.83
230 REPAIR/MAINTENANCE	48,200.00	0.00	23,875.36	0.00	24,324.64	49.53
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	116,300.00	1,898.00	29,118.11	0.00	87,181.89	25.04
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	146,700.00	0.00	2,521.39	0.00	144,178.61	1.72
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	257,000.00	0.00	2,521.39	0.00	254,478.61	0.98
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	706,093.00	8,158.00	227,458.13	0.00	478,634.87	32.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	806,093.00	8,158.00	227,458.13	0.00	578,634.87	28.22
Total PARKS & RECREATION	1,267,593.00	10,399.63	263,821.29	0.00	1,003,771.71	20.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	166.97	3,550.01	0.00	7,740.99	31.44
120 OVERTIME/TERMINATION	0.00	0.00	216.13	0.00	-216.13	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	176.49	953.55	0.00	955.45	49.95
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.17	3.97	0.00	-3.97	0.00
Total PERSONAL SERVICES	13,200.00	343.63	4,723.66	0.00	8,476.34	35.79
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	67,000.00	1,898.00	5,242.75	0.00	61,757.25	7.83
230 REPAIR/MAINTENANCE	48,200.00	0.00	23,875.36	0.00	24,324.64	49.53
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	116,300.00	1,898.00	29,118.11	0.00	87,181.89	25.04
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	146,700.00	0.00	2,521.39	0.00	144,178.61	1.72
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PURCHASED SERVICES	257,000.00	0.00	2,521.39	0.00	254,478.61	0.98
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	706,093.00	8,158.00	227,458.13	0.00	478,634.87	32.21
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
Total	CAPITAL OUTLAY	806,093.00	8,158.00	227,458.13	0.00	578,634.87	28.22
Total	PARKS & REC TRAILS, DEV	1,267,593.00	10,399.63	263,821.29	0.00	1,003,771.71	20.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	12.87	0.00	2,487.13	0.51
230 REPAIR/MAINTENANCE	2,500.00	0.00	872.50	0.00	1,627.50	34.90
Total SUPPLIES	5,000.00	0.00	885.37	0.00	4,114.63	17.71
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	14,000.00	0.00	10,000.00	58.33
Total FIXED CHARGES	24,000.00	0.00	14,000.00	0.00	10,000.00	58.33
Total PARKS & RECREATION	43,000.00	0.00	14,885.37	0.00	28,114.63	34.62

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	12.87	0.00	2,487.13	0.51
230 REPAIR/MAINTENANCE	2,500.00	0.00	872.50	0.00	1,627.50	34.90
Total SUPPLIES	5,000.00	0.00	885.37	0.00	4,114.63	17.71
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	14,000.00	0.00	10,000.00	58.33
Total FIXED CHARGES	24,000.00	0.00	14,000.00	0.00	10,000.00	58.33
Total PARKS CITY LIFE GYM LEASE	43,000.00	0.00	14,885.37	0.00	28,114.63	34.62

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	50,000.00	0.00	213,713.71	0.00	-163,713.71	427.43
360 REPAIR & MAINTENANCE	0.00	0.00	340.80	0.00	-340.80	0.00
Total PURCHASED SERVICES	50,000.00	0.00	214,054.51	0.00	-164,054.51	428.11
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	736,092.00	0.00	0.00	0.00	736,092.00	0.00
Total CAPITAL OUTLAY	736,092.00	0.00	0.00	0.00	736,092.00	0.00
Total PARKS & RECREATION	786,092.00	0.00	214,054.51	0.00	572,037.49	27.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	50,000.00	0.00	213,713.71	0.00	-163,713.71	427.43
360 REPAIR & MAINTENANCE	0.00	0.00	340.80	0.00	-340.80	0.00
Total PURCHASED SERVICES	50,000.00	0.00	214,054.51	0.00	-164,054.51	428.11
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	736,092.00	0.00	0.00	0.00	736,092.00	0.00
Total CAPITAL OUTLAY	736,092.00	0.00	0.00	0.00	736,092.00	0.00
Total ALL ABILITIES PLAYGROUND	786,092.00	0.00	214,054.51	0.00	572,037.49	27.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1219 FY14 PARK & TRAIL BOND
 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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1219 FY14 PARK & TRAIL BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 PARK & TRAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1241 CREMAIN WALL & CEMETERY DONATIONS FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	71.00	890.00	0.00	1,610.00	35.60
Total CAPITAL OUTLAY	2,500.00	71.00	890.00	0.00	1,610.00	35.60
Total CEMETERY	2,500.00	71.00	890.00	0.00	1,610.00	35.60

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	71.00	890.00	0.00	1,610.00	35.60
Total CAPITAL OUTLAY	2,500.00	71.00	890.00	0.00	1,610.00	35.60
Total CREMAIN WALL & CEMETERY DONATION	2,500.00	71.00	890.00	0.00	1,610.00	35.60

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1242 CEMETERY CARE FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CEMETERY	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1242 CEMETERY CARE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CEMETERY CARE FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,000.00	0.00	189.42	0.00	1,810.58	9.47
Total CAPITAL OUTLAY	2,000.00	0.00	189.42	0.00	1,810.58	9.47
Total CEMETERY	2,000.00	0.00	189.42	0.00	1,810.58	9.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,000.00	0.00	189.42	0.00	1,810.58	9.47
Total CAPITAL OUTLAY	2,000.00	0.00	189.42	0.00	1,810.58	9.47
Total CEMETERY MEMORIAL FUND	2,000.00	0.00	189.42	0.00	1,810.58	9.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
Total GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	59,088.00	0.00	0.00	0.00	59,088.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
Total GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	59,088.00	0.00	0.00	0.00	59,088.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
Total GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
Total NON-DEPARTMENTAL	51,791.00	0.00	0.00	0.00	51,791.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
Total GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
Total PROGRAM INCOME REVOLVING LOAN P	51,791.00	0.00	0.00	0.00	51,791.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total PURCHASED SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total NON-DEPARTMENTAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total PURCHASED SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Total STATE HOME PROGRAM INCOME	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	296,680.00	95,959.04	115,294.06	0.00	181,385.94	38.86
140 EMPLOYER CONTRIBUTIONS	90,685.00	31,726.80	38,044.25	0.00	52,640.75	41.95
141 STATE RETIREMENT CONTRIBUTIONS	0.00	95.96	117.56	0.00	-117.56	0.00
Total PERSONAL SERVICES	387,365.00	127,781.80	153,455.87	0.00	233,909.13	39.62
200 SUPPLIES						
210 OFFICE SUPPLIES	2,550.00	63.38	1,089.51	0.00	1,460.49	42.73
220 OPERATING SUPPLIES	1,300.00	13.97	13.97	0.00	1,286.03	1.07
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	489.73	0.00	-489.73	0.00
Total SUPPLIES	3,850.00	77.35	1,593.21	0.00	2,256.79	41.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,100.00	17.28	806.47	0.00	293.53	73.32
320 PRINTING & DUPLICATING	9,300.00	0.00	52.88	0.00	9,247.12	0.57
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,306.00	394.17	2,769.61	0.00	536.39	83.78
344 TELEPHONE SERVICE	125.00	34.78	88.17	0.00	36.83	70.54
350 PROFESSIONAL SERVICES	100,000.00	4,604.00	34,786.79	0.00	65,213.21	34.79
360 REPAIR & MAINTENANCE	1,540.00	0.00	300.00	0.00	1,240.00	19.48
370 TRAVEL	5,185.00	0.00	965.08	0.00	4,219.92	18.61
380 TRAINING	3,595.00	0.00	715.00	0.00	2,880.00	19.89
390 OTHER PURCHASED SERVICES	4,750.00	0.00	1,244.85	0.00	3,505.15	26.21
Total PURCHASED SERVICES	128,901.00	5,050.23	41,728.85	0.00	87,172.15	32.37
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	149,604.00	0.00	0.00	0.00	149,604.00	0.00
Total OTHER OBJECTS	149,604.00	0.00	0.00	0.00	149,604.00	0.00
Total DEVELOPMENT SERVICES	693,720.00	132,909.38	196,777.93	0.00	496,942.07	28.37

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	296,680.00	95,959.04	115,294.06	0.00	181,385.94	38.86
140 EMPLOYER CONTRIBUTIONS	90,685.00	31,726.80	38,044.25	0.00	52,640.75	41.95
141 STATE RETIREMENT CONTRIBUTIONS	0.00	95.96	117.56	0.00	-117.56	0.00
Total PERSONAL SERVICES	387,365.00	127,781.80	153,455.87	0.00	233,909.13	39.62
200 SUPPLIES						
210 OFFICE SUPPLIES	2,550.00	63.38	1,089.51	0.00	1,460.49	42.73
220 OPERATING SUPPLIES	1,300.00	13.97	13.97	0.00	1,286.03	1.07
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	489.73	0.00	-489.73	0.00
Total SUPPLIES	3,850.00	77.35	1,593.21	0.00	2,256.79	41.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,100.00	17.28	806.47	0.00	293.53	73.32
320 PRINTING & DUPLICATING	9,300.00	0.00	52.88	0.00	9,247.12	0.57
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,306.00	394.17	2,769.61	0.00	536.39	83.78
344 TELEPHONE SERVICE	125.00	34.78	88.17	0.00	36.83	70.54
350 PROFESSIONAL SERVICES	100,000.00	4,604.00	34,786.79	0.00	65,213.21	34.79
360 REPAIR & MAINTENANCE	1,540.00	0.00	300.00	0.00	1,240.00	19.48
370 TRAVEL	5,185.00	0.00	965.08	0.00	4,219.92	18.61
380 TRAINING	3,595.00	0.00	715.00	0.00	2,880.00	19.89
390 OTHER PURCHASED SERVICES	4,750.00	0.00	1,244.85	0.00	3,505.15	26.21
Total PURCHASED SERVICES	128,901.00	5,050.23	41,728.85	0.00	87,172.15	32.37
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
Total FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	149,604.00	0.00	0.00	0.00	149,604.00	0.00
Total OTHER OBJECTS	149,604.00	0.00	0.00	0.00	149,604.00	0.00
Total PLANNING FUND	693,720.00	132,909.38	196,777.93	0.00	496,942.07	28.37

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,772.25	0.00	-1,772.25	0.00
Total PURCHASED SERVICES	0.00	0.00	1,772.25	0.00	-1,772.25	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,416,567.00	13,915.09	545,745.48	0.00	1,870,821.52	22.58
Total CAPITAL OUTLAY	2,416,567.00	13,915.09	545,745.48	0.00	1,870,821.52	22.58
Total NON-DEPARTMENTAL	2,416,567.00	13,915.09	547,517.73	0.00	1,869,049.27	22.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,772.25	0.00	-1,772.25	0.00
Total PURCHASED SERVICES	0.00	0.00	1,772.25	0.00	-1,772.25	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,416,567.00	13,915.09	545,745.48	0.00	1,870,821.52	22.58
Total CAPITAL OUTLAY	2,416,567.00	13,915.09	545,745.48	0.00	1,870,821.52	22.58
Total IMPACT FEE FUND	2,416,567.00	13,915.09	547,517.73	0.00	1,869,049.27	22.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2322 GEORGE ELMER/CATTLE DR INTERSECTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2322 GEORGE ELMER/CATTLE DR INTERSECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2365 PUBLIC ART FUND
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
Total PURCHASED SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
800 OTHER OBJECTS						
845 CONTINGENCY	24,256.00	0.00	0.00	0.00	24,256.00	0.00
Total OTHER OBJECTS	24,256.00	0.00	0.00	0.00	24,256.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,615.00	0.00	5,000.00	0.00	615.00	89.05
Total CAPITAL OUTLAY	5,615.00	0.00	5,000.00	0.00	615.00	89.05
Total MAYOR	32,871.00	0.00	7,000.00	0.00	25,871.00	21.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
Total PURCHASED SERVICES	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
800 OTHER OBJECTS						
845 CONTINGENCY	24,256.00	0.00	0.00	0.00	24,256.00	0.00
Total OTHER OBJECTS	24,256.00	0.00	0.00	0.00	24,256.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,615.00	0.00	5,000.00	0.00	615.00	89.05
Total CAPITAL OUTLAY	5,615.00	0.00	5,000.00	0.00	615.00	89.05
Total PUBLIC ART FUND	32,871.00	0.00	7,000.00	0.00	25,871.00	21.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
Total OTHER OBJECTS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
Total NON-DEPARTMENTAL	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
Total OTHER OBJECTS	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00
Total EMPLOYEE HEALTH INSURANCE LEVY F	1,324,945.00	0.00	662,472.50	0.00	662,472.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
Total OTHER OBJECTS	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
Total NON-DEPARTMENTAL	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
Total OTHER OBJECTS	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00
Total PERMISSIVE MEDICAL LEVY	2,971,522.00	0.00	1,485,761.00	0.00	1,485,761.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	5,000.00	4,997.00	7,469.00	0.00	-2,469.00	149.38
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	4,997.00	7,469.00	0.00	-469.00	106.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	0.00	110,094.20	0.00	329,905.80	25.02
Total GRANTS & CONTRIBUTIONS	440,000.00	0.00	110,094.20	0.00	329,905.80	25.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	244,110.00	0.00	122,055.00	0.00	122,055.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	244,110.00	0.00	122,055.00	0.00	122,055.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	44,890.00	0.00	0.00	0.00	44,890.00	0.00
Total CAPITAL OUTLAY	44,890.00	0.00	0.00	0.00	44,890.00	0.00
Total NON-DEPARTMENTAL	736,000.00	4,997.00	239,618.20	0.00	496,381.80	32.56

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	5,000.00	4,997.00	7,469.00	0.00	-2,469.00	149.38
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	4,997.00	7,469.00	0.00	-469.00	106.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	0.00	110,094.20	0.00	329,905.80	25.02
Total GRANTS & CONTRIBUTIONS	440,000.00	0.00	110,094.20	0.00	329,905.80	25.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	244,110.00	0.00	122,055.00	0.00	122,055.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	244,110.00	0.00	122,055.00	0.00	122,055.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	44,890.00	0.00	0.00	0.00	44,890.00	0.00
Total CAPITAL OUTLAY	44,890.00	0.00	0.00	0.00	44,890.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	736,000.00	4,997.00	239,618.20	0.00	496,381.80	32.56

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	1,416.34	15,548.05	0.00	-12,548.05	518.27
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	1,416.34	15,548.05	0.00	-9,048.05	239.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	-349.20	-278.01	0.00	4,278.01	-6.95
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	-349.20	-278.01	0.00	8,578.01	-3.35
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total POLICE	27,800.00	1,067.14	15,270.04	0.00	12,529.96	54.93

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	1,416.34	15,548.05	0.00	-12,548.05	518.27
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	1,416.34	15,548.05	0.00	-9,048.05	239.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	-349.20	-278.01	0.00	4,278.01	-6.95
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	-349.20	-278.01	0.00	8,578.01	-3.35
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	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
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	27,800.00	1,067.14	15,270.04	0.00	12,529.96	54.93

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	635,518.00	99,361.10	282,913.44	0.00	352,604.56	44.52
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	19,836.00	0.00	0.00	0.00	19,836.00	0.00
140 EMPLOYER CONTRIBUTIONS	212,966.00	39,859.94	115,155.63	0.00	97,810.37	54.07
141 STATE RETIREMENT CONTRIBUTIONS	0.00	13.32	241.38	0.00	-241.38	0.00
Total PERSONAL SERVICES	868,820.00	139,234.36	398,310.45	0.00	470,509.55	45.84
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	815.92	2,770.32	0.00	-570.32	125.92
220 OPERATING SUPPLIES	10,500.00	0.00	5,631.03	0.00	4,868.97	53.63
230 REPAIR/MAINTENANCE	3,000.00	0.00	15.84	0.00	2,984.16	0.53
231 GASOLINE	11,475.00	454.98	3,538.35	0.00	7,936.65	30.84
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	27,675.00	1,270.90	11,955.54	0.00	15,719.46	43.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	91.77	91.77	0.00	908.23	9.18
320 PRINTING & DUPLICATING	7,600.00	124.79	1,654.59	0.00	5,945.41	21.77
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	225.00	1,345.76	0.00	754.24	64.08
344 TELEPHONE SERVICE	16,198.00	476.00	8,374.61	0.00	7,823.39	51.70
350 PROFESSIONAL SERVICES	5,300.00	2,239.42	12,210.92	0.00	-6,910.92	230.39
360 REPAIR & MAINTENANCE	33,378.00	0.00	2,038.45	0.00	31,339.55	6.11
370 TRAVEL	10,025.00	243.16	803.60	0.00	9,221.40	8.02
380 TRAINING	6,500.00	757.00	1,556.40	0.00	4,943.60	23.94
Total PURCHASED SERVICES	82,101.00	4,157.14	28,076.10	0.00	54,024.90	34.20
500 FIXED CHARGES						
500 FIXED CHARGES	259,008.00	2,292.98	126,852.42	0.00	132,155.58	48.98
550 MERCHANT SERVICE FEES	0.00	1,315.02	7,379.78	0.00	-7,379.78	0.00
Total FIXED CHARGES	259,008.00	3,608.00	134,232.20	0.00	124,775.80	51.83
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	20,219.00	0.00	-20,219.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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 CAPITAL OUTLAY	0.00	0.00	20,219.00	0.00	-20,219.00	0.00
Total BUILDING INSPECTION	1,237,604.00	148,270.40	592,793.29	0.00	644,810.71	47.90

