

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 210 CITY COUNCIL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 200,272.00 | 15,466.60 | 94,704.25 | 0.00 | 105,567.75 | 47.29 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 154,445.00 | 12,635.82 | 85,371.87 | 0.00 | 69,073.13 | 55.28 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 203.00 | 0.00 | 55.45 | 0.00 | 147.55 | 27.32 |
| Total PERSONAL SERVICES | 354,920.00 | 28,102.42 | 180,131.57 | 0.00 | 174,788.43 | 50.75 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 240 OTHER SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total SUPPLIES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,955.00 | 0.00 | 600.00 | 0.00 | 2,355.00 | 20.30 |
| 350 PROFESSIONAL SERVICES | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 0.00 |
| 370 TRAVEL | 2,783.00 | 0.00 | 0.00 | 0.00 | 2,783.00 | 0.00 |
| 380 TRAINING | 2,217.00 | 0.00 | 150.00 | 0.00 | 2,067.00 | 6.77 |
| Total PURCHASED SERVICES | 16,805.00 | 0.00 | 750.00 | 0.00 | 16,055.00 | 4.46 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY COUNCIL | 373,025.00 | 28,102.42 | 180,881.57 | 0.00 | 192,143.43 | 48.49 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 220 MAYOR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 427,600.00 | 35,052.59 | 213,357.71 | 0.00 | 214,242.29 | 49.90 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 143,256.00 | 11,678.17 | 75,681.89 | 0.00 | 67,574.11 | 52.83 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 437.00 | 0.00 | 155.15 | 0.00 | 281.85 | 35.50 |
| Total PERSONAL SERVICES | 579,593.00 | 46,730.76 | 289,194.75 | 0.00 | 290,398.25 | 49.90 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 17.17 | 121.15 | 0.00 | 882.85 | 12.07 |
| 220 OPERATING SUPPLIES | 1,120.00 | 0.00 | 678.99 | 0.00 | 441.01 | 60.62 |
| 230 REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 231 GASOLINE | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 2,732.00 | 17.17 | 800.14 | 0.00 | 1,931.86 | 29.29 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 890.00 | 0.00 | 80.30 | 0.00 | 809.70 | 9.02 |
| 320 PRINTING & DUPLICATING | 1,456.00 | 0.00 | 0.00 | 0.00 | 1,456.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 10,617.00 | 47.00 | 8,972.56 | 0.00 | 1,644.44 | 84.51 |
| 344 TELEPHONE SERVICE | 5,076.00 | 435.66 | 1,096.20 | 0.00 | 3,979.80 | 21.60 |
| 350 PROFESSIONAL SERVICES | 56,907.00 | 0.00 | 349.00 | 0.00 | 56,558.00 | 0.61 |
| 360 REPAIR & MAINTENANCE | 605.00 | 8.98 | 142.92 | 0.00 | 462.08 | 23.62 |
| 370 TRAVEL | 2,908.00 | 0.00 | 0.00 | 0.00 | 2,908.00 | 0.00 |
| 380 TRAINING | 2,920.00 | 0.00 | 386.25 | 0.00 | 2,533.75 | 13.23 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 10,963.42 | 10,963.42 | 0.00 | -9,713.42 | 877.07 |
| Total PURCHASED SERVICES | 82,629.00 | 11,455.06 | 21,990.65 | 0.00 | 60,638.35 | 26.61 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| Total MAYOR | 675,954.00 | 58,202.99 | 311,985.54 | 0.00 | 363,968.46 | 46.15 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 221 HUMAN RESOURCES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 545,053.00 | 44,377.05 | 241,298.46 | 0.00 | 303,754.54 | 44.27 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 291.45 | 0.00 | -291.45 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 182,162.00 | 14,191.40 | 90,420.00 | 0.00 | 91,742.00 | 49.64 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 503.00 | 0.00 | 163.17 | 0.00 | 339.83 | 32.44 |
| Total PERSONAL SERVICES | 727,718.00 | 58,568.45 | 332,173.08 | 0.00 | 395,544.92 | 45.65 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,050.00 | 0.00 | 73.98 | 0.00 | 976.02 | 7.05 |
| 220 OPERATING SUPPLIES | 800.00 | 100.00 | 616.25 | 0.00 | 183.75 | 77.03 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,850.00 | 100.00 | 690.23 | 0.00 | 1,159.77 | 37.31 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 250.00 | 0.00 | -22.24 | 0.00 | 272.24 | -8.90 |
| 320 PRINTING & DUPLICATING | 1,500.00 | 109.69 | 109.69 | 0.00 | 1,390.31 | 7.31 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 1,000.00 | 587.70 | 1,965.70 | 0.00 | -965.70 | 196.57 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 92,915.00 | 3,087.50 | 20,063.62 | 0.00 | 72,851.38 | 21.59 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 380 TRAINING | 10,300.00 | 32.00 | 134.42 | 0.00 | 10,165.58 | 1.31 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 107,465.00 | 3,816.89 | 22,251.19 | 0.00 | 85,213.81 | 20.71 |
| 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 | 837,033.00 | 62,485.34 | 355,114.50 | 0.00 | 481,918.50 | 42.43 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 185,395.00 | 13,787.24 | 77,273.36 | 0.00 | 108,121.64 | 41.68 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 20.81 | 0.00 | -20.81 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 72,193.00 | 5,721.60 | 32,078.26 | 0.00 | 40,114.74 | 44.43 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 178.00 | 0.00 | 46.93 | 0.00 | 131.07 | 26.37 |
| Total PERSONAL SERVICES | 257,766.00 | 19,508.84 | 109,419.36 | 0.00 | 148,346.64 | 42.45 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,500.00 | 50.21 | 710.07 | 0.00 | 1,789.93 | 28.40 |
| 220 OPERATING SUPPLIES | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 240 OTHER SUPPLIES | 60.00 | 10.30 | 10.30 | 0.00 | 49.70 | 17.17 |
| Total SUPPLIES | 2,778.00 | 60.51 | 720.37 | 0.00 | 2,057.63 | 25.93 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 5,097.00 | 900.00 | 1,467.00 | 0.00 | 3,630.00 | 28.78 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 27,258.00 | 260.75 | 43,354.05 | 0.00 | -16,096.05 | 159.05 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 17,300.00 | 9,361.95 | 13,662.45 | 0.00 | 3,637.55 | 78.97 |
| 360 REPAIR & MAINTENANCE | 1,100.00 | 19.96 | 129.40 | 0.00 | 970.60 | 11.76 |
| 370 TRAVEL | 3,490.00 | 0.00 | 0.00 | 0.00 | 3,490.00 | 0.00 |
| 380 TRAINING | 3,570.00 | 25.00 | 175.00 | 0.00 | 3,395.00 | 4.90 |
| 390 OTHER PURCHASED SERVICES | 3,500.00 | 241.00 | 2,563.00 | 0.00 | 937.00 | 73.23 |
| Total PURCHASED SERVICES | 61,315.00 | 10,808.66 | 61,350.90 | 0.00 | -35.90 | 100.06 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 25,880.00 | 0.00 | 5,880.00 | 0.00 | 20,000.00 | 22.72 |
| Total GRANTS & CONTRIBUTIONS | 25,880.00 | 0.00 | 5,880.00 | 0.00 | 20,000.00 | 22.72 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 347,739.00 | 30,378.01 | 177,370.63 | 0.00 | 170,368.37 | 51.01 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 224 INFORMATION TECHNOLOGIES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 783,760.00 | 63,823.35 | 386,783.26 | 0.00 | 396,976.74 | 49.35 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 32.50 | 412.89 | 0.00 | -412.89 | 0.00 |
| 130 OTHER | 13,162.00 | 0.00 | 0.00 | 0.00 | 13,162.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 295,447.00 | 24,968.13 | 159,047.09 | 0.00 | 136,399.91 | 53.83 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 735.00 | 0.00 | 235.12 | 0.00 | 499.88 | 31.99 |
| Total PERSONAL SERVICES | 1,093,104.00 | 88,823.98 | 546,478.36 | 0.00 | 546,625.64 | 49.99 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,235.00 | 124.99 | 481.96 | 0.00 | 4,753.04 | 9.21 |
| 220 OPERATING SUPPLIES | 19,525.00 | 378.77 | 3,385.65 | 0.00 | 16,139.35 | 17.34 |
| 230 REPAIR/MAINTENANCE | 4,240.00 | 1,424.39 | 2,045.97 | 0.00 | 2,194.03 | 48.25 |
| 231 GASOLINE | 750.00 | 0.00 | 69.40 | 0.00 | 680.60 | 9.25 |
| 240 OTHER SUPPLIES | 2,900.00 | 41.60 | 41.60 | 0.00 | 2,858.40 | 1.43 |
| Total SUPPLIES | 32,650.00 | 1,969.75 | 6,024.58 | 0.00 | 26,625.42 | 18.45 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 356.00 | 0.00 | 12.77 | 0.00 | 343.23 | 3.59 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 344 TELEPHONE SERVICE | 238,203.00 | 23,656.25 | 131,596.38 | 0.00 | 106,606.62 | 55.25 |
| 350 PROFESSIONAL SERVICES | 3,380.00 | 0.00 | 1,794.20 | 0.00 | 1,585.80 | 53.08 |
| 360 REPAIR & MAINTENANCE | 534,357.00 | 177,768.16 | 700,484.88 | 0.00 | -166,127.88 | 131.09 |
| 370 TRAVEL | 9,259.00 | 0.00 | 0.00 | 0.00 | 9,259.00 | 0.00 |
| 380 TRAINING | 14,406.00 | 0.00 | 150.00 | 0.00 | 14,256.00 | 1.04 |
| 390 OTHER PURCHASED SERVICES | 3,700.00 | 27.30 | 1,436.96 | 0.00 | 2,263.04 | 38.84 |
| Total PURCHASED SERVICES | 804,511.00 | 201,451.71 | 835,475.19 | 0.00 | -30,964.19 | 103.85 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

| | | | | | | | | |
|------|---------------------|--------------------------|--------------|------------|--------------|------|------------|-------|
| 1000 | GENERAL FUND | | | | | | | |
| | Total | INFORMATION TECHNOLOGIES | 1,930,265.00 | 292,245.44 | 1,387,978.13 | 0.00 | 542,286.87 | 71.91 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,000,353.00 | 71,249.09 | 434,033.02 | 0.00 | 566,319.98 | 43.39 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 10,000.00 | 428.76 | 3,476.50 | 0.00 | 6,523.50 | 34.77 |
| 140 EMPLOYER CONTRIBUTIONS | 406,463.00 | 29,095.06 | 189,837.29 | 0.00 | 216,625.71 | 46.70 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,000.00 | 0.00 | 282.90 | 0.00 | 717.10 | 28.29 |
| Total PERSONAL SERVICES | 1,417,816.00 | 100,772.91 | 627,629.71 | 0.00 | 790,186.29 | 44.27 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 15,301.00 | 428.02 | 2,820.57 | 0.00 | 12,480.43 | 18.43 |
| 220 OPERATING SUPPLIES | 11,452.00 | 4,402.80 | 5,776.80 | 0.00 | 5,675.20 | 50.44 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 4,090.00 | 885.00 | 1,180.00 | 0.00 | 2,910.00 | 28.85 |
| Total SUPPLIES | 30,843.00 | 5,715.82 | 9,777.37 | 0.00 | 21,065.63 | 31.70 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,880.00 | 11.85 | 9,911.89 | 0.00 | 7,968.11 | 55.44 |
| 320 PRINTING & DUPLICATING | 1,187.00 | 0.00 | 0.00 | 0.00 | 1,187.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 11,311.00 | 2,357.91 | 4,315.14 | 0.00 | 6,995.86 | 38.15 |
| 344 TELEPHONE SERVICE | 1,584.00 | 397.32 | 830.76 | 0.00 | 753.24 | 52.45 |
| 350 PROFESSIONAL SERVICES | 204,138.00 | 928.14 | 13,821.61 | 0.00 | 190,316.39 | 6.77 |
| 360 REPAIR & MAINTENANCE | 14,339.00 | 0.00 | 0.00 | 0.00 | 14,339.00 | 0.00 |
| 370 TRAVEL | 8,898.00 | 0.00 | 0.00 | 0.00 | 8,898.00 | 0.00 |
| 380 TRAINING | 11,978.00 | 0.00 | 93.16 | 0.00 | 11,884.84 | 0.78 |
| 390 OTHER PURCHASED SERVICES | 10,883.00 | 132.46 | 4,036.13 | 0.00 | 6,846.87 | 37.09 |
| Total PURCHASED SERVICES | 282,198.00 | 3,827.68 | 33,008.69 | 0.00 | 249,189.31 | 11.70 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 31,361.00 | 214.25 | 1,294.86 | 0.00 | 30,066.14 | 4.13 |
| Total FIXED CHARGES | 31,361.00 | 214.25 | 1,294.86 | 0.00 | 30,066.14 | 4.13 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 27,333.00 | 0.00 | 0.00 | 0.00 | 27,333.00 | 0.00 |
| Total DEBT SERVICE | 27,333.00 | 0.00 | 0.00 | 0.00 | 27,333.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 63,903.00 | 0.00 | 0.00 | 0.00 | 63,903.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 63,903.00 | 0.00 | 0.00 | 0.00 | 63,903.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total OTHER OBJECTS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 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 | 1,855,954.00 | 110,530.66 | 671,710.63 | 0.00 | 1,184,243.37 | 36.19 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 240 FINANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 741,415.00 | 53,629.06 | 317,569.08 | 0.00 | 423,845.92 | 42.83 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 1,000.00 | 1,053.52 | 3,578.46 | 0.00 | -2,578.46 | 357.85 |
| 140 EMPLOYER CONTRIBUTIONS | 301,685.00 | 22,055.25 | 139,232.96 | 0.00 | 162,452.04 | 46.15 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 743.00 | 0.00 | 204.80 | 0.00 | 538.20 | 27.56 |
| Total PERSONAL SERVICES | 1,044,843.00 | 76,737.83 | 460,585.30 | 0.00 | 584,257.70 | 44.08 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,857.00 | 357.91 | 1,502.39 | 0.00 | 4,354.61 | 25.65 |
| 220 OPERATING SUPPLIES | 3,043.00 | 285.68 | 6,682.72 | 0.00 | -3,639.72 | 219.61 |
| 230 REPAIR/MAINTENANCE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,950.00 | 643.59 | 8,185.11 | 0.00 | 764.89 | 91.45 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 43,893.00 | 0.00 | 2,015.98 | 0.00 | 41,877.02 | 4.59 |
| 320 PRINTING & DUPLICATING | 5,320.00 | 0.00 | 1,070.09 | 0.00 | 4,249.91 | 20.11 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,285.00 | 114.99 | 1,427.95 | 0.00 | 4,857.05 | 22.72 |
| 344 TELEPHONE SERVICE | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 238,750.00 | 66,758.85 | 195,828.09 | 0.00 | 42,921.91 | 82.02 |
| 360 REPAIR & MAINTENANCE | 14,650.00 | 0.00 | 0.00 | 0.00 | 14,650.00 | 0.00 |
| 370 TRAVEL | 8,245.00 | 0.00 | 0.00 | 0.00 | 8,245.00 | 0.00 |
| 380 TRAINING | 7,830.00 | 0.00 | 225.00 | 0.00 | 7,605.00 | 2.87 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 325,298.00 | 66,873.84 | 200,567.11 | 0.00 | 124,730.89 | 61.66 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 1,503.01 | 0.00 | -1,503.01 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 1,503.01 | 0.00 | -1,503.01 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 10,168.00 | 10,168.00 | 0.00 | -10,168.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 10,168.00 | 10,168.00 | 0.00 | -10,168.00 | 0.00 |