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	635,518.00	99,361.10	282,913.44	0.00	352,604.56	44.52
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	19,836.00	0.00	0.00	0.00	19,836.00	0.00
140 EMPLOYER CONTRIBUTIONS	212,966.00	39,859.94	115,155.63	0.00	97,810.37	54.07
141 STATE RETIREMENT CONTRIBUTIONS	0.00	13.32	241.38	0.00	-241.38	0.00
Total PERSONAL SERVICES	868,820.00	139,234.36	398,310.45	0.00	470,509.55	45.84
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	815.92	2,770.32	0.00	-570.32	125.92
220 OPERATING SUPPLIES	10,500.00	0.00	5,631.03	0.00	4,868.97	53.63
230 REPAIR/MAINTENANCE	3,000.00	0.00	15.84	0.00	2,984.16	0.53
231 GASOLINE	11,475.00	454.98	3,538.35	0.00	7,936.65	30.84
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	27,675.00	1,270.90	11,955.54	0.00	15,719.46	43.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	91.77	91.77	0.00	908.23	9.18
320 PRINTING & DUPLICATING	7,600.00	124.79	1,654.59	0.00	5,945.41	21.77
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	225.00	1,345.76	0.00	754.24	64.08
344 TELEPHONE SERVICE	16,198.00	476.00	8,374.61	0.00	7,823.39	51.70
350 PROFESSIONAL SERVICES	5,300.00	2,239.42	12,210.92	0.00	-6,910.92	230.39
360 REPAIR & MAINTENANCE	33,378.00	0.00	2,038.45	0.00	31,339.55	6.11
370 TRAVEL	10,025.00	243.16	803.60	0.00	9,221.40	8.02
380 TRAINING	6,500.00	757.00	1,556.40	0.00	4,943.60	23.94
Total PURCHASED SERVICES	82,101.00	4,157.14	28,076.10	0.00	54,024.90	34.20
500 FIXED CHARGES						
500 FIXED CHARGES	259,008.00	2,292.98	126,852.42	0.00	132,155.58	48.98
550 MERCHANT SERVICE FEES	0.00	1,315.02	7,379.78	0.00	-7,379.78	0.00
Total FIXED CHARGES	259,008.00	3,608.00	134,232.20	0.00	124,775.80	51.83
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	20,219.00	0.00	-20,219.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	20,219.00	0.00	-20,219.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Total	BUILDING INSPECTION FUND	1,237,604.00	148,270.40	592,793.29	0.00	644,810.71	47.90
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Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
Total PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
Total PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUN	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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	323,551.00	27,213.41	159,547.20	0.00	164,003.80	49.31
350 PROFESSIONAL SERVICES	21,806.00	0.00	7,501.00	0.00	14,305.00	34.40
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	345,357.00	27,213.41	167,048.20	0.00	178,308.80	48.37
Total PUBLIC WORKS ADMIN/ENGINEERING	345,357.00	27,213.41	167,048.20	0.00	178,308.80	48.37

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	323,551.00	27,213.41	159,547.20	0.00	164,003.80	49.31
350 PROFESSIONAL SERVICES	21,806.00	0.00	7,501.00	0.00	14,305.00	34.40
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	345,357.00	27,213.41	167,048.20	0.00	178,308.80	48.37
Total STREET LIGHTING ASSESSMENTS FUND	345,357.00	27,213.41	167,048.20	0.00	178,308.80	48.37

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	32,014.00	1,293.77	11,693.99	0.00	20,320.01	36.53
Total PURCHASED SERVICES	32,014.00	1,293.77	11,693.99	0.00	20,320.01	36.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	13,640.50	0.00	13,640.50	50.00
Total OTHER OBJECTS	27,281.00	0.00	13,640.50	0.00	13,640.50	50.00
Total NON-DEPARTMENTAL	59,295.00	1,293.77	25,334.49	0.00	33,960.51	42.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	32,014.00	1,293.77	11,693.99	0.00	20,320.01	36.53
Total PURCHASED SERVICES	32,014.00	1,293.77	11,693.99	0.00	20,320.01	36.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	13,640.50	0.00	13,640.50	50.00
Total OTHER OBJECTS	27,281.00	0.00	13,640.50	0.00	13,640.50	50.00
Total STREET MAINTENANCE ASSESSMENT FI	59,295.00	1,293.77	25,334.49	0.00	33,960.51	42.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2510 RUSSELL PARK MAINTENANCE ASSESSMENT 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RUSSELL PARK MAINTENANCE ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
 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>
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 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT 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>
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 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	25,620.00	0.00	0.00	0.00	25,620.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,255.00	0.00	0.00	0.00	6,255.00	0.00
Total PERSONAL SERVICES	31,875.00	0.00	0.00	0.00	31,875.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	90,578.81	0.00	435.19	99.52
230 REPAIR/MAINTENANCE	95,188.00	4,508.38	55,246.37	0.00	39,941.63	58.04
231 GASOLINE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
Total SUPPLIES	187,337.00	4,508.38	145,825.18	0.00	41,511.82	77.84
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	824.54	0.00	-824.54	0.00
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	824.54	0.00	19,175.46	4.12
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	175,201.00	937.55	41,995.17	0.00	133,205.83	23.97
Total BUILDING MATERIALS	175,201.00	937.55	41,995.17	0.00	133,205.83	23.97
500 FIXED CHARGES						
500 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	218,771.00	0.00	184,806.62	0.00	33,964.38	84.47
620 INTEREST / SERVICE FEES	32,025.00	0.00	5,883.00	0.00	26,142.00	18.37
Total DEBT SERVICE	250,796.00	0.00	190,689.62	0.00	60,106.38	76.03
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	7,288.93	7,288.93	0.00	-7,288.93	0.00
Total OTHER OBJECTS	0.00	7,288.93	7,288.93	0.00	-7,288.93	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	677,467.00	-5,200.00	38,484.01	0.00	638,982.99	5.68
Total CAPITAL OUTLAY	677,467.00	-5,200.00	38,484.01	0.00	638,982.99	5.68
Total STREET MAINTENANCE	1,352,676.00	7,534.86	435,107.45	0.00	917,568.55	32.17

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	25,620.00	0.00	0.00	0.00	25,620.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,255.00	0.00	0.00	0.00	6,255.00	0.00
Total PERSONAL SERVICES	31,875.00	0.00	0.00	0.00	31,875.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	90,578.81	0.00	435.19	99.52
230 REPAIR/MAINTENANCE	95,188.00	4,508.38	55,246.37	0.00	39,941.63	58.04
231 GASOLINE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
Total SUPPLIES	187,337.00	4,508.38	145,825.18	0.00	41,511.82	77.84
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	824.54	0.00	-824.54	0.00
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	824.54	0.00	19,175.46	4.12
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	175,201.00	937.55	41,995.17	0.00	133,205.83	23.97
Total BUILDING MATERIALS	175,201.00	937.55	41,995.17	0.00	133,205.83	23.97
500 FIXED CHARGES						
500 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
Total FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	218,771.00	0.00	184,806.62	0.00	33,964.38	84.47
620 INTEREST / SERVICE FEES	32,025.00	0.00	5,883.00	0.00	26,142.00	18.37
Total DEBT SERVICE	250,796.00	0.00	190,689.62	0.00	60,106.38	76.03
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	7,288.93	7,288.93	0.00	-7,288.93	0.00
Total OTHER OBJECTS	0.00	7,288.93	7,288.93	0.00	-7,288.93	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	677,467.00	-5,200.00	38,484.01	0.00	638,982.99	5.68
Total CAPITAL OUTLAY	677,467.00	-5,200.00	38,484.01	0.00	638,982.99	5.68
Total ROAD DISTRICT #1	1,352,676.00	7,534.86	435,107.45	0.00	917,568.55	32.17

Expenditures by Object Report

CITY OF MISSOULA
1/1/2015 through 1/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2513 PARK DISTRICT #1
 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						
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 CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	78,037.00	3,444.26	18,866.16	0.00	59,170.84	24.18
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	34,914.00	1,294.62	5,056.73	0.00	29,857.27	14.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.44	23.51	0.00	-23.51	0.00
Total PERSONAL SERVICES	112,951.00	4,742.32	23,946.40	0.00	89,004.60	21.20
200 SUPPLIES						
220 OPERATING SUPPLIES	69,216.00	561.47	37,394.41	0.00	31,821.59	54.03
230 REPAIR/MAINTENANCE	90,266.00	553.74	28,769.05	0.00	61,496.95	31.87
231 GASOLINE	10,144.00	3,484.90	7,556.90	0.00	2,587.10	74.50
Total SUPPLIES	169,626.00	4,600.11	73,720.36	0.00	95,905.64	43.46
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	28,622.00	48.52	26,522.00	0.00	2,100.00	92.66
343 WATER CHARGES	7,685.00	0.00	7,685.00	0.00	0.00	100.00
345 GARBAGE	3,090.00	45.75	1,486.33	0.00	1,603.67	48.10
350 PROFESSIONAL SERVICES	96,845.00	1,011.37	22,927.94	0.00	73,917.06	23.67
360 REPAIR & MAINTENANCE	152,402.00	13,035.76	62,897.36	0.00	89,504.64	41.27
Total PURCHASED SERVICES	288,644.00	14,141.40	121,518.63	0.00	167,125.37	42.10
600 DEBT SERVICE						
610 PRINCIPAL	57,511.00	0.00	163,612.73	0.00	-106,101.73	284.49
620 INTEREST / SERVICE FEES	487.00	0.00	1,946.27	0.00	-1,459.27	399.64
Total DEBT SERVICE	57,998.00	0.00	165,559.00	0.00	-107,561.00	285.46
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	4,218.75	22,794.75	0.00	7,205.25	75.98
Total CAPITAL OUTLAY	30,000.00	4,218.75	22,794.75	0.00	7,205.25	75.98
Total PARKS & RECREATION	659,219.00	27,702.58	407,539.14	0.00	251,679.86	61.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	78,037.00	3,444.26	18,866.16	0.00	59,170.84	24.18
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	34,914.00	1,294.62	5,056.73	0.00	29,857.27	14.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.44	23.51	0.00	-23.51	0.00
Total PERSONAL SERVICES	112,951.00	4,742.32	23,946.40	0.00	89,004.60	21.20
200 SUPPLIES						
220 OPERATING SUPPLIES	69,216.00	561.47	37,394.41	0.00	31,821.59	54.03
230 REPAIR/MAINTENANCE	90,266.00	553.74	28,769.05	0.00	61,496.95	31.87
231 GASOLINE	10,144.00	3,484.90	7,556.90	0.00	2,587.10	74.50
Total SUPPLIES	169,626.00	4,600.11	73,720.36	0.00	95,905.64	43.46
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	28,622.00	48.52	26,522.00	0.00	2,100.00	92.66
343 WATER CHARGES	7,685.00	0.00	7,685.00	0.00	0.00	100.00
345 GARBAGE	3,090.00	45.75	1,486.33	0.00	1,603.67	48.10
350 PROFESSIONAL SERVICES	96,845.00	1,011.37	22,927.94	0.00	73,917.06	23.67
360 REPAIR & MAINTENANCE	152,402.00	13,035.76	62,897.36	0.00	89,504.64	41.27
Total PURCHASED SERVICES	288,644.00	14,141.40	121,518.63	0.00	167,125.37	42.10
600 DEBT SERVICE						
610 PRINCIPAL	57,511.00	0.00	163,612.73	0.00	-106,101.73	284.49
620 INTEREST / SERVICE FEES	487.00	0.00	1,946.27	0.00	-1,459.27	399.64
Total DEBT SERVICE	57,998.00	0.00	165,559.00	0.00	-107,561.00	285.46
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	4,218.75	22,794.75	0.00	7,205.25	75.98
Total CAPITAL OUTLAY	30,000.00	4,218.75	22,794.75	0.00	7,205.25	75.98
Total PARK DISTRICT #1	659,219.00	27,702.58	407,539.14	0.00	251,679.86	61.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2514 PUBLIC SAFETY & JUSTICE DISTRICT
 297 PUBLIC SAFETY/JUSTICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	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 PUBLIC SAFETY/JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2514 PUBLIC SAFETY & JUSTICE 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						
310 COMMUNICATIONS	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 PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2820 STATE GAS TAX FUND							
280 PUBLIC WORKS ADMIN/ENGINEERING							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>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	
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00	
Total OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	373,100.00	16,332.89	179,029.00	0.00	194,071.00	47.98	
Total CAPITAL OUTLAY	373,100.00	16,332.89	179,029.00	0.00	194,071.00	47.98	
Total PUBLIC WORKS ADMIN/ENGINEERING	937,100.00	16,332.89	461,029.00	0.00	476,071.00	49.20	

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
Total OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	373,100.00	16,332.89	179,029.00	0.00	194,071.00	47.98
Total CAPITAL OUTLAY	373,100.00	16,332.89	179,029.00	0.00	194,071.00	47.98
Total STATE GAS TAX FUND	937,100.00	16,332.89	461,029.00	0.00	476,071.00	49.20

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	71,540.00	6,327.69	31,233.49	0.00	40,306.51	43.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	3,676.50	0.00	-3,676.50	0.00
120 OVERTIME/TERMINATION	14,850.00	0.00	0.00	0.00	14,850.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,610.00	1,699.65	9,106.35	0.00	2,503.65	78.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	2,025.85	10,253.06	0.00	-10,253.06	0.00
Total PERSONAL SERVICES	98,000.00	10,623.19	54,269.40	0.00	43,730.60	55.38
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	16,920.00	6,434.00	8,160.00	0.00	8,760.00	48.23
Total SUPPLIES	16,920.00	6,434.00	8,160.00	0.00	8,760.00	48.23
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	43,053.00	0.00	6,257.01	0.00	36,795.99	14.53
370 TRAVEL	0.00	0.00	1,911.28	0.00	-1,911.28	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	43,053.00	0.00	8,168.29	0.00	34,884.71	18.97
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						
940 MACHINERY & EQUIPMENT	27,899.00	0.00	11,772.49	0.00	16,126.51	42.20
Total CAPITAL OUTLAY	27,899.00	0.00	11,772.49	0.00	16,126.51	42.20
Total POLICE	185,872.00	17,057.19	82,370.18	0.00	103,501.82	44.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	71,540.00	6,327.69	31,233.49	0.00	40,306.51	43.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	3,676.50	0.00	-3,676.50	0.00
120 OVERTIME/TERMINATION	14,850.00	0.00	0.00	0.00	14,850.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,610.00	1,699.65	9,106.35	0.00	2,503.65	78.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	2,025.85	10,253.06	0.00	-10,253.06	0.00
Total PERSONAL SERVICES	98,000.00	10,623.19	54,269.40	0.00	43,730.60	55.38
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	16,920.00	6,434.00	8,160.00	0.00	8,760.00	48.23
Total SUPPLIES	16,920.00	6,434.00	8,160.00	0.00	8,760.00	48.23
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	43,053.00	0.00	6,257.01	0.00	36,795.99	14.53
370 TRAVEL	0.00	0.00	1,911.28	0.00	-1,911.28	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	43,053.00	0.00	8,168.29	0.00	34,884.71	18.97
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	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						
940 MACHINERY & EQUIPMENT	27,899.00	0.00	11,772.49	0.00	16,126.51	42.20
Total CAPITAL OUTLAY	27,899.00	0.00	11,772.49	0.00	16,126.51	42.20
Total LAW ENFORCEMENT BLOCK GRANT FUND	185,872.00	17,057.19	82,370.18	0.00	103,501.82	44.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2919 HIDTA FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	8,898.92	9,701.61	0.00	-9,201.61	1,940.32
Total SUPPLIES	1,000.00	8,898.92	9,701.61	0.00	-8,701.61	970.16
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	677.50	1,747.11	0.00	2,252.89	43.68
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	13,250.00	677.50	1,747.11	0.00	11,502.89	13.19
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	12,039.09	0.00	-339.09	102.90
Total FIXED CHARGES	11,700.00	0.00	12,039.09	0.00	-339.09	102.90
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	876.39	26,873.63	0.00	73,126.37	26.87
Total GRANTS & CONTRIBUTIONS	100,000.00	876.39	26,873.63	0.00	73,126.37	26.87
900 CAPITAL OUTLAY						
920 BUILDINGS	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 POLICE	192,300.00	10,452.81	50,361.44	0.00	141,938.56	26.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	8,898.92	9,701.61	0.00	-9,201.61	1,940.32
Total SUPPLIES	1,000.00	8,898.92	9,701.61	0.00	-8,701.61	970.16
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	677.50	1,747.11	0.00	2,252.89	43.68
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	13,250.00	677.50	1,747.11	0.00	11,502.89	13.19
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	12,039.09	0.00	-339.09	102.90
Total FIXED CHARGES	11,700.00	0.00	12,039.09	0.00	-339.09	102.90
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	876.39	26,873.63	0.00	73,126.37	26.87
Total GRANTS & CONTRIBUTIONS	100,000.00	876.39	26,873.63	0.00	73,126.37	26.87
900 CAPITAL OUTLAY						
920 BUILDINGS	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 HIDTA FUND	192,300.00	10,452.81	50,361.44	0.00	141,938.56	26.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
Total PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
Total OTHER OBJECTS	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
Total ENTITLEMENT GRANTS	14,383.00	0.00	13,083.00	0.00	1,300.00	90.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
Total PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
Total OTHER OBJECTS	0.00	0.00	13,083.00	0.00	-13,083.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	14,383.00	0.00	13,083.00	0.00	1,300.00	90.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	130,366.00	29,982.58	60,205.28	0.00	70,160.72	46.18
Total PURCHASED SERVICES	130,366.00	29,982.58	60,205.28	0.00	70,160.72	46.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	489,707.00	2,606.60	295,029.40	0.00	194,677.60	60.25
Total GRANTS & CONTRIBUTIONS	489,707.00	2,606.60	295,029.40	0.00	194,677.60	60.25
Total ENTITLEMENT GRANTS	620,073.00	32,589.18	355,234.68	0.00	264,838.32	57.29

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	130,366.00	29,982.58	60,205.28	0.00	70,160.72	46.18
Total PURCHASED SERVICES	130,366.00	29,982.58	60,205.28	0.00	70,160.72	46.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	489,707.00	2,606.60	295,029.40	0.00	194,677.60	60.25
Total GRANTS & CONTRIBUTIONS	489,707.00	2,606.60	295,029.40	0.00	194,677.60	60.25
Total CDBG FUND	620,073.00	32,589.18	355,234.68	0.00	264,838.32	57.29

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2941 HOME FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	352,009.00	13,118.86	26,408.83	0.00	325,600.17	7.50
Total PURCHASED SERVICES	352,009.00	13,118.86	26,408.83	0.00	325,600.17	7.50
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	489,578.01	0.00	-489,578.01	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	489,578.01	0.00	-489,578.01	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 ENTITLEMENT GRANTS	352,009.00	13,118.86	515,986.84	0.00	-163,977.84	146.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	352,009.00	13,118.86	26,408.83	0.00	325,600.17	7.50
Total PURCHASED SERVICES	352,009.00	13,118.86	26,408.83	0.00	325,600.17	7.50
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	489,578.01	0.00	-489,578.01	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	489,578.01	0.00	-489,578.01	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 HOME FUND	352,009.00	13,118.86	515,986.84	0.00	-163,977.84	146.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2942 ADDI PROGRAM
 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	12,243.00	0.00	0.00	0.00	12,243.00	0.00
Total GRANTS & CONTRIBUTIONS	12,243.00	0.00	0.00	0.00	12,243.00	0.00
Total ENTITLEMENT GRANTS	12,243.00	0.00	0.00	0.00	12,243.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2942 ADDI 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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,243.00	0.00	0.00	0.00	12,243.00	0.00
Total GRANTS & CONTRIBUTIONS	12,243.00	0.00	0.00	0.00	12,243.00	0.00
Total ADDI PROGRAM	12,243.00	0.00	0.00	0.00	12,243.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	35,500.00	0.00	0.00	0.00	35,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	35,500.00	0.00	0.00	0.00	35,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	35,500.00	0.00	0.00	0.00	35,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	35,500.00	0.00	0.00	0.00	35,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 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
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 401 MHA/SILVERTIP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>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 MHA/SILVERTIP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 402 HUD/SILVERTIP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HUD/SILVERTIP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2944 NEIGHBORHOOD STABILIZATION 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
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NEIGHBORHOOD STABILIZATION PROG	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	431,575.00	79,404.83	172,067.00	0.00	259,508.00	39.87
120 OVERTIME/TERMINATION	0.00	0.00	390.88	0.00	-390.88	0.00
140 EMPLOYER CONTRIBUTIONS	154,330.00	27,350.18	65,564.74	0.00	88,765.26	42.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	79.40	254.98	0.00	-254.98	0.00
Total PERSONAL SERVICES	585,905.00	106,834.41	238,277.60	0.00	347,627.40	40.67
200 SUPPLIES						
210 OFFICE SUPPLIES	5,800.00	69.57	3,231.20	0.00	2,568.80	55.71
220 OPERATING SUPPLIES	19,175.00	1,278.86	13,738.50	0.00	5,436.50	71.65
230 REPAIR/MAINTENANCE	0.00	0.00	6.99	0.00	-6.99	0.00
231 GASOLINE	0.00	0.00	163.24	0.00	-163.24	0.00
240 OTHER SUPPLIES	560.00	0.00	28.02	0.00	531.98	5.00
Total SUPPLIES	25,535.00	1,348.43	17,167.95	0.00	8,367.05	67.23
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,800.00	10.45	845.23	0.00	954.77	46.96
320 PRINTING & DUPLICATING	12,675.00	0.00	3,508.11	0.00	9,166.89	27.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	32,271.00	2,255.00	14,829.68	0.00	17,441.32	45.95
341 ELECTRICITY & NATURAL GAS	0.00	0.00	50.01	0.00	-50.01	0.00
344 TELEPHONE SERVICE	1,059.00	118.20	625.28	0.00	433.72	59.04
350 PROFESSIONAL SERVICES	86,154.00	1,155.00	4,077.50	0.00	82,076.50	4.73
360 REPAIR & MAINTENANCE	13,100.00	0.00	121.50	0.00	12,978.50	0.93
370 TRAVEL	11,025.00	0.00	3,937.74	0.00	7,087.26	35.72
380 TRAINING	14,700.00	0.00	1,245.00	0.00	13,455.00	8.47
390 OTHER PURCHASED SERVICES	64,849.00	500.00	8,100.08	0.00	56,748.92	12.49
Total PURCHASED SERVICES	237,633.00	4,038.65	37,340.13	0.00	200,292.87	15.71
500 FIXED CHARGES						
500 FIXED CHARGES	41,207.00	0.00	794.65	0.00	40,412.35	1.93
Total FIXED CHARGES	41,207.00	0.00	794.65	0.00	40,412.35	1.93
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	148,096.00	0.00	5,500.00	0.00	142,596.00	3.71
Total GRANTS & CONTRIBUTIONS	148,096.00	0.00	5,500.00	0.00	142,596.00	3.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,593.00	0.00	0.00	0.00	3,593.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	32,825.00	0.00	0.00	0.00	32,825.00	0.00
Total OTHER OBJECTS	36,418.00	0.00	0.00	0.00	36,418.00	0.00
Total DEVELOPMENT SERVICES	1,074,794.00	112,221.49	299,080.33	0.00	775,713.67	27.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	431,575.00	79,404.83	172,067.00	0.00	259,508.00	39.87
120 OVERTIME/TERMINATION	0.00	0.00	390.88	0.00	-390.88	0.00
140 EMPLOYER CONTRIBUTIONS	154,330.00	27,350.18	65,564.74	0.00	88,765.26	42.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	79.40	254.98	0.00	-254.98	0.00
Total PERSONAL SERVICES	585,905.00	106,834.41	238,277.60	0.00	347,627.40	40.67
200 SUPPLIES						
210 OFFICE SUPPLIES	5,800.00	69.57	3,231.20	0.00	2,568.80	55.71
220 OPERATING SUPPLIES	19,175.00	1,278.86	13,738.50	0.00	5,436.50	71.65
230 REPAIR/MAINTENANCE	0.00	0.00	6.99	0.00	-6.99	0.00
231 GASOLINE	0.00	0.00	163.24	0.00	-163.24	0.00
240 OTHER SUPPLIES	560.00	0.00	28.02	0.00	531.98	5.00
Total SUPPLIES	25,535.00	1,348.43	17,167.95	0.00	8,367.05	67.23
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,800.00	10.45	845.23	0.00	954.77	46.96
320 PRINTING & DUPLICATING	12,675.00	0.00	3,508.11	0.00	9,166.89	27.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	32,271.00	2,255.00	14,829.68	0.00	17,441.32	45.95
341 ELECTRICITY & NATURAL GAS	0.00	0.00	50.01	0.00	-50.01	0.00
344 TELEPHONE SERVICE	1,059.00	118.20	625.28	0.00	433.72	59.04
350 PROFESSIONAL SERVICES	86,154.00	1,155.00	4,077.50	0.00	82,076.50	4.73
360 REPAIR & MAINTENANCE	13,100.00	0.00	121.50	0.00	12,978.50	0.93
370 TRAVEL	11,025.00	0.00	3,937.74	0.00	7,087.26	35.72
380 TRAINING	14,700.00	0.00	1,245.00	0.00	13,455.00	8.47
390 OTHER PURCHASED SERVICES	64,849.00	500.00	8,100.08	0.00	56,748.92	12.49
Total PURCHASED SERVICES	237,633.00	4,038.65	37,340.13	0.00	200,292.87	15.71
500 FIXED CHARGES						
500 FIXED CHARGES	41,207.00	0.00	794.65	0.00	40,412.35	1.93
Total FIXED CHARGES	41,207.00	0.00	794.65	0.00	40,412.35	1.93
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	148,096.00	0.00	5,500.00	0.00	142,596.00	3.71
Total GRANTS & CONTRIBUTIONS	148,096.00	0.00	5,500.00	0.00	142,596.00	3.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,593.00	0.00	0.00	0.00	3,593.00	0.00
845 CONTINGENCY	32,825.00	0.00	0.00	0.00	32,825.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2955 TRANSPORTATION

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	OTHER OBJECTS	36,418.00	0.00	0.00	0.00	36,418.00	0.00
Total	TRANSPORTATION	1,074,794.00	112,221.49	299,080.33	0.00	775,713.67	27.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2987 FEDERAL TRANSPORTATION FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	1,470.30	0.00	-1,470.30	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	333.41	0.00	-333.41	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2.44	0.00	-2.44	0.00
Total PERSONAL SERVICES	0.00	0.00	1,806.15	0.00	-1,806.15	0.00
Total PARKS & RECREATION	0.00	0.00	1,806.15	0.00	-1,806.15	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	1,632,318.00	2,881.20	780,723.45	0.00	851,594.55	47.83
Total CAPITAL OUTLAY	1,632,318.00	2,881.20	780,723.45	0.00	851,594.55	47.83
Total NON-DEPARTMENTAL	1,632,318.00	2,881.20	780,723.45	0.00	851,594.55	47.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	1,470.30	0.00	-1,470.30	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	333.41	0.00	-333.41	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2.44	0.00	-2.44	0.00
Total PERSONAL SERVICES	0.00	0.00	1,806.15	0.00	-1,806.15	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	1,632,318.00	2,881.20	780,723.45	0.00	851,594.55	47.83
Total CAPITAL OUTLAY	1,632,318.00	2,881.20	780,723.45	0.00	851,594.55	47.83
Total FEDERAL TRANSPORTATION FUND	1,632,318.00	2,881.20	782,529.60	0.00	849,788.40	47.94

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	29,831.00	3,378.69	16,784.91	0.00	13,046.09	56.27
140 EMPLOYER CONTRIBUTIONS	0.00	949.17	5,825.90	0.00	-5,825.90	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.38	20.18	0.00	-20.18	0.00
Total PERSONAL SERVICES	29,831.00	4,331.24	22,630.99	0.00	7,200.01	75.86
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	29,831.00	4,331.24	22,630.99	0.00	7,200.01	75.86

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	89,584.00	7,546.87	39,581.48	0.00	50,002.52	44.18
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	3,676.50	0.00	-3,676.50	0.00
120 OVERTIME/TERMINATION	54,300.00	2,776.78	41,674.60	0.00	12,625.40	76.75
130 OTHER	675.00	0.00	0.00	0.00	675.00	0.00
140 EMPLOYER CONTRIBUTIONS	29,270.00	2,158.42	13,289.00	0.00	15,981.00	45.40
141 STATE RETIREMENT CONTRIBUTIONS	0.00	2,383.92	12,078.51	0.00	-12,078.51	0.00
Total PERSONAL SERVICES	173,829.00	15,435.99	110,300.09	0.00	63,528.91	63.45
200 SUPPLIES						
210 OFFICE SUPPLIES	7,620.00	0.00	1,301.56	0.00	6,318.44	17.08
220 OPERATING SUPPLIES	82,813.00	0.00	11,413.39	0.00	71,399.61	13.78
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total SUPPLIES	101,933.00	0.00	12,714.95	0.00	89,218.05	12.47
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	3,979.00	264.29	1,869.95	0.00	2,109.05	47.00
350 PROFESSIONAL SERVICES	105,156.00	3,433.74	25,311.92	0.00	79,844.08	24.07
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
370 TRAVEL	6,750.00	0.00	1,812.73	0.00	4,937.27	26.86
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	119,885.00	3,698.03	28,994.60	0.00	90,890.40	24.19
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
Total BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	94,150.00	136.76	38,428.86	0.00	55,721.14	40.82
Total FIXED CHARGES	94,150.00	136.76	38,428.86	0.00	55,721.14	40.82
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	485,065.00	0.00	1,332.85	0.00	483,732.15	0.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	485,065.00	0.00	1,332.85	0.00	483,732.15	0.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	34,000.00	0.00	0.00	0.00	34,000.00	0.00
Total CAPITAL OUTLAY	58,822.00	0.00	0.00	0.00	58,822.00	0.00
Total NON-DEPARTMENTAL	1,034,384.00	19,270.78	191,771.35	0.00	842,612.65	18.54