| Total FINANCE | 1,379,091.00 | 154,423.26 | 681,008.53 | 0.00 | 698,082.47 | 49.38 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 245 CENTRAL SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 135,519.00 | 11,153.85 | 44,038.50 | 0.00 | 91,480.50 | 32.50 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 35,098.00 | 2,931.25 | 9,092.12 | 0.00 | 26,005.88 | 25.90 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 136.00 | 0.00 | 0.00 | 0.00 | 136.00 | 0.00 |
| Total PERSONAL SERVICES | 170,753.00 | 14,085.10 | 53,130.62 | 0.00 | 117,622.38 | 31.12 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 231 GASOLINE | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| Total SUPPLIES | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CENTRAL SERVICES | 195,278.00 | 14,085.10 | 53,130.62 | 0.00 | 142,147.38 | 27.21 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 109,873.00 | 12,887.08 | 81,495.15 | 0.00 | 28,377.85 | 74.17 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 42.55 | 183.28 | 0.00 | -183.28 | 0.00 |
| 130 OTHER | 17,585.00 | 0.00 | 0.00 | 0.00 | 17,585.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 52,532.00 | 5,687.97 | 32,691.44 | 0.00 | 19,840.56 | 62.23 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 127.00 | 0.00 | 43.87 | 0.00 | 83.13 | 34.54 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 180,117.00 | 18,617.60 | 114,413.74 | 0.00 | 65,703.26 | 63.52 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 7,083.00 | 303.58 | 2,564.25 | 0.00 | 4,518.75 | 36.20 |
| 230 REPAIR/MAINTENANCE | 27,619.00 | 379.44 | 2,338.74 | 0.00 | 25,280.26 | 8.47 |
| 231 GASOLINE | 2,943.00 | 0.00 | 469.34 | 0.00 | 2,473.66 | 15.95 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 38,145.00 | 683.02 | 5,372.33 | 0.00 | 32,772.67 | 14.08 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 3,877.00 | 0.00 | 796.66 | 0.00 | 3,080.34 | 20.55 |
| 341 ELECTRICITY & NATURAL GAS | 279,217.00 | 24,191.32 | 87,591.36 | 0.00 | 191,625.64 | 31.37 |
| 342 STORM WATER | 808.00 | 44.43 | 213.34 | 0.00 | 594.66 | 26.40 |
| 343 WATER CHARGES | 10,316.00 | 937.17 | 4,132.09 | 0.00 | 6,183.91 | 40.06 |
| 344 TELEPHONE SERVICE | 1,795.00 | 251.24 | 628.02 | 0.00 | 1,166.98 | 34.99 |
| 345 GARBAGE | 14,666.00 | 1,988.83 | 6,664.33 | 0.00 | 8,001.67 | 45.44 |
| 350 PROFESSIONAL SERVICES | 5,720.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 298,085.00 | 22,336.05 | 107,646.10 | 0.00 | 190,438.90 | 36.11 |
| 370 TRAVEL | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 624,634.00 | 49,749.04 | 207,671.90 | 0.00 | 416,962.10 | 33.25 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 45,862.00 | 7,344.26 | 29,865.42 | 0.00 | 15,996.58 | 65.12 |
| Total GRANTS & CONTRIBUTIONS | 45,862.00 | 7,344.26 | 29,865.42 | 0.00 | 15,996.58 | 65.12 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FACILITY MAINTENANCE DEPARTMENT | 888,758.00 | 76,393.92 | 357,323.39 | 0.00 | 531,434.61 | 40.20 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,570,302.00 | 110,921.99 | 672,812.21 | 0.00 | 897,489.79 | 42.85 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 4,293.00 | 0.00 | 302.18 | 0.00 | 3,990.82 | 7.04 |
| 130 OTHER | 3,341.00 | 0.00 | 0.00 | 0.00 | 3,341.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 609,293.00 | 45,169.60 | 282,378.07 | 0.00 | 326,914.93 | 46.35 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,568.00 | 0.00 | 451.15 | 0.00 | 1,116.85 | 28.77 |
| Total PERSONAL SERVICES | 2,188,797.00 | 156,091.59 | 955,943.61 | 0.00 | 1,232,853.39 | 43.67 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 22,265.00 | 888.92 | 2,851.50 | 0.00 | 19,413.50 | 12.81 |
| 220 OPERATING SUPPLIES | 2,155.00 | 409.40 | 619.32 | 0.00 | 1,535.68 | 28.74 |
| 230 REPAIR/MAINTENANCE | 3,691.00 | 0.00 | 127.53 | 0.00 | 3,563.47 | 3.46 |
| 231 GASOLINE | 8,082.00 | 0.00 | 970.73 | 0.00 | 7,111.27 | 12.01 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 36,193.00 | 1,298.32 | 4,569.08 | 0.00 | 31,623.92 | 12.62 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 6,880.00 | 292.32 | 2,336.60 | 0.00 | 4,543.40 | 33.96 |
| 320 PRINTING & DUPLICATING | 6,189.00 | 231.64 | 670.49 | 0.00 | 5,518.51 | 10.83 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 13,600.00 | 1,093.00 | 2,884.00 | 0.00 | 10,716.00 | 21.21 |
| 344 TELEPHONE SERVICE | 18,437.00 | 1,533.79 | 6,363.95 | 0.00 | 12,073.05 | 34.52 |
| 350 PROFESSIONAL SERVICES | 91,026.00 | 2,095.50 | 10,108.64 | 0.00 | 80,917.36 | 11.11 |
| 360 REPAIR & MAINTENANCE | 25,652.00 | 0.00 | 0.00 | 0.00 | 25,652.00 | 0.00 |
| 370 TRAVEL | 19,373.00 | 0.00 | 579.24 | 0.00 | 18,793.76 | 2.99 |
| 380 TRAINING | 17,239.00 | 0.00 | 3,542.00 | 0.00 | 13,697.00 | 20.55 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 198,396.00 | 5,246.25 | 26,484.92 | 0.00 | 171,911.08 | 13.35 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 50,000.00 | 0.00 | 60,780.00 | 45.13 |
| Total GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 50,000.00 | 0.00 | 60,780.00 | 45.13 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,822.00 | 0.00 | 0.00 | 0.00 | 309,822.00 | 0.00 |
| Total OTHER OBJECTS | 309,822.00 | 0.00 | 0.00 | 0.00 | 309,822.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 2,843,988.00 | 162,636.16 | 1,036,997.61 | 0.00 | 1,806,990.39 | 36.46 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 630,673.00 | 52,043.88 | 305,414.23 | 0.00 | 325,258.77 | 48.43 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 2.97 | 184.24 | 0.00 | -184.24 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 221,107.00 | 20,711.87 | 123,045.70 | 0.00 | 98,061.30 | 55.65 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 631.00 | 0.00 | 192.12 | 0.00 | 438.88 | 30.45 |
| Total PERSONAL SERVICES | 852,411.00 | 72,758.72 | 428,836.29 | 0.00 | 423,574.71 | 50.31 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,001.00 | 1,154.33 | 3,889.12 | 0.00 | 12,111.88 | 24.31 |
| 220 OPERATING SUPPLIES | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 240 OTHER SUPPLIES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| Total SUPPLIES | 18,001.00 | 1,154.33 | 3,889.12 | 0.00 | 14,111.88 | 21.61 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 16,655.00 | 1,552.32 | 2,657.55 | 0.00 | 13,997.45 | 15.96 |
| 320 PRINTING & DUPLICATING | 2,885.00 | 82.06 | 200.69 | 0.00 | 2,684.31 | 6.96 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,600.00 | 95.45 | 2,039.33 | 0.00 | 3,560.67 | 36.42 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 463,953.00 | 95,013.04 | 125,690.12 | 0.00 | 338,262.88 | 27.09 |
| 360 REPAIR & MAINTENANCE | 1,700.00 | 0.00 | 100.27 | 0.00 | 1,599.73 | 5.90 |
| 370 TRAVEL | 9,887.00 | 0.00 | 0.00 | 0.00 | 9,887.00 | 0.00 |
| 380 TRAINING | 8,900.00 | 0.00 | 1,329.25 | 0.00 | 7,570.75 | 14.94 |
| 390 OTHER PURCHASED SERVICES | 2,822.00 | 0.00 | 0.00 | 0.00 | 2,822.00 | 0.00 |
| Total PURCHASED SERVICES | 512,402.00 | 96,742.87 | 132,017.21 | 0.00 | 380,384.79 | 25.76 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 81,607.00 | 6,452.52 | 38,715.12 | 0.00 | 42,891.88 | 47.44 |
| Total FIXED CHARGES | 81,607.00 | 6,452.52 | 38,715.12 | 0.00 | 42,891.88 | 47.44 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,048,655.00 | 198,081.75 | 303,131.99 | 0.00 | 745,523.01 | 28.91 |
| Total GRANTS & CONTRIBUTIONS | 1,048,655.00 | 198,081.75 | 303,131.99 | 0.00 | 745,523.01 | 28.91 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOUSING & COMMUNITY DEVELOPMEN | 2,513,076.00 | 375,190.19 | 906,589.73 | 0.00 | 1,606,486.27 | 36.07 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,317,724.00 | 103,201.24 | 577,559.25 | 0.00 | 740,164.75 | 43.83 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 10,000.00 | 1,440.81 | 5,918.15 | 0.00 | 4,081.85 | 59.18 |
| 140 EMPLOYER CONTRIBUTIONS | 438,376.00 | 35,620.12 | 214,551.97 | 0.00 | 223,824.03 | 48.94 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,273.00 | 0.00 | 367.97 | 0.00 | 905.03 | 28.91 |
| Total PERSONAL SERVICES | 1,767,373.00 | 140,262.17 | 798,397.34 | 0.00 | 968,975.66 | 45.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 9,337.00 | 7,214.10 | 9,675.27 | 0.00 | -338.27 | 103.62 |
| 220 OPERATING SUPPLIES | 2,500.00 | 0.00 | 425.00 | 0.00 | 2,075.00 | 17.00 |
| 231 GASOLINE | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 |
| Total SUPPLIES | 12,100.00 | 7,214.10 | 10,100.27 | 0.00 | 1,999.73 | 83.47 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,600.00 | 0.00 | 482.61 | 0.00 | 1,117.39 | 30.16 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 42.57 | 42.57 | 0.00 | 957.43 | 4.26 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 10,045.00 | 50.26 | 5,119.39 | 0.00 | 4,925.61 | 50.96 |
| 344 TELEPHONE SERVICE | 0.00 | 77.40 | 443.76 | 0.00 | -443.76 | 0.00 |
| 350 PROFESSIONAL SERVICES | 4,514.00 | 3,902.68 | 4,012.89 | 0.00 | 501.11 | 88.90 |
| 360 REPAIR & MAINTENANCE | 36,861.00 | 150.04 | 11,461.75 | 0.00 | 25,399.25 | 31.09 |
| 370 TRAVEL | 12,510.00 | 0.00 | 0.00 | 0.00 | 12,510.00 | 0.00 |
| 380 TRAINING | 15,190.00 | 290.00 | 1,506.00 | 0.00 | 13,684.00 | 9.91 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 81,720.00 | 4,512.95 | 23,068.97 | 0.00 | 58,651.03 | 28.23 |
| 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 | 183,213.00 | 0.00 | 44,003.25 | 0.00 | 139,209.75 | 24.02 |
| Total GRANTS & CONTRIBUTIONS | 183,213.00 | 0.00 | 44,003.25 | 0.00 | 139,209.75 | 24.02 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 4,811.00 | 0.00 | 0.00 | 0.00 | 4,811.00 | 0.00 |
| Total CAPITAL OUTLAY | 4,811.00 | 0.00 | 0.00 | 0.00 | 4,811.00 | 0.00 |
| Total CITY ATTORNEY | 2,049,217.00 | 151,989.22 | 875,569.83 | 0.00 | 1,173,647.17 | 42.73 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 10,714,581.00 | 912,863.41 | 4,937,461.50 | 0.00 | 5,777,119.50 | 46.08 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,162,800.00 | 89,250.00 | 521,354.00 | 0.00 | 641,446.00 | 44.84 |
| 120 OVERTIME | 481,825.00 | 41,923.38 | 286,019.65 | 0.00 | 195,805.35 | 59.36 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 1,671.14 | 31,709.06 | 0.00 | -31,709.06 | 0.00 |
| 122 COURT OVERTIME | 0.00 | 2,338.15 | 19,369.79 | 0.00 | -19,369.79 | 0.00 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 81,700.00 | 0.00 | 77,494.91 | 0.00 | 4,205.09 | 94.85 |
| 133 EDUCATION COMPENSATION | 54,744.00 | 4,078.10 | 25,149.62 | 0.00 | 29,594.38 | 45.94 |
| 140 EMPLOYER CONTRIBUTIONS | 2,946,904.00 | 229,319.44 | 1,391,276.16 | 0.00 | 1,555,627.84 | 47.21 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,098,105.00 | 0.00 | 1,231,239.75 | 0.00 | 1,866,865.25 | 39.74 |
| Total PERSONAL SERVICES | 18,540,659.00 | 1,281,443.62 | 8,521,074.44 | 0.00 | 10,019,584.56 | 45.96 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 237,762.00 | 49,491.16 | 103,070.21 | 0.00 | 134,691.79 | 43.35 |
| 230 REPAIR/MAINTENANCE | 65,485.00 | 4,149.81 | 21,473.63 | 0.00 | 44,011.37 | 32.79 |
| 231 GASOLINE | 211,219.00 | 0.00 | 43,356.45 | 0.00 | 167,862.55 | 20.53 |
| Total SUPPLIES | 514,466.00 | 53,640.97 | 167,900.29 | 0.00 | 346,565.71 | 32.64 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 26,596.00 | 126.43 | 29,036.84 | 0.00 | -2,440.84 | 109.18 |
| 320 PRINTING & DUPLICATING | 11,364.00 | 82.15 | 942.15 | 0.00 | 10,421.85 | 8.29 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 14,938.00 | 512.00 | 10,388.10 | 0.00 | 4,549.90 | 69.54 |
| 344 TELEPHONE SERVICE | 48,772.00 | 9,309.07 | 27,766.89 | 0.00 | 21,005.11 | 56.93 |
| 350 PROFESSIONAL SERVICES | 131,340.00 | 3,652.81 | 50,941.47 | 0.00 | 80,398.53 | 38.79 |
| 360 REPAIR & MAINTENANCE | 145,355.00 | 696.19 | 38,351.18 | 0.00 | 107,003.82 | 26.38 |
| 370 TRAVEL | 207,880.00 | 5,997.52 | 48,319.06 | 0.00 | 159,560.94 | 23.24 |
| 380 TRAINING | 11,200.00 | 0.00 | 0.00 | 0.00 | 11,200.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 25,000.00 | 797.80 | 12,279.30 | 0.00 | 12,720.70 | 49.12 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | -239.40 | 0.00 | 239.40 | 0.00 |
| Total PURCHASED SERVICES | 622,445.00 | 21,173.97 | 217,785.59 | 0.00 | 404,659.41 | 34.99 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 25,000.00 | 24,720.00 | 24,720.00 | 0.00 | 280.00 | 98.88 |
| Total CAPITAL OUTLAY | 25,000.00 | 24,720.00 | 24,720.00 | 0.00 | 280.00 | 98.88 |
| Total POLICE | 19,713,220.00 | 1,380,978.56 | 8,931,480.32 | 0.00 | 10,781,739.68 | 45.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 7,727,888.00 | 585,027.74 | 3,579,289.70 | 0.00 | 4,148,598.30 | 46.32 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 952,000.00 | 75,650.00 | 416,351.25 | 0.00 | 535,648.75 | 43.73 |
| 120 OVERTIME | 432,452.00 | 90,330.83 | 413,408.23 | 0.00 | 19,043.77 | 95.60 |
| 121 OUTSIDE HIRE OVERTIME | 35,000.00 | 0.00 | 65,781.99 | 0.00 | -30,781.99 | 187.95 |
| 130 OTHER | 94,459.00 | 0.00 | 61,873.09 | 0.00 | 32,585.91 | 65.50 |
| 140 EMPLOYER CONTRIBUTIONS | 2,129,360.00 | 163,015.98 | 970,186.24 | 0.00 | 1,159,173.76 | 45.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,808,649.00 | 0.00 | 1,144,023.00 | 0.00 | 1,664,626.00 | 40.73 |
| Total PERSONAL SERVICES | 14,179,808.00 | 914,024.55 | 6,650,913.50 | 0.00 | 7,528,894.50 | 46.90 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 15,054.00 | 616.12 | 2,340.13 | 0.00 | 12,713.87 | 15.54 |
| 220 OPERATING SUPPLIES | 157,230.00 | 38,435.47 | 84,968.28 | 0.00 | 72,261.72 | 54.04 |
| 230 REPAIR/MAINTENANCE | 63,000.00 | 14,760.17 | 43,575.95 | 0.00 | 19,424.05 | 69.17 |
| 231 GASOLINE | 61,827.00 | 3,286.02 | 17,460.23 | 0.00 | 44,366.77 | 28.24 |
| 240 OTHER SUPPLIES | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 | 0.00 |
| Total SUPPLIES | 297,704.00 | 57,097.78 | 148,344.59 | 0.00 | 149,359.41 | 49.83 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 4.51 | 111.29 | 0.00 | 465.71 | 19.29 |
| 320 PRINTING & DUPLICATING | 1,446.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 13,741.00 | 85.55 | 5,140.05 | 0.00 | 8,600.95 | 37.41 |
| 340 WASTEWATER | 1,350.00 | 0.00 | 562.02 | 0.00 | 787.98 | 41.63 |
| 341 ELECTRICITY & NATURAL GAS | 84,388.00 | 7,081.44 | 28,826.67 | 0.00 | 55,561.33 | 34.16 |
| 342 STORM WATER | 115.00 | 35.58 | 137.99 | 0.00 | -22.99 | 119.99 |
| 343 WATER CHARGES | 14,677.00 | 753.43 | 5,702.85 | 0.00 | 8,974.15 | 38.86 |
| 344 TELEPHONE SERVICE | 19,848.00 | 1,276.55 | 6,429.48 | 0.00 | 13,418.52 | 32.39 |
| 345 GARBAGE | 8,590.00 | 1,406.90 | 3,520.10 | 0.00 | 5,069.90 | 40.98 |
| 350 PROFESSIONAL SERVICES | 45,472.00 | 1,101.00 | 262.00 | 0.00 | 45,210.00 | 0.58 |
| 360 REPAIR & MAINTENANCE | 84,729.00 | 29,808.27 | 72,368.42 | 0.00 | 12,360.58 | 85.41 |
| 370 TRAVEL | 19,893.00 | 188.00 | 387.92 | 0.00 | 19,505.08 | 1.95 |
| 380 TRAINING | 70,010.00 | 0.00 | 300.00 | 0.00 | 69,710.00 | 0.43 |
| 390 OTHER PURCHASED SERVICES | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00 |
| Total PURCHASED SERVICES | 379,736.00 | 41,741.23 | 123,748.79 | 0.00 | 255,987.21 | 32.59 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 65,000.00 | 0.00 | 29,850.52 | 0.00 | 35,149.48 | 45.92 |
| Total CAPITAL OUTLAY | 65,000.00 | 0.00 | 29,850.52 | 0.00 | 35,149.48 | 45.92 |
| Total FIRE | 14,924,948.00 | 1,012,863.56 | 6,952,857.40 | 0.00 | 7,972,090.60 | 46.59 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 321 FLEET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 801,737.00 | 53,052.57 | 321,508.81 | 0.00 | 480,228.19 | 40.10 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 1,015.08 | 0.00 | 984.92 | 50.75 |
| 130 OTHER | 34,380.00 | 247.50 | 1,457.50 | 0.00 | 32,922.50 | 4.24 |
| 140 EMPLOYER CONTRIBUTIONS | 311,376.00 | 25,770.76 | 161,410.48 | 0.00 | 149,965.52 | 51.84 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 837.00 | 0.00 | 207.65 | 0.00 | 629.35 | 24.81 |
| Total PERSONAL SERVICES | 1,150,330.00 | 79,070.83 | 485,599.52 | 0.00 | 664,730.48 | 42.21 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,000.00 | 47.74 | 242.03 | 0.00 | 757.97 | 24.20 |
| 220 OPERATING SUPPLIES | 40,525.00 | 3,072.43 | 17,976.83 | 0.00 | 22,548.17 | 44.36 |
| 230 REPAIR/MAINTENANCE | 43,820.00 | 6,237.01 | 57,715.26 | 0.00 | -13,895.26 | 131.71 |
| 231 GASOLINE | 3,431.00 | 32,857.00 | 33,365.79 | 0.00 | -29,934.79 | 972.48 |
| 240 OTHER SUPPLIES | 2,600.00 | 0.00 | 75.90 | 0.00 | 2,524.10 | 2.92 |
| Total SUPPLIES | 91,376.00 | 42,214.18 | 109,375.81 | 0.00 | -17,999.81 | 119.70 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 356.00 | 20.60 | 88.64 | 0.00 | 267.36 | 24.90 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 530.00 | 12.99 | 64.95 | 0.00 | 465.05 | 12.25 |
| 344 TELEPHONE SERVICE | 1,295.00 | 119.62 | 299.01 | 0.00 | 995.99 | 23.09 |
| 350 PROFESSIONAL SERVICES | 11,604.00 | 0.00 | 3,238.04 | 0.00 | 8,365.96 | 27.90 |
| 360 REPAIR & MAINTENANCE | 4,420.00 | 0.00 | 1,155.70 | 0.00 | 3,264.30 | 26.15 |
| 370 TRAVEL | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 380 TRAINING | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 |
| Total PURCHASED SERVICES | 22,305.00 | 153.21 | 4,846.34 | 0.00 | 17,458.66 | 21.73 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FLEET MAINTENANCE | 1,264,011.00 | 121,438.22 | 599,821.67 | 0.00 | 664,189.33 | 47.45 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 414,518.00 | 23,004.09 | 158,576.73 | 0.00 | 255,941.27 | 38.26 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 0.00 | 427.78 | 0.00 | 4,572.22 | 8.56 |
| 140 EMPLOYER CONTRIBUTIONS | 192,759.00 | 10,259.12 | 78,364.30 | 0.00 | 114,394.70 | 40.65 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 416.00 | 0.00 | 102.06 | 0.00 | 313.94 | 24.53 |
| Total PERSONAL SERVICES | 612,693.00 | 33,263.21 | 237,470.87 | 0.00 | 375,222.13 | 38.76 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,770.00 | 76.13 | 517.68 | 0.00 | 2,252.32 | 18.69 |
| 220 OPERATING SUPPLIES | 37,302.00 | 1,223.82 | 9,166.99 | 0.00 | 28,135.01 | 24.58 |
| 230 REPAIR/MAINTENANCE | 20,120.00 | 880.30 | 3,635.20 | 0.00 | 16,484.80 | 18.07 |
| 231 GASOLINE | 14,398.00 | 0.00 | 2,120.40 | 0.00 | 12,277.60 | 14.73 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 2,120.10 | 4,545.10 | 0.00 | 7,139.90 | 38.90 |
| Total SUPPLIES | 86,275.00 | 4,300.35 | 19,985.37 | 0.00 | 66,289.63 | 23.16 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,045.00 | 405.20 | 954.27 | 0.00 | 1,090.73 | 46.66 |
| 320 PRINTING & DUPLICATING | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 813.00 | 0.00 | 0.00 | 0.00 | 813.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 20,647.00 | 528.57 | 8,380.19 | 0.00 | 12,266.81 | 40.59 |
| 343 WATER CHARGES | 1,082.00 | 65.84 | 334.94 | 0.00 | 747.06 | 30.96 |
| 344 TELEPHONE SERVICE | 2,400.00 | 96.40 | 521.96 | 0.00 | 1,878.04 | 21.75 |
| 345 GARBAGE | 3,051.00 | 186.06 | 715.53 | 0.00 | 2,335.47 | 23.45 |
| 350 PROFESSIONAL SERVICES | 4,342.00 | 208.16 | 10,020.64 | 0.00 | -5,678.64 | 230.78 |
| 360 REPAIR & MAINTENANCE | 3,700.00 | 31.00 | 31.00 | 0.00 | 3,669.00 | 0.84 |
| 370 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 380 TRAINING | 2,006.00 | 0.00 | 96.45 | 0.00 | 1,909.55 | 4.81 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 41,361.00 | 1,521.23 | 21,054.98 | 0.00 | 20,306.02 | 50.91 |
| 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
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 500.00 | 10.50 | 52.50 | 0.00 | 447.50 | 10.50 |
| Total FIXED CHARGES | 500.00 | 10.50 | 52.50 | 0.00 | 447.50 | 10.50 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY | 740,829.00 | 39,095.29 | 278,563.72 | 0.00 | 462,265.28 | 37.60 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 818,106.00 | 0.00 | 0.00 | 0.00 | 818,106.00 | 0.00 |
| 120 OVERTIME | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 138,083.00 | 0.00 | 0.00 | 0.00 | 138,083.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 981,189.00 | 0.00 | 0.00 | 0.00 | 981,189.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 1,437.41 | 2,860.99 | 0.00 | -2,860.99 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 25,000.00 | 0.00 | 18,184.10 | 0.00 | 6,815.90 | 72.74 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 25,000.00 | 1,437.41 | 21,045.09 | 0.00 | 3,954.91 | 84.18 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 33,000.00 | 693.75 | 2,193.75 | 0.00 | 30,806.25 | 6.65 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 33,000.00 | 693.75 | 2,193.75 | 0.00 | 30,806.25 | 6.65 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,141,915.00 | 14,227.81 | 955,099.90 | 0.00 | 186,815.10 | 83.64 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,141,915.00 | 14,227.81 | 955,099.90 | 0.00 | 186,815.10 | 83.64 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 528,955.00 | 0.00 | 0.00 | 0.00 | 528,955.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| Total DEBT SERVICE | 530,115.00 | 0.00 | 0.00 | 0.00 | 530,115.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,137,719.00 | 0.00 | 0.00 | 0.00 | 2,137,719.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,137,719.00 | 0.00 | 0.00 | 0.00 | 2,137,719.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 5,493,392.00 | 36,833.33 | 237,472.40 | 0.00 | 5,255,919.60 | 4.32 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 900,000.00 | 19,191.83 | 45,742.20 | 0.00 | 854,257.80 | 5.08 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,393,392.00 | 56,025.16 | 283,214.60 | 0.00 | 6,110,177.40 | 4.43 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 292,750.00 | 0.00 | 0.00 | 0.00 | 292,750.00 | 0.00 |
| Total CAPITAL OUTLAY | 292,750.00 | 0.00 | 0.00 | 0.00 | 292,750.00 | 0.00 |
| Total NON-DEPARTMENTAL | 11,535,080.00 | 72,384.13 | 1,261,553.34 | 0.00 | 10,273,526.66 | 10.94 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 28,124,769.00 | 2,161,540.83 | 12,443,175.22 | 0.00 | 15,681,593.78 | 44.24 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 2,114,800.00 | 164,900.00 | 937,705.25 | 0.00 | 1,177,094.75 | 44.34 |
| 120 OVERTIME | 972,070.00 | 135,255.32 | 715,238.70 | 0.00 | 256,831.30 | 73.58 |
| 121 OUTSIDE HIRE OVERTIME | 35,000.00 | 1,671.14 | 97,491.05 | 0.00 | -62,491.05 | 278.55 |
| 122 COURT OVERTIME | 0.00 | 2,338.15 | 19,369.79 | 0.00 | -19,369.79 | 0.00 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 252,427.00 | 247.50 | 140,825.50 | 0.00 | 111,601.50 | 55.79 |
| 133 EDUCATION COMPENSATION | 54,744.00 | 4,078.10 | 25,149.62 | 0.00 | 29,594.38 | 45.94 |
| 140 EMPLOYER CONTRIBUTIONS | 8,630,539.00 | 658,831.54 | 4,034,665.84 | 0.00 | 4,595,873.16 | 46.75 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 5,915,541.00 | 0.00 | 2,377,771.09 | 0.00 | 3,537,769.91 | 40.20 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 46,099,890.00 | 3,128,862.58 | 20,791,392.06 | 0.00 | 25,308,497.94 | 45.10 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 98,574.00 | 12,413.05 | 28,086.84 | 0.00 | 70,487.16 | 28.49 |
| 220 OPERATING SUPPLIES | 522,615.00 | 98,103.11 | 235,931.29 | 0.00 | 286,683.71 | 45.14 |
| 230 REPAIR/MAINTENANCE | 253,475.00 | 27,831.12 | 149,096.38 | 0.00 | 104,378.62 | 58.82 |
| 231 GASOLINE | 303,621.00 | 36,143.02 | 97,812.34 | 0.00 | 205,808.66 | 32.22 |
| 240 OTHER SUPPLIES | 11,418.00 | 936.90 | 1,307.80 | 0.00 | 10,110.20 | 11.45 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 2,120.10 | 4,545.10 | 0.00 | 7,139.90 | 38.90 |
| Total SUPPLIES | 1,201,388.00 | 177,547.30 | 516,779.75 | 0.00 | 684,608.25 | 43.02 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 123,195.00 | 3,313.23 | 49,133.50 | 0.00 | 74,061.50 | 39.88 |
| 320 PRINTING & DUPLICATING | 34,272.00 | 548.11 | 3,035.68 | 0.00 | 31,236.32 | 8.86 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 119,893.00 | 5,217.60 | 86,271.22 | 0.00 | 33,621.78 | 71.96 |
| 340 WASTEWATER | 5,227.00 | 0.00 | 1,358.68 | 0.00 | 3,868.32 | 25.99 |
| 341 ELECTRICITY & NATURAL GAS | 384,252.00 | 31,801.33 | 124,798.22 | 0.00 | 259,453.78 | 32.48 |
| 342 STORM WATER | 923.00 | 80.01 | 351.33 | 0.00 | 571.67 | 38.06 |
| 343 WATER CHARGES | 26,075.00 | 1,756.44 | 10,169.88 | 0.00 | 15,905.12 | 39.00 |
| 344 TELEPHONE SERVICE | 337,735.00 | 37,153.30 | 175,976.41 | 0.00 | 161,758.59 | 52.10 |
| 345 GARBAGE | 26,307.00 | 3,581.79 | 10,899.96 | 0.00 | 15,407.04 | 41.43 |
| 350 PROFESSIONAL SERVICES | 1,432,861.00 | 186,803.38 | 451,986.52 | 0.00 | 980,874.48 | 31.54 |
| 360 REPAIR & MAINTENANCE | 1,165,633.00 | 230,818.65 | 931,871.62 | 0.00 | 233,761.38 | 79.95 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 370 TRAVEL | 314,176.00 | 6,185.52 | 49,286.22 | 0.00 | 264,889.78 | 15.69 |
| 380 TRAINING | 187,116.00 | 347.00 | 8,087.53 | 0.00 | 179,028.47 | 4.32 |
| 390 OTHER PURCHASED SERVICES | 62,055.00 | 12,161.98 | 31,278.81 | 0.00 | 30,776.19 | 50.40 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | -239.40 | 0.00 | 239.40 | 0.00 |
| Total PURCHASED SERVICES | 4,219,720.00 | 519,768.34 | 1,934,266.18 | 0.00 | 2,285,453.82 | 45.84 |
| 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 | 1,173,926.00 | 14,442.06 | 957,897.77 | 0.00 | 216,028.23 | 81.60 |
| 530 RENT | 82,107.00 | 6,463.02 | 38,767.62 | 0.00 | 43,339.38 | 47.22 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,256,033.00 | 20,905.08 | 996,665.39 | 0.00 | 259,367.61 | 79.35 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 556,288.00 | 0.00 | 0.00 | 0.00 | 556,288.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| Total DEBT SERVICE | 557,448.00 | 0.00 | 0.00 | 0.00 | 557,448.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 3,620,012.00 | 205,426.01 | 432,880.66 | 0.00 | 3,187,131.34 | 11.96 |
| Total GRANTS & CONTRIBUTIONS | 3,620,012.00 | 205,426.01 | 432,880.66 | 0.00 | 3,187,131.34 | 11.96 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 5,814,414.00 | 36,833.33 | 237,472.40 | 0.00 | 5,576,941.60 | 4.08 |
| 845 CONTINGENCY | 900,000.00 | 19,191.83 | 45,742.20 | 0.00 | 854,257.80 | 5.08 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,714,414.00 | 56,025.16 | 283,214.60 | 0.00 | 6,431,199.40 | 4.22 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 387,561.00 | 34,888.00 | 64,738.52 | 0.00 | 322,822.48 | 16.70 |
| Total CAPITAL OUTLAY | 398,561.00 | 34,888.00 | 64,738.52 | 0.00 | 333,822.48 | 16.24 |
| Total GENERAL FUND | 64,067,466.00 | 4,143,422.47 | 25,019,937.16 | 0.00 | 39,047,528.84 | 39.05 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1211 PARK ACQUISITION & DEVELOPMENT
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total SUPPLIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total SUPPLIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 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 PARK ACQUISITION & DEVELOPMENT | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1212 PARK ENTERPRISE FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 0.00 | 28,021.38 | 0.00 | -8,021.38 | 140.11 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 0.00 | 28,021.38 | 0.00 | 6,978.62 | 80.06 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 131,945.00 | 0.00 | 0.00 | 0.00 | 131,945.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 217,360.00 | 0.00 | 0.00 | 0.00 | 217,360.00 | 0.00 |