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
Total GRANTS & CONTRIBUTIONS	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00
Total ENTITLEMENT GRANTS	30,000.00	0.00	90,000.00	0.00	-60,000.00	300.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	119,415.00	10,925.56	56,366.39	0.00	63,048.61	47.20
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	3,676.50	0.00	-3,676.50	0.00
120 OVERTIME/TERMINATION	54,300.00	2,776.78	41,674.60	0.00	12,625.40	76.75
130 OTHER	675.00	0.00	0.00	0.00	675.00	0.00
140 EMPLOYER CONTRIBUTIONS	29,270.00	3,107.59	19,114.90	0.00	10,155.10	65.31
141 STATE RETIREMENT CONTRIBUTIONS	0.00	2,387.30	12,098.69	0.00	-12,098.69	0.00
Total PERSONAL SERVICES	203,660.00	19,767.23	132,931.08	0.00	70,728.92	65.27
200 SUPPLIES						
210 OFFICE SUPPLIES	7,620.00	0.00	1,301.56	0.00	6,318.44	17.08
220 OPERATING SUPPLIES	82,813.00	0.00	11,413.39	0.00	71,399.61	13.78
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
Total SUPPLIES	101,933.00	0.00	12,714.95	0.00	89,218.05	12.47
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	3,979.00	264.29	1,869.95	0.00	2,109.05	47.00
350 PROFESSIONAL SERVICES	105,156.00	3,433.74	25,311.92	0.00	79,844.08	24.07
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
370 TRAVEL	6,750.00	0.00	1,812.73	0.00	4,937.27	26.86
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	119,885.00	3,698.03	28,994.60	0.00	90,890.40	24.19
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
Total BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	94,150.00	136.76	38,428.86	0.00	55,721.14	40.82
Total FIXED CHARGES	94,150.00	136.76	38,428.86	0.00	55,721.14	40.82
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	515,065.00	0.00	91,332.85	0.00	423,732.15	17.73
Total GRANTS & CONTRIBUTIONS	515,065.00	0.00	91,332.85	0.00	423,732.15	17.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	34,000.00	0.00	0.00	0.00	34,000.00	0.00
Total CAPITAL OUTLAY	58,822.00	0.00	0.00	0.00	58,822.00	0.00
Total GRANTS & DONATIONS FUND	1,094,215.00	23,602.02	304,402.34	0.00	789,812.66	27.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	99,698.00	0.00	50,198.75	0.00	49,499.25	50.35
Total DEBT SERVICE	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	99,698.00	0.00	50,198.75	0.00	49,499.25	50.35
Total DEBT SERVICE	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	539,698.00	0.00	50,198.75	0.00	489,499.25	9.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	570,000.00	0.00	0.00	0.00	570,000.00	0.00
620 INTEREST / SERVICE FEES	121,800.00	350.00	61,250.00	0.00	60,550.00	50.29
Total DEBT SERVICE	691,800.00	350.00	61,250.00	0.00	630,550.00	8.85
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	691,800.00	350.00	61,250.00	0.00	630,550.00	8.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	570,000.00	0.00	0.00	0.00	570,000.00	0.00
620 INTEREST / SERVICE FEES	121,800.00	350.00	61,250.00	0.00	60,550.00	50.29
Total DEBT SERVICE	691,800.00	350.00	61,250.00	0.00	630,550.00	8.85
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	691,800.00	350.00	61,250.00	0.00	630,550.00	8.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
Total DEBT SERVICE	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	11,950.02	0.00	-11,950.02	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
Total DEBT SERVICE	0.00	0.00	11,950.02	0.00	-11,950.02	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	11,950.02	0.00	-11,950.02	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 FY01 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
Total DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,300.00	0.00	825.00	0.00	475.00	63.46
Total DEBT SERVICE	26,300.00	0.00	825.00	0.00	25,475.00	3.14
Total NON-DEPARTMENTAL	26,300.00	0.00	825.00	0.00	25,475.00	3.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,300.00	0.00	825.00	0.00	475.00	63.46
Total DEBT SERVICE	26,300.00	0.00	825.00	0.00	25,475.00	3.14
Total FY03 SIDEWALK & CURB DEBT SERVICE	26,300.00	0.00	825.00	0.00	25,475.00	3.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,295.00	0.00	822.50	0.00	472.50	63.51
Total DEBT SERVICE	11,295.00	0.00	822.50	0.00	10,472.50	7.28
Total NON-DEPARTMENTAL	11,295.00	0.00	822.50	0.00	10,472.50	7.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,295.00	0.00	822.50	0.00	472.50	63.51
Total DEBT SERVICE	11,295.00	0.00	822.50	0.00	10,472.50	7.28
Total FY04 SIDEWALK CURB DEBT SERVICE	11,295.00	0.00	822.50	0.00	10,472.50	7.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3440 FY 05 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>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	5,163.00	0.00	2,756.25	0.00	2,406.75	53.38
Total DEBT SERVICE	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86
Total NON-DEPARTMENTAL	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3440 FY 05 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>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	5,163.00	0.00	2,756.25	0.00	2,406.75	53.38
Total DEBT SERVICE	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86
Total FY 05 SIDEWALK AND CURB	40,163.00	0.00	2,756.25	0.00	37,406.75	6.86

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3450 FY 06 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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	4,569.00	0.00	2,109.38	0.00	2,459.62	46.17
Total DEBT SERVICE	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13
Total NON-DEPARTMENTAL	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3450 FY 06 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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	4,569.00	0.00	2,109.38	0.00	2,459.62	46.17
Total DEBT SERVICE	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13
Total FY 06 SIDEWALK AND CURB	29,569.00	0.00	2,109.38	0.00	27,459.62	7.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	17,110.00	0.00	8,730.00	0.00	8,380.00	51.02
Total DEBT SERVICE	92,110.00	0.00	8,730.00	0.00	83,380.00	9.48
Total NON-DEPARTMENTAL	92,110.00	0.00	8,730.00	0.00	83,380.00	9.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	17,110.00	0.00	8,730.00	0.00	8,380.00	51.02
Total DEBT SERVICE	92,110.00	0.00	8,730.00	0.00	83,380.00	9.48
Total FY07 SIDEWALK AND CURB DEBT	92,110.00	0.00	8,730.00	0.00	83,380.00	9.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	12,213.00	0.00	5,931.25	0.00	6,281.75	48.57
Total DEBT SERVICE	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	12,213.00	0.00	5,931.25	0.00	6,281.75	48.57
Total DEBT SERVICE	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	62,213.00	0.00	5,931.25	0.00	56,281.75	9.53

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,143.00	0.00	9,046.25	0.00	8,096.75	52.77
Total DEBT SERVICE	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,143.00	0.00	9,046.25	0.00	8,096.75	52.77
Total DEBT SERVICE	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	67,143.00	0.00	9,046.25	0.00	58,096.75	13.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	28,038.00	0.00	14,193.75	0.00	13,844.25	50.62
Total DEBT SERVICE	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78
Total NON-DEPARTMENTAL	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	28,038.00	0.00	14,193.75	0.00	13,844.25	50.62
Total DEBT SERVICE	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78
Total SERIES 2010 SIDEWALK AND CURB	103,038.00	0.00	14,193.75	0.00	88,844.25	13.78

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	22,560.00	0.00	11,455.00	0.00	11,105.00	50.78
Total DEBT SERVICE	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79
Total NON-DEPARTMENTAL	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	22,560.00	0.00	11,455.00	0.00	11,105.00	50.78
Total DEBT SERVICE	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79
Total FY12 S/C DEBT SERVICE	72,560.00	0.00	11,455.00	0.00	61,105.00	15.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	11,976.00	0.00	6,035.78	0.00	5,940.22	50.40
Total DEBT SERVICE	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73
Total NON-DEPARTMENTAL	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	11,976.00	0.00	6,035.78	0.00	5,940.22	50.40
Total DEBT SERVICE	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73
Total FY13 SIDEWALK/CURB DEBT SERVICE	40,976.00	0.00	6,035.78	0.00	34,940.22	14.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	7,118.00	0.00	3,909.16	0.00	3,208.84	54.92
Total DEBT SERVICE	81,293.00	0.00	3,909.16	0.00	77,383.84	4.81
Total NON-DEPARTMENTAL	81,293.00	0.00	3,909.16	0.00	77,383.84	4.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	7,118.00	0.00	3,909.16	0.00	3,208.84	54.92
Total DEBT SERVICE	81,293.00	0.00	3,909.16	0.00	77,383.84	4.81
Total SID 512 DEBT SERVICE FUND	81,293.00	0.00	3,909.16	0.00	77,383.84	4.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	133,000.00	0.00	66,000.00	0.00	67,000.00	49.62
620 INTEREST / SERVICE FEES	27,280.00	0.00	14,300.00	0.00	12,980.00	52.42
Total DEBT SERVICE	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10
Total NON-DEPARTMENTAL	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	133,000.00	0.00	66,000.00	0.00	67,000.00	49.62
620 INTEREST / SERVICE FEES	27,280.00	0.00	14,300.00	0.00	12,980.00	52.42
Total DEBT SERVICE	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10
Total SID 520 DEBT SERVICE FUND	160,280.00	0.00	80,300.00	0.00	79,980.00	50.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	382.00	0.00	16.20	0.00	365.80	4.24
Total DEBT SERVICE	720.00	0.00	16.20	0.00	703.80	2.25
Total NON-DEPARTMENTAL	720.00	0.00	16.20	0.00	703.80	2.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	382.00	0.00	16.20	0.00	365.80	4.24
Total DEBT SERVICE	720.00	0.00	16.20	0.00	703.80	2.25
Total SID 521 DEBT SERVICE FUND	720.00	0.00	16.20	0.00	703.80	2.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	47.00	0.00	23.39	0.00	23.61	49.77
Total DEBT SERVICE	535.00	0.00	23.39	0.00	511.61	4.37
Total NON-DEPARTMENTAL	535.00	0.00	23.39	0.00	511.61	4.37

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	47.00	0.00	23.39	0.00	23.61	49.77
Total DEBT SERVICE	535.00	0.00	23.39	0.00	511.61	4.37
Total SID 522 DEBT SERVICE FUND	535.00	0.00	23.39	0.00	511.61	4.37

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	217,000.00	0.00	108,000.00	0.00	109,000.00	49.77
620 INTEREST / SERVICE FEES	89,400.00	0.00	45,780.00	0.00	43,620.00	51.21
Total DEBT SERVICE	306,400.00	0.00	153,780.00	0.00	152,620.00	50.19
Total NON-DEPARTMENTAL	306,400.00	0.00	153,780.00	0.00	152,620.00	50.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	217,000.00	0.00	108,000.00	0.00	109,000.00	49.77
620 INTEREST / SERVICE FEES	89,400.00	0.00	45,780.00	0.00	43,620.00	51.21
Total DEBT SERVICE	306,400.00	0.00	153,780.00	0.00	152,620.00	50.19
Total SID 524 DEBT SERVICE FUND	306,400.00	0.00	153,780.00	0.00	152,620.00	50.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	13,000.00	0.00	12,000.00	52.00
620 INTEREST / SERVICE FEES	6,500.00	0.00	3,380.00	0.00	3,120.00	52.00
Total DEBT SERVICE	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00
Total NON-DEPARTMENTAL	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	13,000.00	0.00	12,000.00	52.00
620 INTEREST / SERVICE FEES	6,500.00	0.00	3,380.00	0.00	3,120.00	52.00
Total DEBT SERVICE	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00
Total SID 525 DEBT SERVICE FUND	31,500.00	0.00	16,380.00	0.00	15,120.00	52.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	148,000.00	0.00	73,000.00	0.00	75,000.00	49.32
620 INTEREST / SERVICE FEES	45,300.00	0.00	23,380.00	0.00	21,920.00	51.61
Total DEBT SERVICE	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86
Total NON-DEPARTMENTAL	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	148,000.00	0.00	73,000.00	0.00	75,000.00	49.32
620 INTEREST / SERVICE FEES	45,300.00	0.00	23,380.00	0.00	21,920.00	51.61
Total DEBT SERVICE	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86
Total SID 526 DEBT SERVICE FUND	193,300.00	0.00	96,380.00	0.00	96,920.00	49.86

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10.00	0.00	6.68	0.00	3.32	66.80
Total DEBT SERVICE	680.00	0.00	676.68	0.00	3.32	99.51
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	680.00	0.00	676.68	0.00	3.32	99.51

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10.00	0.00	6.68	0.00	3.32	66.80
Total DEBT SERVICE	680.00	0.00	676.68	0.00	3.32	99.51
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	680.00	0.00	676.68	0.00	3.32	99.51

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	13,363.00	0.00	7,031.25	0.00	6,331.75	52.62
Total DEBT SERVICE	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21
Total NON-DEPARTMENTAL	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	13,363.00	0.00	7,031.25	0.00	6,331.75	52.62
Total DEBT SERVICE	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21
Total SID 532 DEBT SERVICE FUND	43,363.00	0.00	7,031.25	0.00	36,331.75	16.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	5,775.00	0.00	2,943.75	0.00	2,831.25	50.97
Total DEBT SERVICE	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	5,775.00	0.00	2,943.75	0.00	2,831.25	50.97
Total DEBT SERVICE	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	17,775.00	0.00	8,943.75	0.00	8,831.25	50.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	6,413.00	0.00	3,262.50	0.00	3,150.50	50.87
Total DEBT SERVICE	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30
Total NON-DEPARTMENTAL	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	6,413.00	0.00	3,262.50	0.00	3,150.50	50.87
Total DEBT SERVICE	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30
Total LINCOLNWOOD SEWER PHASE I	18,413.00	0.00	9,262.50	0.00	9,150.50	50.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	11,100.00	0.00	5,643.75	0.00	5,456.25	50.84
Total DEBT SERVICE	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30
Total NON-DEPARTMENTAL	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	11,100.00	0.00	5,643.75	0.00	5,456.25	50.84
Total DEBT SERVICE	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30
Total LINCOLNWOOD SEWER PHASE II	31,100.00	0.00	15,643.75	0.00	15,456.25	50.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	52,098.00	0.00	26,223.75	0.00	25,874.25	50.34
Total DEBT SERVICE	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48
Total NON-DEPARTMENTAL	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	52,098.00	0.00	26,223.75	0.00	25,874.25	50.34
Total DEBT SERVICE	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48
Total SID 540 DEBT SERVICE FUND	122,098.00	0.00	26,223.75	0.00	95,874.25	21.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	30,383.00	0.00	15,316.25	0.00	15,066.75	50.41
Total DEBT SERVICE	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37
Total NON-DEPARTMENTAL	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	30,383.00	0.00	15,316.25	0.00	15,066.75	50.41
Total DEBT SERVICE	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37
Total SID 541 DEBT SERVICE	60,383.00	0.00	15,316.25	0.00	45,066.75	25.37

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	65,000.00	0.00	32,000.00	0.00	33,000.00	49.23
620 INTEREST / SERVICE FEES	51,638.00	0.00	26,118.75	0.00	25,519.25	50.58
Total DEBT SERVICE	116,638.00	0.00	58,118.75	0.00	58,519.25	49.83
Total NON-DEPARTMENTAL	116,638.00	0.00	58,118.75	0.00	58,519.25	49.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	5,110.00	0.00	2,590.00	0.00	2,520.00	50.68
Total DEBT SERVICE	21,110.00	0.00	10,590.00	0.00	10,520.00	50.17
Total SID 544 PROJECT	21,110.00	0.00	10,590.00	0.00	10,520.00	50.17

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	1,500.00	0.00	500.00	0.00	1,000.00	33.33
620 INTEREST / SERVICE FEES	928.00	0.00	468.75	0.00	459.25	50.51
Total DEBT SERVICE	2,428.00	0.00	968.75	0.00	1,459.25	39.90
Total LOLO STREET PROJECT	2,428.00	0.00	968.75	0.00	1,459.25	39.90

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	82,500.00	0.00	40,500.00	0.00	42,000.00	49.09
620 INTEREST / SERVICE FEES	57,676.00	0.00	29,177.50	0.00	28,498.50	50.59
Total DEBT SERVICE	140,176.00	0.00	69,677.50	0.00	70,498.50	49.71
Total SID 544 RATTLESNAKE DEBT SERVICE	140,176.00	0.00	69,677.50	0.00	70,498.50	49.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	48,475.00	0.00	24,412.50	0.00	24,062.50	50.36
Total DEBT SERVICE	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51
Total NON-DEPARTMENTAL	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	48,475.00	0.00	24,412.50	0.00	24,062.50	50.36
Total DEBT SERVICE	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51
Total SID 548-5TH, 6TH & ARTHUR	113,475.00	0.00	24,412.50	0.00	89,062.50	21.51

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	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
600 DEBT SERVICE						
610 PRINCIPAL	672,789.00	0.00	418,151.72	0.00	254,637.28	62.15
620 INTEREST / SERVICE FEES	216,042.00	350.00	143,600.62	0.00	72,441.38	66.47
Total DEBT SERVICE	888,831.00	350.00	561,752.34	0.00	327,078.66	63.20
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	25,000.00	322.30	630,913.07	0.00	-605,913.07	2,523.65
940 MACHINERY & EQUIPMENT	0.00	282,839.47	1,943,598.96	0.00	-1,943,598.96	0.00
Total CAPITAL OUTLAY	25,000.00	283,161.77	2,574,512.03	0.00	-2,549,512.03	10,298.05
Total NON-DEPARTMENTAL	913,831.00	283,511.77	3,136,264.37	0.00	-2,222,433.37	343.20

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 391 ENERGY PERFORMANCE PROJ.