| Total PARKS & RECREATION | 332,360.00 | 0.00 | 28,021.38 | 0.00 | 304,338.62 | 8.43 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 0.00 | 28,021.38 | 0.00 | -8,021.38 | 140.11 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 0.00 | 28,021.38 | 0.00 | 6,978.62 | 80.06 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 131,945.00 | 0.00 | 0.00 | 0.00 | 131,945.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 217,360.00 | 0.00 | 0.00 | 0.00 | 217,360.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 332,360.00 | 0.00 | 28,021.38 | 0.00 | 304,338.62 | 8.43 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 120,334.71 | 0.00 | -120,334.71 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 3,351.74 | 0.00 | -3,351.74 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 14,053.04 | 0.00 | -14,053.04 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 137,739.49 | 0.00 | -137,739.49 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 1.15 | 0.00 | -1.15 | 0.00 |
| 220 OPERATING SUPPLIES | 69,500.00 | 13,557.37 | 57,777.42 | 0.00 | 11,722.58 | 83.13 |
| 230 REPAIR/MAINTENANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 95,600.00 | 13,557.37 | 57,778.57 | 0.00 | 37,821.43 | 60.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 432.00 | 432.00 | 0.00 | -432.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 1,132,200.00 | 8,137.06 | 31,776.47 | 0.00 | 1,100,423.53 | 2.81 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 90,000.00 | 59,566.50 | 180,763.55 | 0.00 | -90,763.55 | 200.85 |
| Total PURCHASED SERVICES | 1,232,500.00 | 68,135.56 | 212,972.02 | 0.00 | 1,019,527.98 | 17.28 |
| 500 FIXED CHARGES | | | | | | |
| 530 RENT | 0.00 | 10,006.45 | 10,006.45 | 0.00 | -10,006.45 | 0.00 |
| Total FIXED CHARGES | 0.00 | 10,006.45 | 10,006.45 | 0.00 | -10,006.45 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 444,726.00 | 0.00 | 10,878.77 | 0.00 | 433,847.23 | 2.45 |
| Total CAPITAL OUTLAY | 544,726.00 | 0.00 | 10,878.77 | 0.00 | 533,847.23 | 2.00 |
| Total PARKS & RECREATION | 1,897,826.00 | 91,699.38 | 429,375.30 | 0.00 | 1,468,450.70 | 22.62 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 120,334.71 | 0.00 | -120,334.71 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 3,351.74 | 0.00 | -3,351.74 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 14,053.04 | 0.00 | -14,053.04 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 137,739.49 | 0.00 | -137,739.49 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 1.15 | 0.00 | -1.15 | 0.00 |
| 220 OPERATING SUPPLIES | 69,500.00 | 13,557.37 | 57,777.42 | 0.00 | 11,722.58 | 83.13 |
| 230 REPAIR/MAINTENANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 95,600.00 | 13,557.37 | 57,778.57 | 0.00 | 37,821.43 | 60.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 432.00 | 432.00 | 0.00 | -432.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 1,132,200.00 | 8,137.06 | 31,776.47 | 0.00 | 1,100,423.53 | 2.81 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 90,000.00 | 59,566.50 | 180,763.55 | 0.00 | -90,763.55 | 200.85 |
| Total PURCHASED SERVICES | 1,232,500.00 | 68,135.56 | 212,972.02 | 0.00 | 1,019,527.98 | 17.28 |
| 500 FIXED CHARGES | | | | | | |
| 530 RENT | 0.00 | 10,006.45 | 10,006.45 | 0.00 | -10,006.45 | 0.00 |
| Total FIXED CHARGES | 0.00 | 10,006.45 | 10,006.45 | 0.00 | -10,006.45 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1216 PARKS & REC TRAILS, DEV

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 444,726.00 | 0.00 | 10,878.77 | 0.00 | 433,847.23 | 2.45 |
| Total CAPITAL OUTLAY | 544,726.00 | 0.00 | 10,878.77 | 0.00 | 533,847.23 | 2.00 |
| Total PARKS & REC TRAILS, DEV | 1,897,826.00 | 91,699.38 | 429,375.30 | 0.00 | 1,468,450.70 | 22.62 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 762.95 | 0.00 | -762.95 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 122.07 | 0.00 | -122.07 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 885.02 | 0.00 | -885.02 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,600.00 | 0.00 | 1,000.00 | 0.00 | 6,600.00 | 13.16 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 6,000.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 |
| 530 RENT | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 26,400.00 | 6,000.00 | 12,000.00 | 0.00 | 14,400.00 | 45.45 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 37,000.00 | 6,000.00 | 13,885.02 | 0.00 | 23,114.98 | 37.53 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 762.95 | 0.00 | -762.95 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 122.07 | 0.00 | -122.07 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 885.02 | 0.00 | -885.02 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,600.00 | 0.00 | 1,000.00 | 0.00 | 6,600.00 | 13.16 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 6,000.00 | 12,000.00 | 0.00 | -12,000.00 | 0.00 |
| 530 RENT | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 26,400.00 | 6,000.00 | 12,000.00 | 0.00 | 14,400.00 | 45.45 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 37,000.00 | 6,000.00 | 13,885.02 | 0.00 | 23,114.98 | 37.53 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1218 ALL ABILITIES PLAYGROUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 113,141.00 | 5,488.20 | 37,931.66 | 0.00 | 75,209.34 | 33.53 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 250.97 | 0.00 | 1,749.03 | 12.55 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 51,103.00 | 2,621.28 | 16,244.56 | 0.00 | 34,858.44 | 31.79 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 112.00 | 0.00 | 5.92 | 0.00 | 106.08 | 5.29 |
| Total PERSONAL SERVICES | 166,356.00 | 8,109.48 | 54,433.11 | 0.00 | 111,922.89 | 32.72 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 18,600.00 | -123.00 | 2,269.36 | 0.00 | 16,330.64 | 12.20 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 18,600.00 | -123.00 | 2,269.36 | 0.00 | 16,330.64 | 12.20 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 24.40 | 227.51 | 0.00 | 1,772.49 | 11.38 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 175.00 | 0.00 | 1,825.00 | 8.75 |
| 340 WASTEWATER | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 13,047.00 | 0.00 | 0.00 | 0.00 | 13,047.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 3,245.00 | 25.90 | 130.70 | 0.00 | 3,114.30 | 4.03 |
| 345 GARBAGE | 2,575.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 115.00 | 915.00 | 0.00 | 9,085.00 | 9.15 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 3,000.00 | 375.00 | 768.75 | 0.00 | 2,231.25 | 25.63 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 40,747.00 | 540.30 | 2,216.96 | 0.00 | 38,530.04 | 5.44 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | 120,000.00 | 1,290.00 | 2,288.25 | 0.00 | 117,711.75 | 1.91 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 120,000.00 | 1,290.00 | 2,288.25 | 0.00 | 117,711.75 | 1.91 |
| Total PARKS & RECREATION | 350,703.00 | 9,816.78 | 66,207.68 | 0.00 | 284,495.32 | 18.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 113,141.00 | 5,488.20 | 37,931.66 | 0.00 | 75,209.34 | 33.53 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 250.97 | 0.00 | 1,749.03 | 12.55 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 51,103.00 | 2,621.28 | 16,244.56 | 0.00 | 34,858.44 | 31.79 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 112.00 | 0.00 | 5.92 | 0.00 | 106.08 | 5.29 |
| Total PERSONAL SERVICES | 166,356.00 | 8,109.48 | 54,433.11 | 0.00 | 111,922.89 | 32.72 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 18,600.00 | -123.00 | 2,269.36 | 0.00 | 16,330.64 | 12.20 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 18,600.00 | -123.00 | 2,269.36 | 0.00 | 16,330.64 | 12.20 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 24.40 | 227.51 | 0.00 | 1,772.49 | 11.38 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 175.00 | 0.00 | 1,825.00 | 8.75 |
| 340 WASTEWATER | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 13,047.00 | 0.00 | 0.00 | 0.00 | 13,047.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 3,245.00 | 25.90 | 130.70 | 0.00 | 3,114.30 | 4.03 |
| 345 GARBAGE | 2,575.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 115.00 | 915.00 | 0.00 | 9,085.00 | 9.15 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 3,000.00 | 375.00 | 768.75 | 0.00 | 2,231.25 | 25.63 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 40,747.00 | 540.30 | 2,216.96 | 0.00 | 38,530.04 | 5.44 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | 120,000.00 | 1,290.00 | 2,288.25 | 0.00 | 117,711.75 | 1.91 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 120,000.00 | 1,290.00 | 2,288.25 | 0.00 | 117,711.75 | 1.91 |
| Total FT MISSOULA REGIONAL PARK | 350,703.00 | 9,816.78 | 66,207.68 | 0.00 | 284,495.32 | 18.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1221 FMRP - MAINTENANCE
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 149,914.00 | 7,584.04 | 82,428.03 | 0.00 | 67,485.97 | 54.98 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 9.70 | 9.70 | 0.00 | 1,990.30 | 0.49 |
| 140 EMPLOYER CONTRIBUTIONS | 58,426.00 | 3,994.77 | 33,629.06 | 0.00 | 24,796.94 | 57.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 150.00 | 0.00 | 9.64 | 0.00 | 140.36 | 6.43 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 210,490.00 | 11,588.51 | 116,076.43 | 0.00 | 94,413.57 | 55.15 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 75,250.00 | 6,341.24 | 39,289.24 | 0.00 | 35,960.76 | 52.21 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 18,270.00 | 0.00 | 4,033.74 | 0.00 | 14,236.26 | 22.08 |
| 235 VEHICLE REPAIR/MAINTENANCE | 7,000.00 | 170.27 | 202.13 | 0.00 | 6,797.87 | 2.89 |
| Total SUPPLIES | 100,520.00 | 6,511.51 | 43,525.11 | 0.00 | 56,994.89 | 43.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 0.00 | 0.00 | 151.30 | 0.00 | -151.30 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 33,468.00 | 5,321.07 | 25,358.33 | 0.00 | 8,109.67 | 75.77 |
| 342 STORM WATER | 5,969.00 | 0.00 | 0.00 | 0.00 | 5,969.00 | 0.00 |
| 343 WATER CHARGES | 2,142.00 | 770.78 | 1,913.89 | 0.00 | 228.11 | 89.35 |
| 344 TELEPHONE SERVICE | 6,660.00 | 1,195.32 | 7,429.99 | 0.00 | -769.99 | 111.56 |
| 345 GARBAGE | 20,600.00 | 1,253.81 | 4,301.73 | 0.00 | 16,298.27 | 20.88 |
| 350 PROFESSIONAL SERVICES | 92,256.00 | 2,625.04 | 23,165.04 | 0.00 | 69,090.96 | 25.11 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 161,095.00 | 11,166.02 | 62,320.28 | 0.00 | 98,774.72 | 38.69 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 146,967.00 | 0.00 | 48,749.46 | 0.00 | 98,217.54 | 33.17 |
| 940 MACHINERY & EQUIPMENT | 12,084.00 | 0.00 | 0.00 | 0.00 | 12,084.00 | 0.00 |
| Total CAPITAL OUTLAY | 159,051.00 | 0.00 | 48,749.46 | 0.00 | 110,301.54 | 30.65 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

| | | | | | | | | |
|------|---------------------------|--------------------|------------|-----------|------------|------|------------|-------|
| 1221 | FMRP - MAINTENANCE | | | | | | | |
| | Total | PARKS & RECREATION | 631,156.00 | 29,266.04 | 270,671.28 | 0.00 | 360,484.72 | 42.89 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1221 FMRP - MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 149,914.00 | 7,584.04 | 82,428.03 | 0.00 | 67,485.97 | 54.98 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 9.70 | 9.70 | 0.00 | 1,990.30 | 0.49 |
| 140 EMPLOYER CONTRIBUTIONS | 58,426.00 | 3,994.77 | 33,629.06 | 0.00 | 24,796.94 | 57.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 150.00 | 0.00 | 9.64 | 0.00 | 140.36 | 6.43 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 210,490.00 | 11,588.51 | 116,076.43 | 0.00 | 94,413.57 | 55.15 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 75,250.00 | 6,341.24 | 39,289.24 | 0.00 | 35,960.76 | 52.21 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 18,270.00 | 0.00 | 4,033.74 | 0.00 | 14,236.26 | 22.08 |
| 235 VEHICLE REPAIR/MAINTENANCE | 7,000.00 | 170.27 | 202.13 | 0.00 | 6,797.87 | 2.89 |
| Total SUPPLIES | 100,520.00 | 6,511.51 | 43,525.11 | 0.00 | 56,994.89 | 43.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 0.00 | 0.00 | 151.30 | 0.00 | -151.30 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 33,468.00 | 5,321.07 | 25,358.33 | 0.00 | 8,109.67 | 75.77 |
| 342 STORM WATER | 5,969.00 | 0.00 | 0.00 | 0.00 | 5,969.00 | 0.00 |
| 343 WATER CHARGES | 2,142.00 | 770.78 | 1,913.89 | 0.00 | 228.11 | 89.35 |
| 344 TELEPHONE SERVICE | 6,660.00 | 1,195.32 | 7,429.99 | 0.00 | -769.99 | 111.56 |
| 345 GARBAGE | 20,600.00 | 1,253.81 | 4,301.73 | 0.00 | 16,298.27 | 20.88 |
| 350 PROFESSIONAL SERVICES | 92,256.00 | 2,625.04 | 23,165.04 | 0.00 | 69,090.96 | 25.11 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 161,095.00 | 11,166.02 | 62,320.28 | 0.00 | 98,774.72 | 38.69 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 146,967.00 | 0.00 | 48,749.46 | 0.00 | 98,217.54 | 33.17 |
| 940 MACHINERY & EQUIPMENT | 12,084.00 | 0.00 | 0.00 | 0.00 | 12,084.00 | 0.00 |
| Total CAPITAL OUTLAY | 159,051.00 | 0.00 | 48,749.46 | 0.00 | 110,301.54 | 30.65 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

| | | | | | | | |
|-------|--------------------|------------|-----------|------------|------|------------|-------|
| Total | FMRP - MAINTENANCE | 631,156.00 | 29,266.04 | 270,671.28 | 0.00 | 360,484.72 | 42.89 |
|-------|--------------------|------------|-----------|------------|------|------------|-------|

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1225 ALL HAZARDS FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 15,009.35 | 39,804.48 | 0.00 | -39,804.48 | 0.00 |
| 120 OVERTIME | 982,000.00 | 0.00 | 0.00 | 0.00 | 982,000.00 | 0.00 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 37,190.54 | 1,200,490.14 | 0.00 | -1,200,490.14 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 57,334.00 | 11,532.62 | 133,361.91 | 0.00 | -76,027.91 | 232.61 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,039,334.00 | 63,732.51 | 1,373,656.53 | 0.00 | -334,322.53 | 132.17 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 24,525.01 | 124,097.89 | 0.00 | -124,097.89 | 0.00 |
| Total SUPPLIES | 0.00 | 24,525.01 | 124,097.89 | 0.00 | -124,097.89 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,039,334.00 | 88,257.52 | 1,497,754.42 | 0.00 | -458,420.42 | 144.11 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1225 ALL HAZARDS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 15,009.35 | 39,804.48 | 0.00 | -39,804.48 | 0.00 |
| 120 OVERTIME | 982,000.00 | 0.00 | 0.00 | 0.00 | 982,000.00 | 0.00 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 37,190.54 | 1,200,490.14 | 0.00 | -1,200,490.14 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 57,334.00 | 11,532.62 | 133,361.91 | 0.00 | -76,027.91 | 232.61 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,039,334.00 | 63,732.51 | 1,373,656.53 | 0.00 | -334,322.53 | 132.17 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 24,525.01 | 124,097.89 | 0.00 | -124,097.89 | 0.00 |
| Total SUPPLIES | 0.00 | 24,525.01 | 124,097.89 | 0.00 | -124,097.89 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 ALL HAZARDS FUND | 1,039,334.00 | 88,257.52 | 1,497,754.42 | 0.00 | -458,420.42 | 144.11 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1241 NICHE FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 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 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1241 NICHE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 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 NICHE FUND | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1242 CEMETERY CAPITAL RESERVE FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 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 | | | | | | |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 20,000.00 | 0.00 | 16,522.37 | 0.00 | 3,477.63 | 82.61 |
| 940 MACHINERY & EQUIPMENT | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 165,000.00 | 0.00 | 16,522.37 | 0.00 | 148,477.63 | 10.01 |
| Total CEMETERY | 185,000.00 | 0.00 | 16,522.37 | 0.00 | 168,477.63 | 8.93 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1242 CEMETERY CAPITAL RESERVE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 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 | | | | | | |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 20,000.00 | 0.00 | 16,522.37 | 0.00 | 3,477.63 | 82.61 |
| 940 MACHINERY & EQUIPMENT | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 165,000.00 | 0.00 | 16,522.37 | 0.00 | 148,477.63 | 10.01 |
| Total CEMETERY CAPITAL RESERVE FUND | 185,000.00 | 0.00 | 16,522.37 | 0.00 | 168,477.63 | 8.93 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total OTHER OBJECTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 CEMETERY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total OTHER OBJECTS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 CEMETERY MEMORIAL FUND | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1251 PROPERTY MANAGEMENT FUND
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 340 WASTEWATER | 0.00 | 0.00 | 75.65 | 0.00 | -75.65 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 342 STORM WATER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 343 WATER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 13,839.64 | 42,049.77 | 0.00 | -42,049.77 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 12,000.00 | 13,839.64 | 42,125.42 | 0.00 | -30,125.42 | 351.05 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FACILITY MAINTENANCE DEPARTMENT | 12,000.00 | 13,839.64 | 42,125.42 | 0.00 | -30,125.42 | 351.05 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1251 PROPERTY MANAGEMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 340 WASTEWATER | 0.00 | 0.00 | 75.65 | 0.00 | -75.65 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 342 STORM WATER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 343 WATER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 13,839.64 | 42,049.77 | 0.00 | -42,049.77 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 12,000.00 | 13,839.64 | 42,125.42 | 0.00 | -30,125.42 | 351.05 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROPERTY MANAGEMENT FUND | 12,000.00 | 13,839.64 | 42,125.42 | 0.00 | -30,125.42 | 351.05 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1265 TITLE 1 PROJECTS FUND
 240 FINANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 51,924.00 | 0.00 | 16,005.00 | 0.00 | 35,919.00 | 30.82 |
| Total GRANTS & CONTRIBUTIONS | 51,924.00 | 0.00 | 16,005.00 | 0.00 | 35,919.00 | 30.82 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total FINANCE | 111,924.00 | 0.00 | 16,005.00 | 0.00 | 95,919.00 | 14.30 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 51,924.00 | 0.00 | 16,005.00 | 0.00 | 35,919.00 | 30.82 |
| Total GRANTS & CONTRIBUTIONS | 51,924.00 | 0.00 | 16,005.00 | 0.00 | 35,919.00 | 30.82 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total TITLE 1 PROJECTS FUND | 111,924.00 | 0.00 | 16,005.00 | 0.00 | 95,919.00 | 14.30 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 370,952.00 | 27,515.78 | 163,378.83 | 0.00 | 207,573.17 | 44.04 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 3,654.00 | 0.00 | 0.00 | 0.00 | 3,654.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 141,505.00 | 8,694.90 | 62,556.14 | 0.00 | 78,948.86 | 44.21 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 375.00 | 0.00 | 119.29 | 0.00 | 255.71 | 31.81 |
| Total PERSONAL SERVICES | 516,486.00 | 36,210.68 | 226,054.26 | 0.00 | 290,431.74 | 43.77 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,600.00 | 28.73 | 2,009.73 | 0.00 | 1,590.27 | 55.83 |
| 220 OPERATING SUPPLIES | 5,210.00 | 148.64 | 148.64 | 0.00 | 5,061.36 | 2.85 |
| 231 GASOLINE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,885.00 | 177.37 | 2,158.37 | 0.00 | 6,726.63 | 24.29 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,850.00 | 87.28 | 91.90 | 0.00 | 2,758.10 | 3.22 |
| 320 PRINTING & DUPLICATING | 2,100.00 | 21.44 | 40.76 | 0.00 | 2,059.24 | 1.94 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,700.00 | 0.00 | 506.90 | 0.00 | 6,193.10 | 7.57 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 52,550.00 | 1,000.00 | 27,104.29 | 0.00 | 25,445.71 | 51.58 |
| 360 REPAIR & MAINTENANCE | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 370 TRAVEL | 5,492.00 | 0.00 | 0.00 | 0.00 | 5,492.00 | 0.00 |
| 380 TRAINING | 2,650.00 | -150.00 | 304.50 | 0.00 | 2,345.50 | 11.49 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 73,242.00 | 958.72 | 28,048.35 | 0.00 | 45,193.65 | 38.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 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 | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 625,753.00 | 37,346.77 | 256,260.98 | 0.00 | 369,492.02 | 40.95 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2250 PLANNING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 370,952.00 | 27,515.78 | 163,378.83 | 0.00 | 207,573.17 | 44.04 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 3,654.00 | 0.00 | 0.00 | 0.00 | 3,654.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 141,505.00 | 8,694.90 | 62,556.14 | 0.00 | 78,948.86 | 44.21 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 375.00 | 0.00 | 119.29 | 0.00 | 255.71 | 31.81 |
| Total PERSONAL SERVICES | 516,486.00 | 36,210.68 | 226,054.26 | 0.00 | 290,431.74 | 43.77 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,600.00 | 28.73 | 2,009.73 | 0.00 | 1,590.27 | 55.83 |
| 220 OPERATING SUPPLIES | 5,210.00 | 148.64 | 148.64 | 0.00 | 5,061.36 | 2.85 |
| 231 GASOLINE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,885.00 | 177.37 | 2,158.37 | 0.00 | 6,726.63 | 24.29 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,850.00 | 87.28 | 91.90 | 0.00 | 2,758.10 | 3.22 |
| 320 PRINTING & DUPLICATING | 2,100.00 | 21.44 | 40.76 | 0.00 | 2,059.24 | 1.94 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,700.00 | 0.00 | 506.90 | 0.00 | 6,193.10 | 7.57 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 52,550.00 | 1,000.00 | 27,104.29 | 0.00 | 25,445.71 | 51.58 |
| 360 REPAIR & MAINTENANCE | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 370 TRAVEL | 5,492.00 | 0.00 | 0.00 | 0.00 | 5,492.00 | 0.00 |
| 380 TRAINING | 2,650.00 | -150.00 | 304.50 | 0.00 | 2,345.50 | 11.49 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 73,242.00 | 958.72 | 28,048.35 | 0.00 | 45,193.65 | 38.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 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 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2250 PLANNING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PLANNING FUND | 625,753.00 | 37,346.77 | 256,260.98 | 0.00 | 369,492.02 | 40.95 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2260 DISASTER RECOVERY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 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
 12/1/2020 through 12/31/2020

2260 DISASTER RECOVERY

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 224 INFORMATION TECHNOLOGIES

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 37,500.00 | 0.00 | -37,500.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 37,500.00 | 0.00 | -37,500.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Total NON-DEPARTMENTAL | 500,000.00 | 0.00 | 37,500.00 | 0.00 | 462,500.00 | 7.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2321 IMPACT FEE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 37,500.00 | 0.00 | -37,500.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 37,500.00 | 0.00 | -37,500.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Total IMPACT FEE FUND | 500,000.00 | 0.00 | 37,500.00 | 0.00 | 462,500.00 | 7.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2365 PUBLIC ART FUND
 220 MAYOR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,100.00 | 0.00 | 6,000.00 | 0.00 | 100.00 | 98.36 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 6,600.00 | 0.00 | 6,000.00 | 0.00 | 600.00 | 90.91 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total MAYOR | 14,100.00 | 0.00 | 6,000.00 | 0.00 | 8,100.00 | 42.55 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2365 PUBLIC ART FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,100.00 | 0.00 | 6,000.00 | 0.00 | 100.00 | 98.36 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 6,600.00 | 0.00 | 6,000.00 | 0.00 | 600.00 | 90.91 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total PUBLIC ART FUND | 14,100.00 | 0.00 | 6,000.00 | 0.00 | 8,100.00 | 42.55 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,310,646.00 | 0.00 | 0.00 | 0.00 | 6,310,646.00 | 0.00 |
| Total OTHER OBJECTS | 6,310,646.00 | 0.00 | 0.00 | 0.00 | 6,310,646.00 | 0.00 |
| Total NON-DEPARTMENTAL | 6,310,646.00 | 0.00 | 0.00 | 0.00 | 6,310,646.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,310,646.00 | 0.00 | 0.00 | 0.00 | 6,310,646.00 | 0.00 |
| Total OTHER OBJECTS | 6,310,646.00 | 0.00 | 0.00 | 0.00 | 6,310,646.00 | 0.00 |
| Total PERMISSIVE MEDICAL LEVY | 6,310,646.00 | 0.00 | 0.00 | 0.00 | 6,310,646.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2384 OPEN SPACE MILL LEVY
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 174,716.00 | 8,181.71 | 16,359.08 | 0.00 | 158,356.92 | 9.36 |
| 140 EMPLOYER CONTRIBUTIONS | 78,515.00 | 3,920.00 | 7,839.05 | 0.00 | 70,675.95 | 9.98 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 |
| Total PERSONAL SERVICES | 253,373.00 | 12,101.71 | 24,198.13 | 0.00 | 229,174.87 | 9.55 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| Total SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Total PURCHASED SERVICES | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total OTHER OBJECTS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total PARKS & RECREATION | 712,378.00 | 12,101.71 | 24,198.13 | 0.00 | 688,179.87 | 3.40 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2384 OPEN SPACE MILL LEVY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

2384 OPEN SPACE MILL LEVY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 174,716.00 | 8,181.71 | 16,359.08 | 0.00 | 158,356.92 | 9.36 |
| 140 EMPLOYER CONTRIBUTIONS | 78,515.00 | 3,920.00 | 7,839.05 | 0.00 | 70,675.95 | 9.98 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 |