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>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	835.00	0.00	-835.00	0.00
Total PURCHASED SERVICES	0.00	0.00	835.00	0.00	-835.00	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 ENERGY PERFORMANCE PROJ.	0.00	0.00	835.00	0.00	-835.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	835.00	0.00	-835.00	0.00
Total PURCHASED SERVICES	0.00	0.00	835.00	0.00	-835.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	672,789.00	0.00	418,151.72	0.00	254,637.28	62.15
620 INTEREST / SERVICE FEES	216,042.00	350.00	143,600.62	0.00	72,441.38	66.47
Total DEBT SERVICE	888,831.00	350.00	561,752.34	0.00	327,078.66	63.20
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	25,000.00	322.30	630,913.07	0.00	-605,913.07	2,523.65
940 MACHINERY & EQUIPMENT	0.00	282,839.47	1,943,598.96	0.00	-1,943,598.96	0.00
Total CAPITAL OUTLAY	25,000.00	283,161.77	2,574,512.03	0.00	-2,549,512.03	10,298.05
Total CAPITAL IMPROVEMENT PROGRAM FUN	913,831.00	283,511.77	3,137,099.37	0.00	-2,223,268.37	343.29

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	375,602.00	0.00	0.00	0.00	375,602.00	0.00
Total CAPITAL OUTLAY	375,602.00	0.00	0.00	0.00	375,602.00	0.00
Total NON-DEPARTMENTAL	375,602.00	0.00	0.00	0.00	375,602.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	375,602.00	0.00	0.00	0.00	375,602.00	0.00
Total CAPITAL OUTLAY	375,602.00	0.00	0.00	0.00	375,602.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASI	375,602.00	0.00	0.00	0.00	375,602.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	3,020.00	0.00	0.00	0.00	3,020.00	0.00
940 MACHINERY & EQUIPMENT	0.00	1,840.33	4,211.33	0.00	-4,211.33	0.00
Total CAPITAL OUTLAY	3,020.00	1,840.33	4,211.33	0.00	-1,191.33	139.45
Total FIRE	3,020.00	1,840.33	4,211.33	0.00	-1,191.33	139.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	3,020.00	0.00	0.00	0.00	3,020.00	0.00
940 MACHINERY & EQUIPMENT	0.00	1,840.33	4,211.33	0.00	-4,211.33	0.00
Total CAPITAL OUTLAY	3,020.00	1,840.33	4,211.33	0.00	-1,191.33	139.45
Total NEW FIRE STATION GO BOND	3,020.00	1,840.33	4,211.33	0.00	-1,191.33	139.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4450 S/C CONSTRUCTION FUND FOR FY06
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4451 FY07 S/C BOND FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4451 FY07 S/C BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

<i>Object/Title</i>	<i>Adjusted 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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted 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 PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4453 S/C CONSTRUCTION FUND FY09 BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4454 S/C CONSTRUCTION FUND FOR FY10
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted 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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4455 FY11 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted 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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4455 FY11 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4456 FY12 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted 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 PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4456 FY12 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4457 FY13 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>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	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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4457 FY13 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted 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 PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4458 FY14 SIDEWALK & CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted 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	476,448.32	0.00	-476,448.32	0.00
Total CAPITAL OUTLAY	0.00	0.00	476,448.32	0.00	-476,448.32	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	476,448.32	0.00	-476,448.32	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4459 FY15 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	476,448.32	0.00	-476,448.32	0.00
Total CAPITAL OUTLAY	0.00	0.00	476,448.32	0.00	-476,448.32	0.00
Total FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	476,448.32	0.00	-476,448.32	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4532 MALONEY RANCH SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4532 MALONEY RANCH SID

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4534 SID 534 LINCOLNWOOD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4534 SID 534 LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4541 SID 541 PINEVIEW PARK
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4542 SID 542 HILLVIEW WAY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4542 SID 542 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4543 SID 543 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4543 SID 543 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4544 MILLER CREEK MITIGATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4544 MILLER CREEK MITIGATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted 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	119.32	0.00	-119.32	0.00
Total SUPPLIES	0.00	0.00	119.32	0.00	-119.32	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	11,854.65	0.00	-11,854.65	0.00
320 PRINTING & DUPLICATING	0.00	0.00	370.73	0.00	-370.73	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	14,911.27	0.00	-14,911.27	0.00
Total PURCHASED SERVICES	0.00	0.00	27,136.65	0.00	-27,136.65	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 ADMIN/ENGINEERING	0.00	0.00	27,255.97	0.00	-27,255.97	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	119.32	0.00	-119.32	0.00
Total SUPPLIES	0.00	0.00	119.32	0.00	-119.32	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	11,854.65	0.00	-11,854.65	0.00
320 PRINTING & DUPLICATING	0.00	0.00	370.73	0.00	-370.73	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	14,911.27	0.00	-14,911.27	0.00
Total PURCHASED SERVICES	0.00	0.00	27,136.65	0.00	-27,136.65	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	27,255.97	0.00	-27,255.97	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4948 STORMWATER OUTFALL RETROFITS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
 1/1/2015 through 1/31/2015

4948 STORMWATER OUTFALL RETROFITS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4990 ARRA ENHANCEMENTS
 500 N HIGGINS STREETScape

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4990 ARRA ENHANCEMENTS
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4990 ARRA ENHANCEMENTS
 515 RSNAKE GATEWAY GREENOUGH DRIVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RSNAKE GATEWAY GREENOUGH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4990 ARRA ENHANCEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645
 500 N HIGGINS STREETScape

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645
 520 N HIGGINS PAVING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645
 525 BROOKS ST CURB & SW IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BROOKS ST CURB & SW IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645
 530 CURB RAMPS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645
 535 PARKS PLAYGROUND INSTALLS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645
 540 GREENOUGH PARK BRIDGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4991 ARRA HB645

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4992 WFL MILLER CREEK ROAD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4992 WFL MILLER CREEK ROAD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4993 WESTERN FEDERAL LANDS
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	60,691.21	0.00	-60,691.21	0.00
Total CAPITAL OUTLAY	0.00	0.00	60,691.21	0.00	-60,691.21	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	60,691.21	0.00	-60,691.21	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	60,691.21	0.00	-60,691.21	0.00
Total CAPITAL OUTLAY	0.00	0.00	60,691.21	0.00	-60,691.21	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	60,691.21	0.00	-60,691.21	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5020 CIVIC STADIUM
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
620 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
Total DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
620 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
Total DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
5210 WATER						
335 WATER						
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	430,287.94	1,335,243.50	0.00	-1,335,243.50	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	370.43	0.00	-370.43	0.00
Total PURCHASED SERVICES	0.00	430,287.94	1,335,613.93	0.00	-1,335,613.93	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 WATER	0.00	430,287.94	1,335,613.93	0.00	-1,335,613.93	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	430,287.94	1,335,243.50	0.00	-1,335,243.50	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	370.43	0.00	-370.43	0.00
Total PURCHASED SERVICES	0.00	430,287.94	1,335,613.93	0.00	-1,335,613.93	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 WATER	0.00	430,287.94	1,335,613.93	0.00	-1,335,613.93	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,121,331.00	153,230.70	685,002.09	0.00	436,328.91	61.09
120 OVERTIME/TERMINATION	19,000.00	2,892.87	12,511.86	0.00	6,488.14	65.85
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	456,843.00	52,023.85	289,736.73	0.00	167,106.27	63.42
141 STATE RETIREMENT CONTRIBUTIONS	0.00	153.23	822.21	0.00	-822.21	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,611,814.00	208,300.65	988,072.89	0.00	623,741.11	61.30
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	44.77	1,193.94	0.00	2,206.06	35.12
220 OPERATING SUPPLIES	214,170.00	17,888.96	94,655.43	0.00	119,514.57	44.20
230 REPAIR/MAINTENANCE	152,050.00	15,776.23	114,537.22	0.00	37,512.78	75.33
231 GASOLINE	60,000.00	3,599.04	22,951.24	0.00	37,048.76	38.25
240 OTHER SUPPLIES	4,000.00	138.95	639.75	0.00	3,360.25	15.99
Total SUPPLIES	433,620.00	37,447.95	233,977.58	0.00	199,642.42	53.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	321.73	736.49	0.00	2,833.51	20.63
320 PRINTING & DUPLICATING	1,000.00	0.00	300.93	0.00	699.07	30.09
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	0.00	5,857.74	0.00	-4,021.74	319.05
341 ELECTRICITY & NATURAL GAS	500,580.00	57,165.34	311,578.54	0.00	189,001.46	62.24
343 WATER CHARGES	10,248.00	609.76	4,154.01	0.00	6,093.99	40.53
344 TELEPHONE SERVICE	16,337.00	1,537.24	12,980.37	0.00	3,356.63	79.45
345 GARBAGE	20,804.00	2,141.30	13,825.90	0.00	6,978.10	66.46
350 PROFESSIONAL SERVICES	70,000.00	1,809.48	48,338.99	0.00	21,661.01	69.06
360 REPAIR & MAINTENANCE	171,154.00	6,312.10	131,552.34	0.00	39,601.66	76.86
370 TRAVEL	14,000.00	0.00	6,247.42	0.00	7,752.58	44.62
380 TRAINING	7,600.00	0.00	1,565.83	0.00	6,034.17	20.60
390 OTHER PURCHASED SERVICES	403,075.00	34,669.00	225,885.00	0.00	177,190.00	56.04
Total PURCHASED SERVICES	1,220,204.00	104,565.95	763,023.56	0.00	457,180.44	62.53
500 FIXED CHARGES						
500 FIXED CHARGES	1,267,827.00	200.00	587,324.28	0.00	680,502.72	46.33
Total FIXED CHARGES	1,267,827.00	200.00	587,324.28	0.00	680,502.72	46.33
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	0.00	0.00	7,788.03	0.00	-7,788.03	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	117.57	0.00	-117.57	0.00
Total DEBT SERVICE	0.00	0.00	7,905.60	0.00	-7,905.60	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
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	4,534,965.00	350,514.55	2,580,303.91	0.00	1,954,661.09	56.90

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET 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
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,121,331.00	153,230.70	685,002.09	0.00	436,328.91	61.09
120 OVERTIME/TERMINATION	19,000.00	2,892.87	12,511.86	0.00	6,488.14	65.85
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	456,843.00	52,023.85	289,736.73	0.00	167,106.27	63.42
141 STATE RETIREMENT CONTRIBUTIONS	0.00	153.23	822.21	0.00	-822.21	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,611,814.00	208,300.65	988,072.89	0.00	623,741.11	61.30
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	44.77	1,193.94	0.00	2,206.06	35.12
220 OPERATING SUPPLIES	214,170.00	17,888.96	94,655.43	0.00	119,514.57	44.20
230 REPAIR/MAINTENANCE	152,050.00	15,776.23	114,537.22	0.00	37,512.78	75.33
231 GASOLINE	60,000.00	3,599.04	22,951.24	0.00	37,048.76	38.25
240 OTHER SUPPLIES	4,000.00	138.95	639.75	0.00	3,360.25	15.99
Total SUPPLIES	433,620.00	37,447.95	233,977.58	0.00	199,642.42	53.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	321.73	736.49	0.00	2,833.51	20.63
320 PRINTING & DUPLICATING	1,000.00	0.00	300.93	0.00	699.07	30.09
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	0.00	5,857.74	0.00	-4,021.74	319.05
341 ELECTRICITY & NATURAL GAS	500,580.00	57,165.34	311,578.54	0.00	189,001.46	62.24
343 WATER CHARGES	10,248.00	609.76	4,154.01	0.00	6,093.99	40.53
344 TELEPHONE SERVICE	16,337.00	1,537.24	12,980.37	0.00	3,356.63	79.45
345 GARBAGE	20,804.00	2,141.30	13,825.90	0.00	6,978.10	66.46
350 PROFESSIONAL SERVICES	70,000.00	1,809.48	48,338.99	0.00	21,661.01	69.06
360 REPAIR & MAINTENANCE	171,154.00	6,312.10	131,552.34	0.00	39,601.66	76.86
370 TRAVEL	14,000.00	0.00	6,247.42	0.00	7,752.58	44.62
380 TRAINING	7,600.00	0.00	1,565.83	0.00	6,034.17	20.60
390 OTHER PURCHASED SERVICES	403,075.00	34,669.00	225,885.00	0.00	177,190.00	56.04
Total PURCHASED SERVICES	1,220,204.00	104,565.95	763,023.56	0.00	457,180.44	62.53
500 FIXED CHARGES						
500 FIXED CHARGES	1,267,827.00	200.00	587,324.28	0.00	680,502.72	46.33
Total FIXED CHARGES	1,267,827.00	200.00	587,324.28	0.00	680,502.72	46.33
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	7,788.03	0.00	-7,788.03	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
620 INTEREST / SERVICE FEES	0.00	0.00	117.57	0.00	-117.57	0.00
Total DEBT SERVICE	0.00	0.00	7,905.60	0.00	-7,905.60	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
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	4,534,965.00	350,514.55	2,580,303.91	0.00	1,954,661.09	56.90

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
Total OTHER OBJECTS	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
Total WASTEWATER	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
Total OTHER OBJECTS	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
Total SEWER REVENUE COLLECTION & CLEAF	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5315 SEWER LOAN FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	22,518.62	0.00	-22,518.62	0.00
Total PURCHASED SERVICES	0.00	0.00	22,518.62	0.00	-22,518.62	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total WASTEWATER	20,000.00	0.00	22,518.62	0.00	-2,518.62	112.59

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	22,518.62	0.00	-22,518.62	0.00
Total PURCHASED SERVICES	0.00	0.00	22,518.62	0.00	-22,518.62	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SEWER LOAN FUND	20,000.00	0.00	22,518.62	0.00	-2,518.62	112.59

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	546.59	14,206.38	0.00	-14,206.38	0.00
360 REPAIR & MAINTENANCE	200,000.00	6,298.75	73,439.12	0.00	126,560.88	36.72
Total PURCHASED SERVICES	200,000.00	6,845.34	87,645.50	0.00	112,354.50	43.82
600 DEBT SERVICE						
610 PRINCIPAL	133,228.00	0.00	77,878.45	0.00	55,349.55	58.46
620 INTEREST / SERVICE FEES	6,363.00	0.00	9,117.85	0.00	-2,754.85	143.29
Total DEBT SERVICE	139,591.00	0.00	86,996.30	0.00	52,594.70	62.32
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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	210,000.00	0.00	158,554.23	0.00	51,445.77	75.50
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	210,000.00	0.00	158,554.23	0.00	51,445.77	75.50
Total WASTEWATER	549,591.00	6,845.34	333,196.03	0.00	216,394.97	60.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	546.59	14,206.38	0.00	-14,206.38	0.00
360 REPAIR & MAINTENANCE	200,000.00	6,298.75	73,439.12	0.00	126,560.88	36.72
Total PURCHASED SERVICES	200,000.00	6,845.34	87,645.50	0.00	112,354.50	43.82
600 DEBT SERVICE						
610 PRINCIPAL	133,228.00	0.00	77,878.45	0.00	55,349.55	58.46
620 INTEREST / SERVICE FEES	6,363.00	0.00	9,117.85	0.00	-2,754.85	143.29
Total DEBT SERVICE	139,591.00	0.00	86,996.30	0.00	52,594.70	62.32
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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	210,000.00	0.00	158,554.23	0.00	51,445.77	75.50
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	210,000.00	0.00	158,554.23	0.00	51,445.77	75.50
Total SEWER REPLACEMENT & DEPRECIATIOI	549,591.00	6,845.34	333,196.03	0.00	216,394.97	60.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	65,000.00	0.00	10,302.16	0.00	54,697.84	15.85
Total PURCHASED SERVICES	65,000.00	0.00	10,302.16	0.00	54,697.84	15.85
600 DEBT SERVICE						
610 PRINCIPAL	247,185.00	0.00	120,869.69	0.00	126,315.31	48.90
620 INTEREST / SERVICE FEES	12,162.00	0.00	9,353.83	0.00	2,808.17	76.91
Total DEBT SERVICE	259,347.00	0.00	130,223.52	0.00	129,123.48	50.21
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	242,000.00	0.00	252,618.30	0.00	-10,618.30	104.39
930 IMPROVEMENTS	108,559.00	0.00	0.00	0.00	108,559.00	0.00
Total CAPITAL OUTLAY	350,559.00	0.00	252,618.30	0.00	97,940.70	72.06
Total WASTEWATER	674,906.00	0.00	393,143.98	0.00	281,762.02	58.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	65,000.00	0.00	10,302.16	0.00	54,697.84	15.85
Total PURCHASED SERVICES	65,000.00	0.00	10,302.16	0.00	54,697.84	15.85
600 DEBT SERVICE						
610 PRINCIPAL	247,185.00	0.00	120,869.69	0.00	126,315.31	48.90
620 INTEREST / SERVICE FEES	12,162.00	0.00	9,353.83	0.00	2,808.17	76.91
Total DEBT SERVICE	259,347.00	0.00	130,223.52	0.00	129,123.48	50.21
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	242,000.00	0.00	252,618.30	0.00	-10,618.30	104.39
930 IMPROVEMENTS	108,559.00	0.00	0.00	0.00	108,559.00	0.00
Total CAPITAL OUTLAY	350,559.00	0.00	252,618.30	0.00	97,940.70	72.06
Total SEWER DEVELOPMENT FEE FUND	674,906.00	0.00	393,143.98	0.00	281,762.02	58.25