| Total PERSONAL SERVICES | 253,373.00 | 12,101.71 | 24,198.13 | 0.00 | 229,174.87 | 9.55 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| Total SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Total PURCHASED SERVICES | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total OTHER OBJECTS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total OPEN SPACE MILL LEVY | 712,378.00 | 12,101.71 | 24,198.13 | 0.00 | 688,179.87 | 3.40 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 71,400.00 | 0.00 | 35,927.00 | 0.00 | 35,473.00 | 50.32 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 71,400.00 | 0.00 | 35,927.00 | 0.00 | 35,473.00 | 50.32 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 243,333.28 | 0.00 | 204,666.72 | 54.32 |
| Total GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 243,333.28 | 0.00 | 204,666.72 | 54.32 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total NON-DEPARTMENTAL | 681,567.00 | 0.00 | 279,260.28 | 0.00 | 402,306.72 | 40.97 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 71,400.00 | 0.00 | 35,927.00 | 0.00 | 35,473.00 | 50.32 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 71,400.00 | 0.00 | 35,927.00 | 0.00 | 35,473.00 | 50.32 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 243,333.28 | 0.00 | 204,666.72 | 54.32 |
| Total GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 243,333.28 | 0.00 | 204,666.72 | 54.32 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CABLE TELEVISION FRANCHISE FUND | 681,567.00 | 0.00 | 279,260.28 | 0.00 | 402,306.72 | 40.97 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,900.00 | 392.25 | 1,123.08 | 0.00 | 2,776.92 | 28.80 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 4,900.00 | 392.25 | 1,123.08 | 0.00 | 3,776.92 | 22.92 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 3,500.00 | 0.00 | 1,359.54 | 0.00 | 2,140.46 | 38.84 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 4,000.00 | 0.00 | 1,359.54 | 0.00 | 2,640.46 | 33.99 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total POLICE | 12,900.00 | 392.25 | 2,482.62 | 0.00 | 10,417.38 | 19.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,900.00 | 392.25 | 1,123.08 | 0.00 | 2,776.92 | 28.80 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 4,900.00 | 392.25 | 1,123.08 | 0.00 | 3,776.92 | 22.92 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 3,500.00 | 0.00 | 1,359.54 | 0.00 | 2,140.46 | 38.84 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 4,000.00 | 0.00 | 1,359.54 | 0.00 | 2,640.46 | 33.99 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2390 DRUG FORFEITURE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 12,900.00 | 392.25 | 2,482.62 | 0.00 | 10,417.38 | 19.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,024,009.00 | 61,793.74 | 380,043.80 | 0.00 | 643,965.20 | 37.11 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 12,528.00 | 0.00 | 0.00 | 0.00 | 12,528.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 379,623.00 | 24,021.12 | 156,497.61 | 0.00 | 223,125.39 | 41.22 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 987.00 | 0.00 | 228.93 | 0.00 | 758.07 | 23.19 |
| Total PERSONAL SERVICES | 1,417,147.00 | 85,814.86 | 536,770.34 | 0.00 | 880,376.66 | 37.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,975.00 | 287.94 | 1,010.85 | 0.00 | 19,964.15 | 4.82 |
| 220 OPERATING SUPPLIES | 6,140.00 | 323.04 | 2,876.54 | 0.00 | 3,263.46 | 46.85 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 26.34 | 157.47 | 0.00 | 2,842.53 | 5.25 |
| 231 GASOLINE | 7,500.00 | 0.00 | 1,320.77 | 0.00 | 6,179.23 | 17.61 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 37,615.00 | 637.32 | 5,365.63 | 0.00 | 32,249.37 | 14.26 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | -8.61 | 0.00 | 508.61 | -1.72 |
| 320 PRINTING & DUPLICATING | 1,500.00 | 0.28 | 4.77 | 0.00 | 1,495.23 | 0.32 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 59.00 | 989.00 | 0.00 | 2,011.00 | 32.97 |
| 344 TELEPHONE SERVICE | 12,500.00 | 1,015.00 | 6,630.47 | 0.00 | 5,869.53 | 53.04 |
| 350 PROFESSIONAL SERVICES | 170,000.00 | 1,950.00 | 9,007.45 | 0.00 | 160,992.55 | 5.30 |
| 360 REPAIR & MAINTENANCE | 88,678.00 | 0.00 | 33,105.00 | 0.00 | 55,573.00 | 37.33 |
| 370 TRAVEL | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 380 TRAINING | 14,000.00 | 0.00 | 2,450.11 | 0.00 | 11,549.89 | 17.50 |
| Total PURCHASED SERVICES | 296,178.00 | 3,024.28 | 52,178.19 | 0.00 | 243,999.81 | 17.62 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 496,027.00 | 0.00 | 3,888.55 | 0.00 | 492,138.45 | 0.78 |
| 530 RENT | 81,000.00 | 6,577.58 | 39,465.48 | 0.00 | 41,534.52 | 48.72 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 577,027.00 | 6,577.58 | 43,354.03 | 0.00 | 533,672.97 | 7.51 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| Total OTHER OBJECTS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total BUILDING INSPECTION | 2,411,639.00 | 96,054.04 | 637,668.19 | 0.00 | 1,773,970.81 | 26.44 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,024,009.00 | 61,793.74 | 380,043.80 | 0.00 | 643,965.20 | 37.11 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 12,528.00 | 0.00 | 0.00 | 0.00 | 12,528.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 379,623.00 | 24,021.12 | 156,497.61 | 0.00 | 223,125.39 | 41.22 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 987.00 | 0.00 | 228.93 | 0.00 | 758.07 | 23.19 |
| Total PERSONAL SERVICES | 1,417,147.00 | 85,814.86 | 536,770.34 | 0.00 | 880,376.66 | 37.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,975.00 | 287.94 | 1,010.85 | 0.00 | 19,964.15 | 4.82 |
| 220 OPERATING SUPPLIES | 6,140.00 | 323.04 | 2,876.54 | 0.00 | 3,263.46 | 46.85 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 26.34 | 157.47 | 0.00 | 2,842.53 | 5.25 |
| 231 GASOLINE | 7,500.00 | 0.00 | 1,320.77 | 0.00 | 6,179.23 | 17.61 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 37,615.00 | 637.32 | 5,365.63 | 0.00 | 32,249.37 | 14.26 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | -8.61 | 0.00 | 508.61 | -1.72 |
| 320 PRINTING & DUPLICATING | 1,500.00 | 0.28 | 4.77 | 0.00 | 1,495.23 | 0.32 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 59.00 | 989.00 | 0.00 | 2,011.00 | 32.97 |
| 344 TELEPHONE SERVICE | 12,500.00 | 1,015.00 | 6,630.47 | 0.00 | 5,869.53 | 53.04 |
| 350 PROFESSIONAL SERVICES | 170,000.00 | 1,950.00 | 9,007.45 | 0.00 | 160,992.55 | 5.30 |
| 360 REPAIR & MAINTENANCE | 88,678.00 | 0.00 | 33,105.00 | 0.00 | 55,573.00 | 37.33 |
| 370 TRAVEL | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 380 TRAINING | 14,000.00 | 0.00 | 2,450.11 | 0.00 | 11,549.89 | 17.50 |
| Total PURCHASED SERVICES | 296,178.00 | 3,024.28 | 52,178.19 | 0.00 | 243,999.81 | 17.62 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 496,027.00 | 0.00 | 3,888.55 | 0.00 | 492,138.45 | 0.78 |
| 530 RENT | 81,000.00 | 6,577.58 | 39,465.48 | 0.00 | 41,534.52 | 48.72 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 577,027.00 | 6,577.58 | 43,354.03 | 0.00 | 533,672.97 | 7.51 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| Total OTHER OBJECTS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total BUILDING INSPECTION FUND | 2,411,639.00 | 96,054.04 | 637,668.19 | 0.00 | 1,773,970.81 | 26.44 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2395 CITY GRANTS & PROGRAM INCOME FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY GRANTS & PROGRAM INCOME FUN | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 356,622.00 | 0.00 | 128,251.83 | 0.00 | 228,370.17 | 35.96 |
| 350 PROFESSIONAL SERVICES | 11,850.00 | 0.00 | 0.00 | 0.00 | 11,850.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 368,472.00 | 0.00 | 128,251.83 | 0.00 | 240,220.17 | 34.81 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 368,472.00 | 0.00 | 128,251.83 | 0.00 | 240,220.17 | 34.81 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 356,622.00 | 0.00 | 128,251.83 | 0.00 | 228,370.17 | 35.96 |
| 350 PROFESSIONAL SERVICES | 11,850.00 | 0.00 | 0.00 | 0.00 | 11,850.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 368,472.00 | 0.00 | 128,251.83 | 0.00 | 240,220.17 | 34.81 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET LIGHTING ASSESSMENTS FUND | 368,472.00 | 0.00 | 128,251.83 | 0.00 | 240,220.17 | 34.81 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 82,347.00 | 6,862.25 | 37,615.66 | 0.00 | 44,731.34 | 45.68 |
| Total PURCHASED SERVICES | 82,347.00 | 6,862.25 | 37,615.66 | 0.00 | 44,731.34 | 45.68 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 49,707.37 | 0.00 | 0.00 | 0.00 | 49,707.37 | 0.00 |
| Total OTHER OBJECTS | 49,707.37 | 0.00 | 0.00 | 0.00 | 49,707.37 | 0.00 |
| Total NON-DEPARTMENTAL | 132,054.37 | 6,862.25 | 37,615.66 | 0.00 | 94,438.71 | 28.48 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 82,347.00 | 6,862.25 | 37,615.66 | 0.00 | 44,731.34 | 45.68 |
| Total PURCHASED SERVICES | 82,347.00 | 6,862.25 | 37,615.66 | 0.00 | 44,731.34 | 45.68 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 49,707.37 | 0.00 | 0.00 | 0.00 | 49,707.37 | 0.00 |
| Total OTHER OBJECTS | 49,707.37 | 0.00 | 0.00 | 0.00 | 49,707.37 | 0.00 |
| Total STREET MAINTENANCE ASSESSMENT FI | 132,054.37 | 6,862.25 | 37,615.66 | 0.00 | 94,438.71 | 28.48 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,344,363.00 | 94,959.18 | 586,983.96 | 0.00 | 757,379.04 | 43.66 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 339.03 | 2,434.14 | 0.00 | -2,434.14 | 0.00 |
| 130 OTHER | 16,557.00 | 120.00 | 720.00 | 0.00 | 15,837.00 | 4.35 |
| 140 EMPLOYER CONTRIBUTIONS | 527,335.00 | 39,027.28 | 252,333.86 | 0.00 | 275,001.14 | 47.85 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,369.00 | 0.00 | 6,891.04 | 0.00 | -5,522.04 | 503.36 |
| Total PERSONAL SERVICES | 1,889,624.00 | 134,445.49 | 849,363.00 | 0.00 | 1,040,261.00 | 44.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 9,503.00 | 1,877.27 | 3,820.55 | 0.00 | 5,682.45 | 40.20 |
| 220 OPERATING SUPPLIES | 4,421.00 | 122.49 | 4,016.43 | 0.00 | 404.57 | 90.85 |
| 230 REPAIR/MAINTENANCE | 178,725.00 | 1,854.53 | 29,154.62 | 0.00 | 149,570.38 | 16.31 |
| 231 GASOLINE | 16,175.00 | 25.60 | 2,193.41 | 0.00 | 13,981.59 | 13.56 |
| 235 VEHICLE REPAIR/MAINTENANCE | 250.00 | 0.00 | 120.61 | 0.00 | 129.39 | 48.24 |
| 240 OTHER SUPPLIES | 31,090.00 | 4,293.48 | 14,560.45 | 0.00 | 16,529.55 | 46.83 |
| Total SUPPLIES | 240,164.00 | 8,173.37 | 53,866.07 | 0.00 | 186,297.93 | 22.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 318.00 | 0.00 | 105.05 | 0.00 | 212.95 | 33.03 |
| 320 PRINTING & DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 1,100.00 | 40.00 | 40.00 | 0.00 | 1,060.00 | 3.64 |
| 341 ELECTRICITY & NATURAL GAS | 174,857.00 | 1,090.77 | 55,020.77 | 0.00 | 119,836.23 | 31.47 |
| 344 TELEPHONE SERVICE | 3,384.00 | 343.55 | 1,945.11 | 0.00 | 1,438.89 | 57.48 |
| 345 GARBAGE | 519.00 | 34.00 | 85.00 | 0.00 | 434.00 | 16.38 |
| 350 PROFESSIONAL SERVICES | 757.00 | 0.00 | 132.00 | 0.00 | 625.00 | 17.44 |
| 360 REPAIR & MAINTENANCE | 17,484.00 | 785.15 | -2,932.76 | 0.00 | 20,416.76 | -16.77 |
| 370 TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 380 TRAINING | 2,550.00 | 0.00 | 220.00 | 0.00 | 2,330.00 | 8.63 |
| Total PURCHASED SERVICES | 204,169.00 | 2,293.47 | 54,615.17 | 0.00 | 149,553.83 | 26.75 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 10,868.00 | 0.00 | 0.00 | 0.00 | 10,868.00 | 0.00 |
| Total FIXED CHARGES | 10,868.00 | 0.00 | 0.00 | 0.00 | 10,868.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 610 PRINCIPAL | 521,547.00 | 0.00 | 0.00 | 0.00 | 521,547.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 43,176.00 | 0.00 | 0.00 | 0.00 | 43,176.00 | 0.00 |
| Total DEBT SERVICE | 564,723.00 | 0.00 | 0.00 | 0.00 | 564,723.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 2,918,932.00 | 144,912.33 | 957,844.24 | 0.00 | 1,961,087.76 | 32.81 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,879,070.00 | 139,401.70 | 810,543.03 | 0.00 | 1,068,526.97 | 43.14 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,263.00 | 1,988.58 | 48,255.87 | 0.00 | -28,992.87 | 250.51 |
| 130 OTHER | 45,668.00 | 1,017.50 | 5,627.50 | 0.00 | 40,040.50 | 12.32 |
| 140 EMPLOYER CONTRIBUTIONS | 842,952.00 | 87,162.24 | 545,288.02 | 0.00 | 297,663.98 | 64.69 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,935.00 | 0.00 | 563.17 | 0.00 | 1,371.83 | 29.10 |
| Total PERSONAL SERVICES | 2,788,888.00 | 229,570.02 | 1,410,277.59 | 0.00 | 1,378,610.41 | 50.57 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,149.00 | 126.52 | 661.41 | 0.00 | 1,487.59 | 30.78 |
| 220 OPERATING SUPPLIES | 237,544.00 | 38,732.81 | 113,759.05 | 0.00 | 123,784.95 | 47.89 |
| 230 REPAIR/MAINTENANCE | 252,152.00 | 31,144.50 | 104,928.17 | 0.00 | 147,223.83 | 41.61 |
| 231 GASOLINE | 208,800.00 | 0.00 | -45,365.18 | 0.00 | 254,165.18 | -21.73 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 700,645.00 | 70,003.83 | 173,983.45 | 0.00 | 526,661.55 | 24.83 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 22.66 | 147.21 | 0.00 | -147.21 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 2,695.00 | 5,123.93 | 0.00 | 2,876.07 | 64.05 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 343 WATER CHARGES | 10,000.00 | 596.75 | 5,550.66 | 0.00 | 4,449.34 | 55.51 |
| 344 TELEPHONE SERVICE | 1,821.00 | 310.80 | 960.14 | 0.00 | 860.86 | 52.73 |
| 345 GARBAGE | 2,120.00 | 509.25 | 8,137.98 | 0.00 | -6,017.98 | 383.87 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 871.00 | 0.00 | 129.00 | 87.10 |
| 360 REPAIR & MAINTENANCE | 16,970.00 | 0.00 | 0.00 | 0.00 | 16,970.00 | 0.00 |
| 370 TRAVEL | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 45,711.00 | 4,134.46 | 20,790.92 | 0.00 | 24,920.08 | 45.48 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 25,509.21 | 178,773.64 | 0.00 | 434,690.36 | 29.14 |