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5340 SEWER CONSTRUCTION FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	900,000.00	0.00	0.00	0.00	900,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total WASTEWATER	920,000.00	0.00	0.00	0.00	920,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5340 SEWER CONSTRUCTION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	900,000.00	0.00	0.00	0.00	900,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	900,000.00	0.00	0.00	0.00	900,000.00	0.00
Total SEWER CONSTRUCTION FUND	920,000.00	0.00	0.00	0.00	920,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	13,000.00	0.00	14,000.00	48.15
620 INTEREST / SERVICE FEES	3,590.00	0.00	1,860.00	0.00	1,730.00	51.81
Total DEBT SERVICE	30,590.00	0.00	14,860.00	0.00	15,730.00	48.58
Total WASTEWATER	30,590.00	0.00	14,860.00	0.00	15,730.00	48.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	13,000.00	0.00	14,000.00	48.15
620 INTEREST / SERVICE FEES	3,590.00	0.00	1,860.00	0.00	1,730.00	51.81
Total DEBT SERVICE	30,590.00	0.00	14,860.00	0.00	15,730.00	48.58
Total 2001 SEWER REVENUE BONDS-DEBT SE	30,590.00	0.00	14,860.00	0.00	15,730.00	48.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	44,000.00	0.00	22,000.00	0.00	22,000.00	50.00
620 INTEREST / SERVICE FEES	5,240.00	0.00	2,730.00	0.00	2,510.00	52.10
Total DEBT SERVICE	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22
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
Total WASTEWATER	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	44,000.00	0.00	22,000.00	0.00	22,000.00	50.00
620 INTEREST / SERVICE FEES	5,240.00	0.00	2,730.00	0.00	2,510.00	52.10
Total DEBT SERVICE	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22
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
Total 00 SEWER REVENUE BOND - SERIES B C	49,240.00	0.00	24,730.00	0.00	24,510.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND SERIES A DE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5364 92 SEWER REVENUE BOND - SERIES B DEBT S
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B I	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	113,000.00	0.00	57,000.00	0.00	56,000.00	50.44
620 INTEREST / SERVICE FEES	11,180.00	0.00	4,870.00	0.00	6,310.00	43.56
Total DEBT SERVICE	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82
Total WASTEWATER	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	113,000.00	0.00	57,000.00	0.00	56,000.00	50.44
620 INTEREST / SERVICE FEES	11,180.00	0.00	4,870.00	0.00	6,310.00	43.56
Total DEBT SERVICE	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82
Total 99 SEWER REVENUE BONDS DEBT SERV	124,180.00	0.00	61,870.00	0.00	62,310.00	49.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5366 92 SEWER REVENUE BOND - SERIES A BOND RE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES A B	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5367 92 SEWER REVENUE BOND - SERIES B BOND RE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B E	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5368 00 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
Total OTHER OBJECTS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
Total WASTEWATER	4,280.00	0.00	0.00	0.00	4,280.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5368 00 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
Total OTHER OBJECTS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FL	4,280.00	0.00	0.00	0.00	4,280.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5369 2001 SEWER REVENUE BOND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
Total OTHER OBJECTS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
Total WASTEWATER	2,290.00	0.00	0.00	0.00	2,290.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5369 2001 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
Total OTHER OBJECTS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
Total 2001 SEWER REVENUE BOND	2,290.00	0.00	0.00	0.00	2,290.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5370 99 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
Total OTHER OBJECTS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
Total WASTEWATER	8,970.00	0.00	0.00	0.00	8,970.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
Total OTHER OBJECTS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FL	8,970.00	0.00	0.00	0.00	8,970.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5371 2002 SEWER BONDS
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00
620 INTEREST / SERVICE FEES	11,410.00	0.00	5,890.00	0.00	5,520.00	51.62
Total DEBT SERVICE	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22
Total WASTEWATER	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,000.00	0.00	37,000.00	0.00	37,000.00	50.00
620 INTEREST / SERVICE FEES	11,410.00	0.00	5,890.00	0.00	5,520.00	51.62
Total DEBT SERVICE	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22
Total 2002 SEWER BONDS	85,410.00	0.00	42,890.00	0.00	42,520.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5372 2002 SEWER REVENUE BOND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
Total OTHER OBJECTS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
Total WASTEWATER	8,840.00	0.00	0.00	0.00	8,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5372 2002 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
Total OTHER OBJECTS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
Total 2002 SEWER REVENUE BOND	8,840.00	0.00	0.00	0.00	8,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5373 2002 WWTP UPGRADE REVENUE BOND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	284,000.00	0.00	141,000.00	0.00	143,000.00	49.65
620 INTEREST / SERVICE FEES	47,350.00	0.00	24,380.00	0.00	22,970.00	51.49
Total DEBT SERVICE	331,350.00	0.00	165,380.00	0.00	165,970.00	49.91
Total WASTEWATER	331,350.00	0.00	165,380.00	0.00	165,970.00	49.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	284,000.00	0.00	141,000.00	0.00	143,000.00	49.65
620 INTEREST / SERVICE FEES	47,350.00	0.00	24,380.00	0.00	22,970.00	51.49
Total DEBT SERVICE	331,350.00	0.00	165,380.00	0.00	165,970.00	49.91
Total 2002 WWTP UPGRADE REVENUE BOND	331,350.00	0.00	165,380.00	0.00	165,970.00	49.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5374 2002 WWTP UPGRADE RESERVE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	30,132.00	0.00	0.00	0.00	30,132.00	0.00
Total OTHER OBJECTS	30,132.00	0.00	0.00	0.00	30,132.00	0.00
Total WASTEWATER	30,132.00	0.00	0.00	0.00	30,132.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	30,132.00	0.00	0.00	0.00	30,132.00	0.00
Total OTHER OBJECTS	30,132.00	0.00	0.00	0.00	30,132.00	0.00
Total 2002 WWTP UPGRADE RESERVE	30,132.00	0.00	0.00	0.00	30,132.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5375 2003 WWTP SRF \$3.8M EPA DEBT
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	206,000.00	0.00	102,000.00	0.00	104,000.00	49.51
620 INTEREST / SERVICE FEES	44,595.00	0.00	22,871.25	0.00	21,723.75	51.29
Total DEBT SERVICE	250,595.00	0.00	124,871.25	0.00	125,723.75	49.83
Total WASTEWATER	250,595.00	0.00	124,871.25	0.00	125,723.75	49.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	206,000.00	0.00	102,000.00	0.00	104,000.00	49.51
620 INTEREST / SERVICE FEES	44,595.00	0.00	22,871.25	0.00	21,723.75	51.29
Total DEBT SERVICE	250,595.00	0.00	124,871.25	0.00	125,723.75	49.83
Total 2003 WWTP SRF \$3.8M EPA DEBT	250,595.00	0.00	124,871.25	0.00	125,723.75	49.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5376 2003 WWTP SRF \$3.8M EPA RESERVE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
Total OTHER OBJECTS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
Total WASTEWATER	21,190.00	0.00	0.00	0.00	21,190.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
Total OTHER OBJECTS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	21,190.00	0.00	0.00	0.00	21,190.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	197,000.00	0.00	98,000.00	0.00	99,000.00	49.75
620 INTEREST / SERVICE FEES	45,473.00	0.00	23,287.50	0.00	22,185.50	51.21
Total DEBT SERVICE	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02
Total WASTEWATER	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	197,000.00	0.00	98,000.00	0.00	99,000.00	49.75
620 INTEREST / SERVICE FEES	45,473.00	0.00	23,287.50	0.00	22,185.50	51.21
Total DEBT SERVICE	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	242,473.00	0.00	121,287.50	0.00	121,185.50	50.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5378 2004 WWTP \$3.023 LOAN RESERVE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	21,200.00	0.00	0.00	0.00	21,200.00	0.00
Total OTHER OBJECTS	21,200.00	0.00	0.00	0.00	21,200.00	0.00
Total WASTEWATER	21,200.00	0.00	0.00	0.00	21,200.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	21,200.00	0.00	0.00	0.00	21,200.00	0.00
Total OTHER OBJECTS	21,200.00	0.00	0.00	0.00	21,200.00	0.00
Total 2004 WWTP \$3.023 LOAN RESERVE	21,200.00	0.00	0.00	0.00	21,200.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	86,000.00	0.00	43,000.00	0.00	43,000.00	50.00
620 INTEREST / SERVICE FEES	23,389.00	0.00	11,936.25	0.00	11,452.75	51.03
Total DEBT SERVICE	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22
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
Total WASTEWATER	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	86,000.00	0.00	43,000.00	0.00	43,000.00	50.00
620 INTEREST / SERVICE FEES	23,389.00	0.00	11,936.25	0.00	11,452.75	51.03
Total DEBT SERVICE	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22
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
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,389.00	0.00	54,936.25	0.00	54,452.75	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	10,840.00	0.00	0.00	0.00	10,840.00	0.00
Total OTHER OBJECTS	10,840.00	0.00	0.00	0.00	10,840.00	0.00
Total WASTEWATER	10,840.00	0.00	0.00	0.00	10,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	10,840.00	0.00	0.00	0.00	10,840.00	0.00
Total OTHER OBJECTS	10,840.00	0.00	0.00	0.00	10,840.00	0.00
Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD	10,840.00	0.00	0.00	0.00	10,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5381 LINCOLNWOOD PH2 DEBT SERVICE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5382 LINCOLNWOOD PH2 RESERVE FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	21,850.00	0.00	0.00	0.00	21,850.00	0.00
Total OTHER OBJECTS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
Total WASTEWATER	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	21,850.00	0.00	0.00	0.00	21,850.00	0.00
Total OTHER OBJECTS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	11,550.00	0.00	5,850.00	0.00	5,700.00	50.65
Total DEBT SERVICE	31,550.00	0.00	15,850.00	0.00	15,700.00	50.24
Total SID 544 PROJECT	31,550.00	0.00	15,850.00	0.00	15,700.00	50.24

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	11,550.00	0.00	5,850.00	0.00	5,700.00	50.65
Total DEBT SERVICE	31,550.00	0.00	15,850.00	0.00	15,700.00	50.24
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	31,550.00	0.00	15,850.00	0.00	15,700.00	50.24

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5384 09 LOLO BOND RESERVE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
Total OTHER OBJECTS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
Total WASTEWATER	4,644.00	0.00	0.00	0.00	4,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
Total OTHER OBJECTS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
Total 09 LOLO BOND RESERVE	4,644.00	0.00	0.00	0.00	4,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5386 FY10 HEADWORKS DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	566,949.00	0.00	283,874.34	0.00	283,074.66	50.07
Total DEBT SERVICE	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73
Total WASTEWATER	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	566,949.00	0.00	283,874.34	0.00	283,074.66	50.07
Total DEBT SERVICE	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73
Total FY10 HEADWORKS DEBT SERVICE	696,949.00	0.00	283,874.34	0.00	413,074.66	40.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	58,430.00	0.00	29,040.00	0.00	29,390.00	49.70
Total DEBT SERVICE	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08
Total WASTEWATER	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	58,430.00	0.00	29,040.00	0.00	29,390.00	49.70
Total DEBT SERVICE	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08
Total FY11 SEWER \$1.29M BOND DEBT SERVIC	103,430.00	0.00	29,040.00	0.00	74,390.00	28.08

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5388 FY11 \$1.29M SEWER BOND RESERVE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	528,564.00	40,034.43	331,243.23	0.00	197,320.77	62.67
120 OVERTIME/TERMINATION	1,000.00	0.00	187.46	0.00	812.54	18.75
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	132,782.00	10,435.71	82,739.43	0.00	50,042.57	62.31
141 STATE RETIREMENT CONTRIBUTIONS	0.00	40.03	466.81	0.00	-466.81	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	662,346.00	50,510.17	414,636.93	0.00	247,709.07	62.60
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	132.21	0.00	4,367.79	2.94
220 OPERATING SUPPLIES	45,000.00	394.00	3,697.05	0.00	41,302.95	8.22
230 REPAIR/MAINTENANCE	68,000.00	1,723.24	49,514.11	0.00	18,485.89	72.81
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	286.81	55,235.54	0.00	65,764.46	45.65
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	238,500.00	2,404.05	108,578.91	0.00	129,921.09	45.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	1,570.00	0.00	8,930.00	14.95
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,223.05	13,179.05	0.00	4,020.95	76.62
340 SEWER	10,275.00	10,767.31	13,032.54	0.00	-2,757.54	126.84
341 ELECTRICITY & NATURAL GAS	191,000.00	334.56	87,918.36	0.00	103,081.64	46.03
343 WATER CHARGES	13,644.00	879.88	13,759.54	0.00	-115.54	100.85
344 TELEPHONE SERVICE	7,539.00	459.45	4,927.55	0.00	2,611.45	65.36
345 GARBAGE	4,651.00	182.63	1,347.78	0.00	3,303.22	28.98
350 PROFESSIONAL SERVICES	40,000.00	4,128.00	15,186.60	0.00	24,813.40	37.97
360 REPAIR & MAINTENANCE	20,500.00	0.00	8,485.78	0.00	12,014.22	41.39
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	54.00	1,324.00	0.00	3,676.00	26.48
390 OTHER PURCHASED SERVICES	19,300.00	0.00	2,013.74	0.00	17,286.26	10.43
Total PURCHASED SERVICES	342,109.00	18,028.88	162,744.94	0.00	179,364.06	47.57
500 FIXED CHARGES						
500 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	14,381.00	0.00	0.00	0.00	14,381.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	45,000.00	0.00	0.00	0.00	45,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	26,569.40	0.00	43,430.60	37.96
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	135,000.00	0.00	26,569.40	0.00	108,430.60	19.68
Total PARKS & RECREATION	1,404,713.00	70,943.10	712,530.18	0.00	692,182.82	50.72

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS
 371 AQUATICS SALARIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	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
145 OPEB CONTRIBUTION	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 AQUATICS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

5711 AQUATICS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	528,564.00	40,034.43	331,243.23	0.00	197,320.77	62.67
120 OVERTIME/TERMINATION	1,000.00	0.00	187.46	0.00	812.54	18.75
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	132,782.00	10,435.71	82,739.43	0.00	50,042.57	62.31
141 STATE RETIREMENT CONTRIBUTIONS	0.00	40.03	466.81	0.00	-466.81	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	662,346.00	50,510.17	414,636.93	0.00	247,709.07	62.60
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	132.21	0.00	4,367.79	2.94
220 OPERATING SUPPLIES	45,000.00	394.00	3,697.05	0.00	41,302.95	8.22
230 REPAIR/MAINTENANCE	68,000.00	1,723.24	49,514.11	0.00	18,485.89	72.81
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	286.81	55,235.54	0.00	65,764.46	45.65
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	238,500.00	2,404.05	108,578.91	0.00	129,921.09	45.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	1,570.00	0.00	8,930.00	14.95
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,223.05	13,179.05	0.00	4,020.95	76.62
340 SEWER	10,275.00	10,767.31	13,032.54	0.00	-2,757.54	126.84
341 ELECTRICITY & NATURAL GAS	191,000.00	334.56	87,918.36	0.00	103,081.64	46.03
343 WATER CHARGES	13,644.00	879.88	13,759.54	0.00	-115.54	100.85
344 TELEPHONE SERVICE	7,539.00	459.45	4,927.55	0.00	2,611.45	65.36
345 GARBAGE	4,651.00	182.63	1,347.78	0.00	3,303.22	28.98
350 PROFESSIONAL SERVICES	40,000.00	4,128.00	15,186.60	0.00	24,813.40	37.97
360 REPAIR & MAINTENANCE	20,500.00	0.00	8,485.78	0.00	12,014.22	41.39
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	54.00	1,324.00	0.00	3,676.00	26.48
390 OTHER PURCHASED SERVICES	19,300.00	0.00	2,013.74	0.00	17,286.26	10.43
Total PURCHASED SERVICES	342,109.00	18,028.88	162,744.94	0.00	179,364.06	47.57
500 FIXED CHARGES						
500 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total FIXED CHARGES	14,381.00	0.00	0.00	0.00	14,381.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	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	45,000.00	0.00	0.00	0.00	45,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	26,569.40	0.00	43,430.60	37.96
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	135,000.00	0.00	26,569.40	0.00	108,430.60	19.68
Total AQUATICS	1,404,713.00	70,943.10	712,530.18	0.00	692,182.82	50.72

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	51,840.00	0.00	0.00	0.00	51,840.00	0.00
351 INSURANCE CLAIMS	5,091,229.00	382,316.38	2,195,126.51	0.00	2,896,102.49	43.12
352 HEALTH PROGRAMS	80,000.00	11,155.00	44,070.85	0.00	35,929.15	55.09
353 ADMINISTRATION EXPENDITURES	582,161.00	0.00	382,604.88	0.00	199,556.12	65.72
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	66,780.00	66,780.00	0.00	-66,780.00	0.00
Total PURCHASED SERVICES	5,805,230.00	460,251.38	2,688,582.24	0.00	3,116,647.76	46.31
Total NON-DEPARTMENTAL	5,805,230.00	460,251.38	2,688,582.24	0.00	3,116,647.76	46.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	51,840.00	0.00	0.00	0.00	51,840.00	0.00
351 INSURANCE CLAIMS	5,091,229.00	382,316.38	2,195,126.51	0.00	2,896,102.49	43.12
352 HEALTH PROGRAMS	80,000.00	11,155.00	44,070.85	0.00	35,929.15	55.09
353 ADMINISTRATION EXPENDITURES	582,161.00	0.00	382,604.88	0.00	199,556.12	65.72
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	66,780.00	66,780.00	0.00	-66,780.00	0.00
Total PURCHASED SERVICES	5,805,230.00	460,251.38	2,688,582.24	0.00	3,116,647.76	46.31
Total EMPLOYEE BENEFIT PLAN FUND	5,805,230.00	460,251.38	2,688,582.24	0.00	3,116,647.76	46.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	417,868.00	53,581.65	258,262.64	0.00	159,605.36	61.80
120 OVERTIME/TERMINATION	7,234.00	148.78	280.63	0.00	6,953.37	3.88
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	198,517.00	19,552.87	116,645.47	0.00	81,871.53	58.76
141 STATE RETIREMENT CONTRIBUTIONS	0.00	53.58	319.14	0.00	-319.14	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	623,619.00	73,336.88	375,507.88	0.00	248,111.12	60.21
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	468.91	4,315.56	0.00	1,084.44	79.92
220 OPERATING SUPPLIES	15,000.00	6,783.90	11,874.99	0.00	3,125.01	79.17
230 REPAIR/MAINTENANCE	18,000.00	26.17	415.41	0.00	17,584.59	2.31
231 GASOLINE	8,000.00	383.55	2,397.21	0.00	5,602.79	29.97
Total SUPPLIES	46,400.00	7,662.53	19,003.17	0.00	27,396.83	40.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	721.06	5,073.48	0.00	12,264.52	29.26
320 PRINTING & DUPLICATING	10,000.00	16.72	6,426.85	0.00	3,573.15	64.27
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	635.00	1,121.22	0.00	3,878.78	22.42
340 SEWER	137.00	70.25	140.50	0.00	-3.50	102.55
341 ELECTRICITY & NATURAL GAS	36,440.00	2,361.76	21,069.46	0.00	15,370.54	57.82
343 WATER CHARGES	4,000.00	341.75	4,327.72	0.00	-327.72	108.19
344 TELEPHONE SERVICE	5,200.00	351.53	2,178.87	0.00	3,021.13	41.90
345 GARBAGE	3,000.00	365.51	2,209.25	0.00	790.75	73.64
350 PROFESSIONAL SERVICES	61,250.00	7,350.50	21,809.73	0.00	39,440.27	35.61
360 REPAIR & MAINTENANCE	72,500.00	6,159.10	60,365.60	0.00	12,134.40	83.26
370 TRAVEL	1,600.00	0.00	3,025.32	0.00	-1,425.32	189.08
380 TRAINING	1,900.00	0.00	210.43	0.00	1,689.57	11.08
390 OTHER PURCHASED SERVICES	161,059.00	1,197.02	96,711.01	0.00	64,347.99	60.05
Total PURCHASED SERVICES	379,424.00	19,570.20	224,669.44	0.00	154,754.56	59.21
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
 1/1/2015 through 1/31/2015

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	190,121.00	9,536.00	22,884.39	0.00	167,236.61	12.04
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	190,121.00	9,536.00	22,884.39	0.00	167,236.61	12.04
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	74,000.00	2,500.00	34,488.50	0.00	39,511.50	46.61
Total GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	34,488.50	0.00	39,511.50	46.61
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	162,328.00	0.00	0.00	0.00	162,328.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	211,293.00	0.00	0.00	0.00	211,293.00	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	1,000,000.00	0.00	24,661.70	0.00	975,338.30	2.47
Total CAPITAL OUTLAY	1,000,000.00	0.00	24,661.70	0.00	975,338.30	2.47
Total PARKING COMMISSION	2,524,857.00	112,605.61	701,215.08	0.00	1,823,641.92	27.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	417,868.00	53,581.65	258,262.64	0.00	159,605.36	61.80
120 OVERTIME/TERMINATION	7,234.00	148.78	280.63	0.00	6,953.37	3.88
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	198,517.00	19,552.87	116,645.47	0.00	81,871.53	58.76
141 STATE RETIREMENT CONTRIBUTIONS	0.00	53.58	319.14	0.00	-319.14	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	623,619.00	73,336.88	375,507.88	0.00	248,111.12	60.21
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	468.91	4,315.56	0.00	1,084.44	79.92
220 OPERATING SUPPLIES	15,000.00	6,783.90	11,874.99	0.00	3,125.01	79.17
230 REPAIR/MAINTENANCE	18,000.00	26.17	415.41	0.00	17,584.59	2.31
231 GASOLINE	8,000.00	383.55	2,397.21	0.00	5,602.79	29.97
Total SUPPLIES	46,400.00	7,662.53	19,003.17	0.00	27,396.83	40.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	721.06	5,073.48	0.00	12,264.52	29.26
320 PRINTING & DUPLICATING	10,000.00	16.72	6,426.85	0.00	3,573.15	64.27
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	635.00	1,121.22	0.00	3,878.78	22.42
340 SEWER	137.00	70.25	140.50	0.00	-3.50	102.55
341 ELECTRICITY & NATURAL GAS	36,440.00	2,361.76	21,069.46	0.00	15,370.54	57.82
343 WATER CHARGES	4,000.00	341.75	4,327.72	0.00	-327.72	108.19
344 TELEPHONE SERVICE	5,200.00	351.53	2,178.87	0.00	3,021.13	41.90
345 GARBAGE	3,000.00	365.51	2,209.25	0.00	790.75	73.64
350 PROFESSIONAL SERVICES	61,250.00	7,350.50	21,809.73	0.00	39,440.27	35.61
360 REPAIR & MAINTENANCE	72,500.00	6,159.10	60,365.60	0.00	12,134.40	83.26
370 TRAVEL	1,600.00	0.00	3,025.32	0.00	-1,425.32	189.08
380 TRAINING	1,900.00	0.00	210.43	0.00	1,689.57	11.08
390 OTHER PURCHASED SERVICES	161,059.00	1,197.02	96,711.01	0.00	64,347.99	60.05
Total PURCHASED SERVICES	379,424.00	19,570.20	224,669.44	0.00	154,754.56	59.21
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	190,121.00	9,536.00	22,884.39	0.00	167,236.61	12.04

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	190,121.00	9,536.00	22,884.39	0.00	167,236.61	12.04
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	74,000.00	2,500.00	34,488.50	0.00	39,511.50	46.61
Total GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	34,488.50	0.00	39,511.50	46.61
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	162,328.00	0.00	0.00	0.00	162,328.00	0.00
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	211,293.00	0.00	0.00	0.00	211,293.00	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	1,000,000.00	0.00	24,661.70	0.00	975,338.30	2.47
Total CAPITAL OUTLAY	1,000,000.00	0.00	24,661.70	0.00	975,338.30	2.47
Total PARKING COMMISSION FUND	2,524,857.00	112,605.61	701,215.08	0.00	1,823,641.92	27.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	269,059.00	0.00	69,880.94	0.00	199,178.06	25.97
Total DEBT SERVICE	269,059.00	0.00	69,880.94	0.00	199,178.06	25.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	269,059.00	0.00	69,880.94	0.00	199,178.06	25.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	269,059.00	0.00	69,880.94	0.00	199,178.06	25.97
Total DEBT SERVICE	269,059.00	0.00	69,880.94	0.00	199,178.06	25.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET PARKING BONDS	269,059.00	0.00	69,880.94	0.00	199,178.06	25.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	40,000.00	0.00	40,000.00	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	40,000.00	0.00	40,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	40,000.00	0.00	40,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	40,000.00	0.00	40,000.00	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	40,000.00	0.00	40,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND/FRONT ST PARKING BON	40,000.00	0.00	40,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7373 MPC SERIES 2010B CONSTRUCTION
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7374 RESERVE FUND-PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7374 RESERVE FUND-PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
Total PURCHASED SERVICES	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total OTHER OBJECTS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total PARKING COMMISSION	268,162.00	0.00	64,826.73	0.00	203,335.27	24.17

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
Total PURCHASED SERVICES	121,431.00	0.00	64,826.73	0.00	56,604.27	53.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total OTHER OBJECTS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	64,826.73	0.00	203,335.27	24.17

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7376 MPC 2010A BONDS DEBT INTEREST						
395 PARKING COMMISSION						
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7377 MPC 2010A BONDS SINKING FUND
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7377 MPC 2010A BONDS SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7378 MPC 2010A BOND RESERVE
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7379 MPC 2010A BOND 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						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7379 MPC 2010A BOND 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						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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						
350 PROFESSIONAL SERVICES	416,004.00	0.00	160,000.00	0.00	256,004.00	38.46
Total PURCHASED SERVICES	416,004.00	0.00	160,000.00	0.00	256,004.00	38.46
800 OTHER OBJECTS						
845 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total OTHER OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	421,004.00	0.00	160,000.00	0.00	261,004.00	38.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	416,004.00	0.00	160,000.00	0.00	256,004.00	38.46
Total PURCHASED SERVICES	416,004.00	0.00	160,000.00	0.00	256,004.00	38.46
800 OTHER OBJECTS						
845 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total OTHER OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	421,004.00	0.00	160,000.00	0.00	261,004.00	38.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	620,494.00	0.00	0.00	0.00	620,494.00	0.00
Total PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	620,494.00	0.00	0.00	0.00	620,494.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
Total PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	620,494.00	0.00	0.00	0.00	620,494.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7382 5.75M TIF RESERVE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
Total GRANTS & CONTRIBUTIONS	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
Total OTHER OBJECTS	11,862.00	0.00	0.00	0.00	11,862.00	0.00
Total MRA	26,862.00	0.00	2,333.00	0.00	24,529.00	8.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
Total GRANTS & CONTRIBUTIONS	15,000.00	0.00	2,333.00	0.00	12,667.00	15.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
Total OTHER OBJECTS	11,862.00	0.00	0.00	0.00	11,862.00	0.00
Total RIVERFRONT TRIANGLE URD	26,862.00	0.00	2,333.00	0.00	24,529.00	8.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7384 MILLSITE TAX INCREMENT 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	0.00	0.00	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 MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7384 MILLSITE TAX INCREMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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 MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	2,168.00	5,663.07	44,791.80	0.00	-42,623.80	2,066.04
Total PURCHASED SERVICES	2,168.00	5,663.07	44,791.80	0.00	-42,623.80	2,066.04
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
Total GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	353,524.00	0.00	0.00	0.00	353,524.00	0.00
Total OTHER OBJECTS	353,524.00	0.00	0.00	0.00	353,524.00	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	530,252.00	5,663.07	44,791.80	0.00	485,460.20	8.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	2,168.00	5,663.07	44,791.80	0.00	-42,623.80	2,066.04
Total PURCHASED SERVICES	2,168.00	5,663.07	44,791.80	0.00	-42,623.80	2,066.04
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
Total GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	353,524.00	0.00	0.00	0.00	353,524.00	0.00
Total OTHER OBJECTS	353,524.00	0.00	0.00	0.00	353,524.00	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 FRONT STREET URD	530,252.00	5,663.07	44,791.80	0.00	485,460.20	8.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	61,147.00	0.00	29,601.00	0.00	31,546.00	48.41
620 INTEREST / SERVICE FEES	94,728.00	0.00	48,336.25	0.00	46,391.75	51.03
Total DEBT SERVICE	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00
Total NON-DEPARTMENTAL	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	61,147.00	0.00	29,601.00	0.00	31,546.00	48.41
620 INTEREST / SERVICE FEES	94,728.00	0.00	48,336.25	0.00	46,391.75	51.03
Total DEBT SERVICE	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00
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 DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	26,625.00	0.00	0.00	0.00	26,625.00	0.00
620 INTEREST / SERVICE FEES	5,316.00	0.00	12,558.00	0.00	-7,242.00	236.23
Total DEBT SERVICE	31,941.00	0.00	12,558.00	0.00	19,383.00	39.32
Total NON-DEPARTMENTAL	31,941.00	0.00	12,558.00	0.00	19,383.00	39.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	26,625.00	0.00	0.00	0.00	26,625.00	0.00
620 INTEREST / SERVICE FEES	5,316.00	0.00	12,558.00	0.00	-7,242.00	236.23
Total DEBT SERVICE	31,941.00	0.00	12,558.00	0.00	19,383.00	39.32
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	31,941.00	0.00	12,558.00	0.00	19,383.00	39.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	500,000.00	250,000.00	500,000.00	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	500,000.00	250,000.00	500,000.00	0.00	0.00	100.00
Total MRA	500,000.00	250,000.00	500,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7389 DEBT SERVICE - 3.6M/5.75M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	362,000.00	0.00	125,000.00	0.00	237,000.00	34.53
620 INTEREST / SERVICE FEES	309,916.00	0.00	155,642.25	0.00	154,273.75	50.22
Total DEBT SERVICE	671,916.00	0.00	280,642.25	0.00	391,273.75	41.77
Total NON-DEPARTMENTAL	671,916.00	0.00	280,642.25	0.00	391,273.75	41.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	862,000.00	250,000.00	625,000.00	0.00	237,000.00	72.51
620 INTEREST / SERVICE FEES	309,916.00	0.00	155,642.25	0.00	154,273.75	50.22
Total DEBT SERVICE	1,171,916.00	250,000.00	780,642.25	0.00	391,273.75	66.61
Total DEBT SERVICE - 3.6M/5.75M	1,171,916.00	250,000.00	780,642.25	0.00	391,273.75	66.61