| Total BUILDING MATERIALS | 613,464.00 | 25,509.21 | 178,773.64 | 0.00 | 434,690.36 | 29.14 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 40,500.00 | 3,062.50 | 34,553.27 | 0.00 | 5,946.73 | 85.32 |
| Total FIXED CHARGES | 40,500.00 | 3,062.50 | 34,553.27 | 0.00 | 5,946.73 | 85.32 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 52,005.74 | 337,464.65 | 0.00 | -337,464.65 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 5,533.30 | 25,590.23 | 0.00 | -25,590.23 | 0.00 |
| Total DEBT SERVICE | 0.00 | 57,539.04 | 363,054.88 | 0.00 | -363,054.88 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 658,500.00 | 7,895.04 | 304,738.51 | 0.00 | 353,761.49 | 46.28 |
| Total CAPITAL OUTLAY | 658,500.00 | 7,895.04 | 304,738.51 | 0.00 | 353,761.49 | 46.28 |
| Total STREET MAINTENANCE | 4,847,708.00 | 397,714.10 | 2,486,172.26 | 0.00 | 2,361,535.74 | 51.29 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 3,223,433.00 | 234,360.88 | 1,397,526.99 | 0.00 | 1,825,906.01 | 43.36 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,263.00 | 2,327.61 | 50,690.01 | 0.00 | -31,427.01 | 263.15 |
| 130 OTHER | 62,225.00 | 1,137.50 | 6,347.50 | 0.00 | 55,877.50 | 10.20 |
| 140 EMPLOYER CONTRIBUTIONS | 1,370,287.00 | 126,189.52 | 797,621.88 | 0.00 | 572,665.12 | 58.21 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,304.00 | 0.00 | 7,454.21 | 0.00 | -4,150.21 | 225.61 |
| Total PERSONAL SERVICES | 4,678,512.00 | 364,015.51 | 2,259,640.59 | 0.00 | 2,418,871.41 | 48.30 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 11,652.00 | 2,003.79 | 4,481.96 | 0.00 | 7,170.04 | 38.47 |
| 220 OPERATING SUPPLIES | 241,965.00 | 38,855.30 | 117,775.48 | 0.00 | 124,189.52 | 48.67 |
| 230 REPAIR/MAINTENANCE | 430,877.00 | 32,999.03 | 134,082.79 | 0.00 | 296,794.21 | 31.12 |
| 231 GASOLINE | 224,975.00 | 25.60 | -43,171.77 | 0.00 | 268,146.77 | -19.19 |
| 235 VEHICLE REPAIR/MAINTENANCE | 250.00 | 0.00 | 120.61 | 0.00 | 129.39 | 48.24 |
| 240 OTHER SUPPLIES | 31,090.00 | 4,293.48 | 14,560.45 | 0.00 | 16,529.55 | 46.83 |
| Total SUPPLIES | 940,809.00 | 78,177.20 | 227,849.52 | 0.00 | 712,959.48 | 24.22 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 318.00 | 22.66 | 252.26 | 0.00 | 65.74 | 79.33 |
| 320 PRINTING & DUPLICATING | 8,200.00 | 2,695.00 | 5,123.93 | 0.00 | 3,076.07 | 62.49 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,100.00 | 40.00 | 40.00 | 0.00 | 3,060.00 | 1.29 |
| 341 ELECTRICITY & NATURAL GAS | 174,857.00 | 1,090.77 | 55,020.77 | 0.00 | 119,836.23 | 31.47 |
| 343 WATER CHARGES | 10,000.00 | 596.75 | 5,550.66 | 0.00 | 4,449.34 | 55.51 |
| 344 TELEPHONE SERVICE | 5,205.00 | 654.35 | 2,905.25 | 0.00 | 2,299.75 | 55.82 |
| 345 GARBAGE | 2,639.00 | 543.25 | 8,222.98 | 0.00 | -5,583.98 | 311.59 |
| 350 PROFESSIONAL SERVICES | 1,757.00 | 0.00 | 1,003.00 | 0.00 | 754.00 | 57.09 |
| 360 REPAIR & MAINTENANCE | 34,454.00 | 785.15 | -2,932.76 | 0.00 | 37,386.76 | -8.51 |
| 370 TRAVEL | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 380 TRAINING | 4,050.00 | 0.00 | 220.00 | 0.00 | 3,830.00 | 5.43 |
| Total PURCHASED SERVICES | 249,880.00 | 6,427.93 | 75,406.09 | 0.00 | 174,473.91 | 30.18 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 25,509.21 | 178,773.64 | 0.00 | 434,690.36 | 29.14 |
| Total BUILDING MATERIALS | 613,464.00 | 25,509.21 | 178,773.64 | 0.00 | 434,690.36 | 29.14 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 51,368.00 | 3,062.50 | 34,553.27 | 0.00 | 16,814.73 | 67.27 |
| Total FIXED CHARGES | 51,368.00 | 3,062.50 | 34,553.27 | 0.00 | 16,814.73 | 67.27 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 521,547.00 | 52,005.74 | 337,464.65 | 0.00 | 184,082.35 | 64.70 |
| 620 INTEREST / SERVICE FEES | 43,176.00 | 5,533.30 | 25,590.23 | 0.00 | 17,585.77 | 59.27 |
| Total DEBT SERVICE | 564,723.00 | 57,539.04 | 363,054.88 | 0.00 | 201,668.12 | 64.29 |
| 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 | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 658,500.00 | 7,895.04 | 304,738.51 | 0.00 | 353,761.49 | 46.28 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 658,500.00 | 7,895.04 | 304,738.51 | 0.00 | 353,761.49 | 46.28 |
| Total ROAD DISTRICT #1 | 7,766,640.00 | 542,626.43 | 3,444,016.50 | 0.00 | 4,322,623.50 | 44.34 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 3,467,192.56 | 217,072.23 | 1,536,849.37 | 0.00 | 1,930,343.19 | 44.33 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 11,400.00 | 813.38 | 9,613.18 | 0.00 | 1,786.82 | 84.33 |
| 130 OTHER | 41,875.00 | 0.00 | 0.00 | 0.00 | 41,875.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,298,832.00 | 81,704.88 | 598,138.44 | 0.00 | 700,693.56 | 46.05 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,330.00 | 0.00 | 944.13 | 0.00 | 2,385.87 | 28.35 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 4,822,629.56 | 299,590.49 | 2,145,545.12 | 0.00 | 2,677,084.44 | 44.49 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 2,845.08 | 4,028.79 | 0.00 | 1,436.21 | 73.72 |
| 220 OPERATING SUPPLIES | 440,818.00 | 28,232.01 | 124,311.62 | 0.00 | 316,506.38 | 28.20 |
| 230 REPAIR/MAINTENANCE | 13,364.00 | 0.00 | 149.40 | 0.00 | 13,214.60 | 1.12 |
| 231 GASOLINE | 106,179.00 | 0.00 | 18,814.68 | 0.00 | 87,364.32 | 17.72 |
| 235 VEHICLE REPAIR/MAINTENANCE | 62,876.00 | 13,781.05 | 28,905.59 | 0.00 | 33,970.41 | 45.97 |
| Total SUPPLIES | 628,702.00 | 44,858.14 | 176,210.08 | 0.00 | 452,491.92 | 28.03 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 4,814.00 | 0.00 | 657.94 | 0.00 | 4,156.06 | 13.67 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 6.90 | 84.90 | 0.00 | 8,615.10 | 0.98 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 32,140.00 | 511.86 | 2,816.17 | 0.00 | 29,323.83 | 8.76 |
| 340 WASTEWATER | 3,967.00 | 0.00 | 907.80 | 0.00 | 3,059.20 | 22.88 |
| 341 ELECTRICITY & NATURAL GAS | 199,675.00 | 10,865.51 | 43,650.40 | 0.00 | 156,024.60 | 21.86 |
| 342 STORM WATER | 0.00 | 378.79 | 1,818.52 | 0.00 | -1,818.52 | 0.00 |
| 343 WATER CHARGES | 182,829.00 | 304.13 | 136,498.70 | 0.00 | 46,330.30 | 74.66 |
| 344 TELEPHONE SERVICE | 26,350.00 | 1,675.81 | 12,851.69 | 0.00 | 13,498.31 | 48.77 |
| 345 GARBAGE | 38,353.00 | 3,698.96 | 16,301.94 | 0.00 | 22,051.06 | 42.50 |
| 350 PROFESSIONAL SERVICES | 635,746.00 | 29,818.41 | 143,986.23 | 0.00 | 491,759.77 | 22.65 |
| 360 REPAIR & MAINTENANCE | 12,200.00 | 1,721.80 | 2,215.19 | 0.00 | 9,984.81 | 18.16 |
| 370 TRAVEL | 8,194.00 | 0.00 | -600.11 | 0.00 | 8,794.11 | -7.32 |
| 380 TRAINING | 10,567.00 | 0.00 | 784.50 | 0.00 | 9,782.50 | 7.42 |
| 390 OTHER PURCHASED SERVICES | 5,000.00 | 1,452.35 | 22,368.45 | 0.00 | -17,368.45 | 447.37 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 1,168,535.00 | 50,434.52 | 384,342.32 | 0.00 | 784,192.68 | 32.89 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 12,168.00 | 0.00 | 731.50 | 0.00 | 11,436.50 | 6.01 |
| 530 RENT | 33,500.00 | 0.00 | 9,975.00 | 0.00 | 23,525.00 | 29.78 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,668.00 | 0.00 | 10,706.50 | 0.00 | 34,961.50 | 23.44 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,319.00 | 0.00 | 136,185.87 | 0.00 | 98,133.13 | 58.12 |
| 620 INTEREST / SERVICE FEES | 16,305.00 | 0.00 | 8,809.52 | 0.00 | 7,495.48 | 54.03 |
| Total DEBT SERVICE | 250,624.00 | 0.00 | 144,995.39 | 0.00 | 105,628.61 | 57.85 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 638,138.00 | 0.00 | 0.00 | 0.00 | 638,138.00 | 0.00 |
| 845 CONTINGENCY | 108,614.00 | 0.00 | 0.00 | 0.00 | 108,614.00 | 0.00 |
| Total OTHER OBJECTS | 746,752.00 | 0.00 | 0.00 | 0.00 | 746,752.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 3,909.00 | 62,839.14 | 0.00 | -32,839.14 | 209.46 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 3,909.00 | 62,839.14 | 0.00 | 7,160.86 | 89.77 |
| Total PARKS & RECREATION | 7,752,910.56 | 398,792.15 | 2,924,638.55 | 0.00 | 4,828,272.01 | 37.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 3,467,192.56 | 217,072.23 | 1,536,849.37 | 0.00 | 1,930,343.19 | 44.33 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 11,400.00 | 813.38 | 9,613.18 | 0.00 | 1,786.82 | 84.33 |
| 130 OTHER | 41,875.00 | 0.00 | 0.00 | 0.00 | 41,875.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,298,832.00 | 81,704.88 | 598,138.44 | 0.00 | 700,693.56 | 46.05 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,330.00 | 0.00 | 944.13 | 0.00 | 2,385.87 | 28.35 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 4,822,629.56 | 299,590.49 | 2,145,545.12 | 0.00 | 2,677,084.44 | 44.49 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 2,845.08 | 4,028.79 | 0.00 | 1,436.21 | 73.72 |
| 220 OPERATING SUPPLIES | 440,818.00 | 28,232.01 | 124,311.62 | 0.00 | 316,506.38 | 28.20 |
| 230 REPAIR/MAINTENANCE | 13,364.00 | 0.00 | 149.40 | 0.00 | 13,214.60 | 1.12 |
| 231 GASOLINE | 106,179.00 | 0.00 | 18,814.68 | 0.00 | 87,364.32 | 17.72 |
| 235 VEHICLE REPAIR/MAINTENANCE | 62,876.00 | 13,781.05 | 28,905.59 | 0.00 | 33,970.41 | 45.97 |
| Total SUPPLIES | 628,702.00 | 44,858.14 | 176,210.08 | 0.00 | 452,491.92 | 28.03 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 4,814.00 | 0.00 | 657.94 | 0.00 | 4,156.06 | 13.67 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 6.90 | 84.90 | 0.00 | 8,615.10 | 0.98 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 32,140.00 | 511.86 | 2,816.17 | 0.00 | 29,323.83 | 8.76 |
| 340 WASTEWATER | 3,967.00 | 0.00 | 907.80 | 0.00 | 3,059.20 | 22.88 |
| 341 ELECTRICITY & NATURAL GAS | 199,675.00 | 10,865.51 | 43,650.40 | 0.00 | 156,024.60 | 21.86 |
| 342 STORM WATER | 0.00 | 378.79 | 1,818.52 | 0.00 | -1,818.52 | 0.00 |
| 343 WATER CHARGES | 182,829.00 | 304.13 | 136,498.70 | 0.00 | 46,330.30 | 74.66 |
| 344 TELEPHONE SERVICE | 26,350.00 | 1,675.81 | 12,851.69 | 0.00 | 13,498.31 | 48.77 |
| 345 GARBAGE | 38,353.00 | 3,698.96 | 16,301.94 | 0.00 | 22,051.06 | 42.50 |
| 350 PROFESSIONAL SERVICES | 635,746.00 | 29,818.41 | 143,986.23 | 0.00 | 491,759.77 | 22.65 |
| 360 REPAIR & MAINTENANCE | 12,200.00 | 1,721.80 | 2,215.19 | 0.00 | 9,984.81 | 18.16 |
| 370 TRAVEL | 8,194.00 | 0.00 | -600.11 | 0.00 | 8,794.11 | -7.32 |
| 380 TRAINING | 10,567.00 | 0.00 | 784.50 | 0.00 | 9,782.50 | 7.42 |
| 390 OTHER PURCHASED SERVICES | 5,000.00 | 1,452.35 | 22,368.45 | 0.00 | -17,368.45 | 447.37 |
| Total PURCHASED SERVICES | 1,168,535.00 | 50,434.52 | 384,342.32 | 0.00 | 784,192.68 | 32.89 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 12,168.00 | 0.00 | 731.50 | 0.00 | 11,436.50 | 6.01 |
| 530 RENT | 33,500.00 | 0.00 | 9,975.00 | 0.00 | 23,525.00 | 29.78 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,668.00 | 0.00 | 10,706.50 | 0.00 | 34,961.50 | 23.44 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,319.00 | 0.00 | 136,185.87 | 0.00 | 98,133.13 | 58.12 |
| 620 INTEREST / SERVICE FEES | 16,305.00 | 0.00 | 8,809.52 | 0.00 | 7,495.48 | 54.03 |
| Total DEBT SERVICE | 250,624.00 | 0.00 | 144,995.39 | 0.00 | 105,628.61 | 57.85 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 638,138.00 | 0.00 | 0.00 | 0.00 | 638,138.00 | 0.00 |
| 845 CONTINGENCY | 108,614.00 | 0.00 | 0.00 | 0.00 | 108,614.00 | 0.00 |
| Total OTHER OBJECTS | 746,752.00 | 0.00 | 0.00 | 0.00 | 746,752.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 3,909.00 | 62,839.14 | 0.00 | -32,839.14 | 209.46 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 3,909.00 | 62,839.14 | 0.00 | 7,160.86 | 89.77 |
| Total PARK DISTRICT #1 | 7,752,910.56 | 398,792.15 | 2,924,638.55 | 0.00 | 4,828,272.01 | 37.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2522 DEV SRVS - ROAD DISTRICT #1
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 67,334.00 | 0.00 | 0.00 | 0.00 | 67,334.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 23,856.00 | 0.00 | 0.00 | 0.00 | 23,856.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 |
| Total PERSONAL SERVICES | 91,257.00 | 0.00 | 0.00 | 0.00 | 91,257.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 231 GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 41,230.40 | 66,501.91 | 0.00 | -31,501.91 | 190.01 |
| 360 REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 277.89 | 0.00 | 2,222.11 | 11.12 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total PURCHASED SERVICES | 40,325.00 | 41,230.40 | 66,779.80 | 0.00 | -26,454.80 | 165.60 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| Total FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 654,656.00 | 41,230.40 | 66,779.80 | 0.00 | 587,876.20 | 10.20 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

2522 DEV SRVS - ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 67,334.00 | 0.00 | 0.00 | 0.00 | 67,334.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 23,856.00 | 0.00 | 0.00 | 0.00 | 23,856.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 |
| Total PERSONAL SERVICES | 91,257.00 | 0.00 | 0.00 | 0.00 | 91,257.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 231 GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 41,230.40 | 66,501.91 | 0.00 | -31,501.91 | 190.01 |
| 360 REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 277.89 | 0.00 | 2,222.11 | 11.12 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total PURCHASED SERVICES | 40,325.00 | 41,230.40 | 66,779.80 | 0.00 | -26,454.80 | 165.60 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| Total FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2522 DEV SRVS - ROAD DISTRICT #1