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
Total OTHER OBJECTS	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
Total NON-DEPARTMENTAL	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
Total OTHER OBJECTS	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
Total URDII CLEARING - 3.6M TIF	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7392 MRA - URD II FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	169,272.00	3,262.00	54,575.60	0.00	114,696.40	32.24
Total PURCHASED SERVICES	169,272.00	3,262.00	54,575.60	0.00	114,696.40	32.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	98,607.00	15,000.00	32,974.67	0.00	65,632.33	33.44
Total GRANTS & CONTRIBUTIONS	98,607.00	15,000.00	32,974.67	0.00	65,632.33	33.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	611,369.00	0.00	0.00	0.00	611,369.00	0.00
Total OTHER OBJECTS	861,369.00	0.00	0.00	0.00	861,369.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	680,000.00	22,580.60	489,595.82	0.00	190,404.18	72.00
Total CAPITAL OUTLAY	680,000.00	22,580.60	604,859.82	0.00	75,140.18	88.95
Total MRA	1,809,248.00	40,842.60	692,410.09	0.00	1,116,837.91	38.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	169,272.00	3,262.00	54,575.60	0.00	114,696.40	32.24
Total PURCHASED SERVICES	169,272.00	3,262.00	54,575.60	0.00	114,696.40	32.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	98,607.00	15,000.00	32,974.67	0.00	65,632.33	33.44
Total GRANTS & CONTRIBUTIONS	98,607.00	15,000.00	32,974.67	0.00	65,632.33	33.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	611,369.00	0.00	0.00	0.00	611,369.00	0.00
Total OTHER OBJECTS	861,369.00	0.00	0.00	0.00	861,369.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	680,000.00	22,580.60	489,595.82	0.00	190,404.18	72.00
Total CAPITAL OUTLAY	680,000.00	22,580.60	604,859.82	0.00	75,140.18	88.95
Total MRA - URD II FUND	1,809,248.00	40,842.60	692,410.09	0.00	1,116,837.91	38.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	331,208.00	34,451.06	171,155.89	0.00	160,052.11	51.68
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,443.00	9,849.76	60,120.75	0.00	51,322.25	53.95
141 STATE RETIREMENT CONTRIBUTIONS	319.00	34.45	205.87	0.00	113.13	64.54
Total PERSONAL SERVICES	447,970.00	44,335.27	231,482.51	0.00	216,487.49	51.67
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	109.98	740.79	0.00	3,259.21	18.52
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	73.72	73.72	0.00	754.28	8.90
231 GASOLINE	400.00	21.50	119.25	0.00	280.75	29.81
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	205.20	933.76	0.00	8,192.24	10.23
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	4.44	862.37	0.00	-62.37	107.80
320 PRINTING & DUPLICATING	3,000.00	0.00	703.23	0.00	2,296.77	23.44
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	185.00	1,737.00	0.00	1,263.00	57.90
344 TELEPHONE SERVICE	1,300.00	69.52	543.03	0.00	756.97	41.77
345 GARBAGE	565.00	54.16	318.90	0.00	246.10	56.44
350 PROFESSIONAL SERVICES	498,807.00	31,508.56	285,620.79	0.00	213,186.21	57.26
360 REPAIR & MAINTENANCE	6,990.00	316.81	1,909.88	0.00	5,080.12	27.32
370 TRAVEL	3,500.00	0.00	503.90	0.00	2,996.10	14.40
380 TRAINING	4,500.00	0.00	232.45	0.00	4,267.55	5.17
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	522,962.00	32,138.49	292,431.55	0.00	230,530.45	55.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,198,424.00	0.00	1,017,712.15	0.00	1,180,711.85	46.29
Total GRANTS & CONTRIBUTIONS	2,198,424.00	0.00	1,017,712.15	0.00	1,180,711.85	46.29
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	784,332.00	0.00	0.00	0.00	784,332.00	0.00
Total OTHER OBJECTS	784,332.00	0.00	0.00	0.00	784,332.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
930 IMPROVEMENTS	2,115,956.00	0.00	398,500.82	0.00	1,717,455.18	18.83
940 MACHINERY & EQUIPMENT	30,000.00	24,576.00	24,576.00	0.00	5,424.00	81.92
Total CAPITAL OUTLAY	2,145,956.00	24,576.00	423,076.82	0.00	1,722,879.18	19.72
Total MRA	6,108,770.00	101,254.96	1,965,636.79	0.00	4,143,133.21	32.18

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7393 MRA - URD III FUND
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	331,208.00	34,451.06	171,155.89	0.00	160,052.11	51.68
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,443.00	9,849.76	60,120.75	0.00	51,322.25	53.95
141 STATE RETIREMENT CONTRIBUTIONS	319.00	34.45	205.87	0.00	113.13	64.54
Total PERSONAL SERVICES	447,970.00	44,335.27	231,482.51	0.00	216,487.49	51.67
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	109.98	740.79	0.00	3,259.21	18.52
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	73.72	73.72	0.00	754.28	8.90
231 GASOLINE	400.00	21.50	119.25	0.00	280.75	29.81
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	205.20	933.76	0.00	8,192.24	10.23
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	4.44	862.37	0.00	-62.37	107.80
320 PRINTING & DUPLICATING	3,000.00	0.00	703.23	0.00	2,296.77	23.44
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	185.00	1,737.00	0.00	1,263.00	57.90
344 TELEPHONE SERVICE	1,300.00	69.52	543.03	0.00	756.97	41.77
345 GARBAGE	565.00	54.16	318.90	0.00	246.10	56.44
350 PROFESSIONAL SERVICES	498,807.00	31,508.56	285,620.79	0.00	213,186.21	57.26
360 REPAIR & MAINTENANCE	6,990.00	316.81	1,909.88	0.00	5,080.12	27.32
370 TRAVEL	3,500.00	0.00	503.90	0.00	2,996.10	14.40
380 TRAINING	4,500.00	0.00	232.45	0.00	4,267.55	5.17
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	522,962.00	32,138.49	292,431.55	0.00	230,530.45	55.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,198,424.00	0.00	1,017,712.15	0.00	1,180,711.85	46.29
Total GRANTS & CONTRIBUTIONS	2,198,424.00	0.00	1,017,712.15	0.00	1,180,711.85	46.29
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	784,332.00	0.00	0.00	0.00	784,332.00	0.00
Total OTHER OBJECTS	784,332.00	0.00	0.00	0.00	784,332.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,115,956.00	0.00	398,500.82	0.00	1,717,455.18	18.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
940 MACHINERY & EQUIPMENT	30,000.00	24,576.00	24,576.00	0.00	5,424.00	81.92
Total CAPITAL OUTLAY	2,145,956.00	24,576.00	423,076.82	0.00	1,722,879.18	19.72
Total MRA - URD III FUND	6,108,770.00	101,254.96	1,965,636.79	0.00	4,143,133.21	32.18

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7394 MRA TAX INCREMENT DEBT CLEARING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7394 MRA TAX INCREMENT 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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT CLEARING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 MRA TAX INCREMENT DEBT SERVICE IN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7396 MRA TAX INCREMENT DEBT SERVICE SINKING 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>
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
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7396 MRA TAX INCREMENT DEBT SERVICE SINKING 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>
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
Total MRA TAX INCREMENT DEBT SERVICE SII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7397 MRA TAX INCREMENT BOND RESERVE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT BOND RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	72,000.00	0.00	35,500.00	0.00	36,500.00	49.31
620 INTEREST / SERVICE FEES	73,769.00	0.00	37,861.88	0.00	35,907.12	51.32
Total DEBT SERVICE	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33
Total MRA	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7399 INTERMOUNTAIN BOND DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	72,000.00	0.00	35,500.00	0.00	36,500.00	49.31
620 INTEREST / SERVICE FEES	73,769.00	0.00	37,861.88	0.00	35,907.12	51.32
Total DEBT SERVICE	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	145,769.00	0.00	73,361.88	0.00	72,407.12	50.33

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
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	453,262.00	0.00	0.00	0.00	453,262.00	0.00
Total OTHER OBJECTS	453,262.00	0.00	0.00	0.00	453,262.00	0.00
Total MRA	453,262.00	0.00	0.00	0.00	453,262.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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>
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	453,262.00	0.00	0.00	0.00	453,262.00	0.00
Total OTHER OBJECTS	453,262.00	0.00	0.00	0.00	453,262.00	0.00
Total FRONT ST BOND CLEARING	453,262.00	0.00	0.00	0.00	453,262.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7401 FRONT ST PARKING STRUCTURE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	16,000.00	0.00	14,000.00	53.33
620 INTEREST / SERVICE FEES	116,134.00	0.00	48,385.09	0.00	67,748.91	41.66
Total DEBT SERVICE	146,134.00	0.00	64,385.09	0.00	81,748.91	44.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	146,134.00	0.00	64,385.09	0.00	81,748.91	44.06

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	16,000.00	0.00	14,000.00	53.33
620 INTEREST / SERVICE FEES	116,134.00	0.00	48,385.09	0.00	67,748.91	41.66
Total DEBT SERVICE	146,134.00	0.00	64,385.09	0.00	81,748.91	44.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	146,134.00	0.00	64,385.09	0.00	81,748.91	44.06

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	67,309.00	0.00	67,308.88	0.00	0.12	100.00
620 INTEREST / SERVICE FEES	99,248.00	0.00	50,359.32	0.00	48,888.68	50.74
Total DEBT SERVICE	166,557.00	0.00	117,668.20	0.00	48,888.80	70.65
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	166,557.00	0.00	117,668.20	0.00	48,888.80	70.65

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	67,309.00	0.00	67,308.88	0.00	0.12	100.00
620 INTEREST / SERVICE FEES	99,248.00	0.00	50,359.32	0.00	48,888.68	50.74
Total DEBT SERVICE	166,557.00	0.00	117,668.20	0.00	48,888.80	70.65
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	166,557.00	0.00	117,668.20	0.00	48,888.80	70.65

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
 1/1/2015 through 1/31/2015

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
 1/1/2015 through 1/31/2015

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
 1/1/2015 through 1/31/2015

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
 1/1/2015 through 1/31/2015

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
 1/1/2015 through 1/31/2015

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
 1/1/2015 through 1/31/2015

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	4,177.00	0.00	-4,177.00	0.00
Total OTHER OBJECTS	0.00	0.00	4,177.00	0.00	-4,177.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	4,177.00	0.00	-4,177.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	4,177.00	0.00	-4,177.00	0.00
Total OTHER OBJECTS	0.00	0.00	4,177.00	0.00	-4,177.00	0.00
Total COUNTY CLEARING	0.00	0.00	4,177.00	0.00	-4,177.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7904 SEWER REBATE
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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 WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	45.00	0.00	-45.00	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	45.00	0.00	-45.00	0.00
Total BUILDING INSPECTION	0.00	0.00	45.00	0.00	-45.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

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	45.00	0.00	-45.00	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	45.00	0.00	-45.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	45.00	0.00	-45.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

Grand Totals

<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 Use</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	28,763,417.00	3,162,682.44	15,826,915.34	0.00	12,936,501.66	55.0
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	106,590.00	710,362.50	0.00	-81,082.50	112.8
120 OVERTIME/TERMINATION	1,136,021.00	96,590.81	747,180.70	0.00	388,840.30	65.7
121 OUTSIDE HIRE OVERTIME	75,000.00	2,930.03	68,558.08	0.00	6,441.92	91.4
122 COURT OVERTIME	0.00	1,065.59	7,031.83	0.00	-7,031.83	0.0
130 OTHER	285,339.00	0.00	121,145.94	0.00	164,193.06	42.4
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	11,679,264.00	945,352.40	5,492,550.31	0.00	6,186,713.69	47.0
141 STATE RETIREMENT CONTRIBUTIONS	2,265,089.00	516,701.40	2,584,627.88	0.00	-319,538.88	114.1
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	44,833,410.00	4,831,912.67	25,558,372.58	0.00	19,275,037.42	57.0
200 SUPPLIES						
210 OFFICE SUPPLIES	151,744.00	8,588.82	53,308.87	0.00	98,435.13	35.1
220 OPERATING SUPPLIES	1,320,489.00	93,311.29	550,135.80	0.00	770,353.20	41.6
230 REPAIR/MAINTENANCE	932,701.00	45,775.69	451,751.89	0.00	480,949.11	48.4
231 GASOLINE	679,390.00	26,382.28	319,559.66	0.00	359,830.34	47.0
240 OTHER SUPPLIES	223,197.30	5,101.35	85,555.34	0.00	137,641.96	38.3
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
Total SUPPLIES	3,308,021.30	179,159.43	1,460,311.56	0.00	1,847,709.74	44.1
300 PURCHASED SERVICES						
310 COMMUNICATIONS	142,297.00	23,213.01	83,551.72	0.00	58,745.28	58.7
320 PRINTING & DUPLICATING	106,127.00	900.69	26,401.12	0.00	79,725.88	24.8
330 PUBLICITY, SUBSCRIPTIONS & DUES	359,040.00	11,665.12	267,752.83	0.00	91,287.17	74.5
340 SEWER	16,540.00	13,217.15	17,960.09	0.00	-1,420.09	108.5
341 ELECTRICITY & NATURAL GAS	1,571,479.00	131,600.89	842,663.66	0.00	728,815.34	53.6
343 WATER CHARGES	226,493.00	3,083.12	175,636.58	0.00	50,856.42	77.5
344 TELEPHONE SERVICE	306,192.00	21,560.72	150,186.84	0.00	156,005.16	49.0
345 GARBAGE	116,491.00	5,943.14	55,055.33	0.00	61,435.67	47.2
350 PROFESSIONAL SERVICES	4,080,888.00	666,196.27	2,887,275.60	0.00	1,193,612.40	70.7

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
351 INSURANCE CLAIMS	5,091,229.00	382,316.38	2,195,126.51	0.00	2,896,102.49	43.1
352 HEALTH PROGRAMS	80,000.00	11,155.00	44,070.85	0.00	35,929.15	55.0
353 ADMINISTRATION EXPENDITURES	582,161.00	0.00	382,604.88	0.00	199,556.12	65.7
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	66,780.00	66,780.00	0.00	-66,780.00	0.0
360 REPAIR & MAINTENANCE	1,342,787.00	69,497.82	729,506.14	0.00	613,280.86	54.3
370 TRAVEL	189,791.00	1,155.22	53,386.99	0.00	136,404.01	28.1
380 TRAINING	163,524.00	7,486.76	57,024.61	0.00	106,499.39	34.8
390 OTHER PURCHASED SERVICES	1,972,751.00	97,424.27	584,643.48	0.00	1,388,107.52	29.6
Total PURCHASED SERVICES	16,347,790.00	1,513,195.56	8,619,627.23	0.00	7,728,162.77	52.7
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	247,164.00	4,889.55	71,189.26	0.00	175,974.74	28.8
Total BUILDING MATERIALS	247,164.00	4,889.55	71,189.26	0.00	175,974.74	28.8
500 FIXED CHARGES						
500 FIXED CHARGES	3,103,827.00	22,107.73	1,571,561.36	0.00	1,532,265.64	50.6
530 EQUIPMENT RENTAL	500.00	10.50	298.00	0.00	202.00	59.6
550 MERCHANT SERVICE FEES	43,700.00	1,768.54	12,504.01	0.00	31,195.99	28.6
Total FIXED CHARGES	3,148,027.00	23,886.77	1,584,363.37	0.00	1,563,663.63	50.3
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	6,524,338.00	250,000.00	3,172,537.94	0.00	3,351,800.06	48.6
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	2,907,349.00	700.00	1,411,546.57	0.00	1,495,802.43	48.5
Total DEBT SERVICE	9,431,687.00	250,700.00	4,584,084.51	0.00	4,847,602.49	48.6
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,668,761.00	76,694.53	3,146,005.98	0.00	3,522,755.02	47.1
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
Total GRANTS & CONTRIBUTIONS	6,668,761.00	76,694.53	3,146,005.98	0.00	3,522,755.02	47.1
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	17,508,471.00	6,549.18	2,642,626.39	0.00	14,865,844.61	15.0

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2015 through 1/31/2015

Grand Totals [Continued]

<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>
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	2,237,922.00	7,288.93	360,637.34	0.00	1,877,284.66	16.1
Total OTHER OBJECTS	19,746,393.00	13,838.11	3,003,263.73	0.00	16,743,129.27	15.2
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	437,000.00	0.00	252,618.30	0.00	184,381.70	57.8
930 IMPROVEMENTS	11,701,669.00	63,279.83	4,207,586.73	0.00	7,494,082.27	35.9
940 MACHINERY & EQUIPMENT	1,272,365.00	330,815.80	2,051,650.74	0.00	-779,285.74	161.2
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
Total CAPITAL OUTLAY	13,411,034.00	394,095.63	6,627,119.77	0.00	6,783,914.23	49.4
Grand Totals	117,142,287.30	7,288,372.25	54,654,337.99	0.00	62,487,949.31	46.6