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total DEV SRVS - ROAD DISTRICT #1 | 654,656.00 | 41,230.40 | 66,779.80 | 0.00 | 587,876.20 | 10.20 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2700 AFFORDABLE HOUSING TRUST FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOUSING & COMMUNITY DEVELOPMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2700 AFFORDABLE HOUSING TRUST FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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 |
| 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 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AFFORDABLE HOUSING TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,881,059.00 | 0.00 | 0.00 | 0.00 | 1,881,059.00 | 0.00 |
| Total OTHER OBJECTS | 1,881,059.00 | 0.00 | 0.00 | 0.00 | 1,881,059.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 1,881,059.00 | 0.00 | 0.00 | 0.00 | 1,881,059.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2820 STATE GAS TAX FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,881,059.00 | 0.00 | 0.00 | 0.00 | 1,881,059.00 | 0.00 |
| Total OTHER OBJECTS | 1,881,059.00 | 0.00 | 0.00 | 0.00 | 1,881,059.00 | 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 STATE GAS TAX FUND | 1,881,059.00 | 0.00 | 0.00 | 0.00 | 1,881,059.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 88,124.00 | 0.00 | 5,132.36 | 0.00 | 82,991.64 | 5.82 |
| Total SUPPLIES | 88,124.00 | 0.00 | 5,132.36 | 0.00 | 82,991.64 | 5.82 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 168,058.00 | 949.88 | 24,712.11 | 0.00 | 143,345.89 | 14.70 |
| Total GRANTS & CONTRIBUTIONS | 168,058.00 | 949.88 | 24,712.11 | 0.00 | 143,345.89 | 14.70 |
| Total POLICE | 256,182.00 | 949.88 | 29,844.47 | 0.00 | 226,337.53 | 11.65 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 88,124.00 | 0.00 | 5,132.36 | 0.00 | 82,991.64 | 5.82 |
| Total SUPPLIES | 88,124.00 | 0.00 | 5,132.36 | 0.00 | 82,991.64 | 5.82 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 168,058.00 | 949.88 | 24,712.11 | 0.00 | 143,345.89 | 14.70 |
| Total GRANTS & CONTRIBUTIONS | 168,058.00 | 949.88 | 24,712.11 | 0.00 | 143,345.89 | 14.70 |
| Total LAW ENFORCEMENT BLOCK GRANT FUN | 256,182.00 | 949.88 | 29,844.47 | 0.00 | 226,337.53 | 11.65 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2919 HIDTA FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,589.00 | 0.00 | 0.00 | 0.00 | 1,589.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,589.00 | 0.00 | 0.00 | 0.00 | 16,589.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,500.00 | 0.00 | 1,920.35 | 0.00 | 1,579.65 | 54.87 |
| Total SUPPLIES | 7,000.00 | 0.00 | 1,920.35 | 0.00 | 5,079.65 | 27.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,000.00 | 206.32 | 7,654.10 | 0.00 | -1,654.10 | 127.57 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 370 TRAVEL | 5,500.00 | 0.00 | 595.00 | 0.00 | 4,905.00 | 10.82 |
| 380 TRAINING | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 29,850.00 | 206.32 | 8,249.10 | 0.00 | 21,600.90 | 27.64 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,079.00 | 1,659.00 | 9,714.00 | 0.00 | 14,365.00 | 40.34 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,079.00 | 1,659.00 | 9,714.00 | 0.00 | 14,365.00 | 40.34 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 13,517.78 | 0.00 | 51,482.22 | 20.80 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 13,517.78 | 0.00 | 51,482.22 | 20.80 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 142,518.00 | 1,865.32 | 33,401.23 | 0.00 | 109,116.77 | 23.44 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2919 HIDTA FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,589.00 | 0.00 | 0.00 | 0.00 | 1,589.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,589.00 | 0.00 | 0.00 | 0.00 | 16,589.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,500.00 | 0.00 | 1,920.35 | 0.00 | 1,579.65 | 54.87 |
| Total SUPPLIES | 7,000.00 | 0.00 | 1,920.35 | 0.00 | 5,079.65 | 27.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,000.00 | 206.32 | 7,654.10 | 0.00 | -1,654.10 | 127.57 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 370 TRAVEL | 5,500.00 | 0.00 | 595.00 | 0.00 | 4,905.00 | 10.82 |
| 380 TRAINING | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 29,850.00 | 206.32 | 8,249.10 | 0.00 | 21,600.90 | 27.64 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,079.00 | 1,659.00 | 9,714.00 | 0.00 | 14,365.00 | 40.34 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,079.00 | 1,659.00 | 9,714.00 | 0.00 | 14,365.00 | 40.34 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 13,517.78 | 0.00 | 51,482.22 | 20.80 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 13,517.78 | 0.00 | 51,482.22 | 20.80 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HIDTA FUND | 142,518.00 | 1,865.32 | 33,401.23 | 0.00 | 109,116.77 | 23.44 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 29,370.00 | 0.00 | 2,231.00 | 0.00 | 27,139.00 | 7.60 |
| Total GRANTS & CONTRIBUTIONS | 29,370.00 | 0.00 | 2,231.00 | 0.00 | 27,139.00 | 7.60 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 29,370.00 | 0.00 | 2,231.00 | 0.00 | 27,139.00 | 7.60 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 29,370.00 | 0.00 | 2,231.00 | 0.00 | 27,139.00 | 7.60 |
| Total GRANTS & CONTRIBUTIONS | 29,370.00 | 0.00 | 2,231.00 | 0.00 | 27,139.00 | 7.60 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 29,370.00 | 0.00 | 2,231.00 | 0.00 | 27,139.00 | 7.60 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2940 CDBG FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 200 SUPPLIES | | | | | | |
| 200 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2940 CDBG FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | -25,000.00 | -25,000.00 | 0.00 | 25,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | -25,000.00 | -25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 573,897.00 | 0.00 | 0.00 | 0.00 | 573,897.00 | 0.00 |
| Total CAPITAL OUTLAY | 573,897.00 | 0.00 | 0.00 | 0.00 | 573,897.00 | 0.00 |
| Total HOUSING & COMMUNITY DEVELOPMEN | 573,897.00 | -25,000.00 | -25,000.00 | 0.00 | 598,897.00 | -4.36 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2940 CDBG FUND
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 34,391.00 | 0.00 | 0.00 | 0.00 | 34,391.00 | 0.00 |
| 370 TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 39,391.00 | 0.00 | 0.00 | 0.00 | 39,391.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 800,966.00 | 56,197.50 | 134,937.52 | 0.00 | 666,028.48 | 16.85 |
| Total GRANTS & CONTRIBUTIONS | 800,966.00 | 56,197.50 | 134,937.52 | 0.00 | 666,028.48 | 16.85 |
| 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 ENTITLEMENT GRANTS | 916,357.00 | 56,197.50 | 134,937.52 | 0.00 | 781,419.48 | 14.73 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2940 CDBG FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 200 SUPPLIES | | | | | | |
| 200 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 34,391.00 | 0.00 | 0.00 | 0.00 | 34,391.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 39,391.00 | 0.00 | 0.00 | 0.00 | 39,391.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2940 CDBG FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 800,966.00 | 31,197.50 | 109,937.52 | 0.00 | 691,028.48 | 13.73 |
| Total GRANTS & CONTRIBUTIONS | 800,966.00 | 31,197.50 | 109,937.52 | 0.00 | 691,028.48 | 13.73 |
| 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 | | | | | | |
| 920 BUILDINGS | 573,897.00 | 0.00 | 0.00 | 0.00 | 573,897.00 | 0.00 |
| Total CAPITAL OUTLAY | 573,897.00 | 0.00 | 0.00 | 0.00 | 573,897.00 | 0.00 |
| Total CDBG FUND | 1,490,254.00 | 31,197.50 | 109,937.52 | 0.00 | 1,380,316.48 | 7.38 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2941 HOME FUND
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 39,419.00 | 0.00 | 0.00 | 0.00 | 39,419.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 39,419.00 | 0.00 | 0.00 | 0.00 | 39,419.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 354,774.00 | 0.00 | 4,925.00 | 0.00 | 349,849.00 | 1.39 |
| Total GRANTS & CONTRIBUTIONS | 354,774.00 | 0.00 | 4,925.00 | 0.00 | 349,849.00 | 1.39 |
| 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 | 394,193.00 | 0.00 | 4,925.00 | 0.00 | 389,268.00 | 1.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2941 HOME FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 39,419.00 | 0.00 | 0.00 | 0.00 | 39,419.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 39,419.00 | 0.00 | 0.00 | 0.00 | 39,419.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 354,774.00 | 0.00 | 4,925.00 | 0.00 | 349,849.00 | 1.39 |
| Total GRANTS & CONTRIBUTIONS | 354,774.00 | 0.00 | 4,925.00 | 0.00 | 349,849.00 | 1.39 |
| 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 | 394,193.00 | 0.00 | 4,925.00 | 0.00 | 389,268.00 | 1.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,059,958.00 | 0.00 | 0.00 | 0.00 | 1,059,958.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,059,958.00 | 0.00 | 0.00 | 0.00 | 1,059,958.00 | 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 ENTITLEMENT GRANTS | 1,059,958.00 | 0.00 | 0.00 | 0.00 | 1,059,958.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2943 CITY HOME PROGRAM INCOME

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,059,958.00 | 0.00 | 0.00 | 0.00 | 1,059,958.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,059,958.00 | 0.00 | 0.00 | 0.00 | 1,059,958.00 | 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 CITY HOME PROGRAM INCOME | 1,059,958.00 | 0.00 | 0.00 | 0.00 | 1,059,958.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 504,407.00 | 46,383.86 | 240,629.70 | 0.00 | 263,777.30 | 47.71 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 3,132.00 | 0.00 | 0.00 | 0.00 | 3,132.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 193,668.00 | 16,151.12 | 93,749.45 | 0.00 | 99,918.55 | 48.41 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 508.00 | 0.00 | 132.62 | 0.00 | 375.38 | 26.11 |
| Total PERSONAL SERVICES | 701,715.00 | 62,534.98 | 334,511.77 | 0.00 | 367,203.23 | 47.67 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 14,000.00 | 258.16 | 6,214.46 | 0.00 | 7,785.54 | 44.39 |
| 220 OPERATING SUPPLIES | 35,754.00 | 0.00 | 11,211.74 | 0.00 | 24,542.26 | 31.36 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 49,754.00 | 258.16 | 17,426.20 | 0.00 | 32,327.80 | 35.02 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,700.00 | 125.00 | 3,333.84 | 0.00 | 366.16 | 90.10 |
| 320 PRINTING & DUPLICATING | 5,875.00 | 26.50 | 2,166.98 | 0.00 | 3,708.02 | 36.88 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 29,543.00 | 1,890.00 | 4,041.80 | 0.00 | 25,501.20 | 13.68 |
| 344 TELEPHONE SERVICE | 0.00 | 91.85 | 455.41 | 0.00 | -455.41 | 0.00 |
| 350 PROFESSIONAL SERVICES | 604,149.00 | 39,895.17 | 177,449.53 | 0.00 | 426,699.47 | 29.37 |
| 360 REPAIR & MAINTENANCE | 26,000.00 | 131.26 | 10,288.17 | 0.00 | 15,711.83 | 39.57 |
| 370 TRAVEL | 13,360.00 | 0.00 | 0.00 | 0.00 | 13,360.00 | 0.00 |
| 380 TRAINING | 9,500.00 | 0.00 | 50.00 | 0.00 | 9,450.00 | 0.53 |
| 390 OTHER PURCHASED SERVICES | 4,500.00 | 769.50 | 769.50 | 0.00 | 3,730.50 | 17.10 |
| Total PURCHASED SERVICES | 696,627.00 | 42,929.28 | 198,555.23 | 0.00 | 498,071.77 | 28.50 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 52,344.00 | 3,518.00 | 3,518.00 | 0.00 | 48,826.00 | 6.72 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 52,344.00 | 3,518.00 | 3,518.00 | 0.00 | 48,826.00 | 6.72 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 271,980.00 | 2,341.77 | 36,422.77 | 0.00 | 235,557.23 | 13.39 |
| Total GRANTS & CONTRIBUTIONS | 271,980.00 | 2,341.77 | 36,422.77 | 0.00 | 235,557.23 | 13.39 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 1,772,420.00 | 111,582.19 | 590,433.97 | 0.00 | 1,181,986.03 | 33.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 504,407.00 | 46,383.86 | 240,629.70 | 0.00 | 263,777.30 | 47.71 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 3,132.00 | 0.00 | 0.00 | 0.00 | 3,132.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 193,668.00 | 16,151.12 | 93,749.45 | 0.00 | 99,918.55 | 48.41 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 508.00 | 0.00 | 132.62 | 0.00 | 375.38 | 26.11 |
| Total PERSONAL SERVICES | 701,715.00 | 62,534.98 | 334,511.77 | 0.00 | 367,203.23 | 47.67 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 14,000.00 | 258.16 | 6,214.46 | 0.00 | 7,785.54 | 44.39 |
| 220 OPERATING SUPPLIES | 35,754.00 | 0.00 | 11,211.74 | 0.00 | 24,542.26 | 31.36 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 49,754.00 | 258.16 | 17,426.20 | 0.00 | 32,327.80 | 35.02 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,700.00 | 125.00 | 3,333.84 | 0.00 | 366.16 | 90.10 |
| 320 PRINTING & DUPLICATING | 5,875.00 | 26.50 | 2,166.98 | 0.00 | 3,708.02 | 36.88 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 29,543.00 | 1,890.00 | 4,041.80 | 0.00 | 25,501.20 | 13.68 |
| 344 TELEPHONE SERVICE | 0.00 | 91.85 | 455.41 | 0.00 | -455.41 | 0.00 |
| 350 PROFESSIONAL SERVICES | 604,149.00 | 39,895.17 | 177,449.53 | 0.00 | 426,699.47 | 29.37 |
| 360 REPAIR & MAINTENANCE | 26,000.00 | 131.26 | 10,288.17 | 0.00 | 15,711.83 | 39.57 |
| 370 TRAVEL | 13,360.00 | 0.00 | 0.00 | 0.00 | 13,360.00 | 0.00 |
| 380 TRAINING | 9,500.00 | 0.00 | 50.00 | 0.00 | 9,450.00 | 0.53 |
| 390 OTHER PURCHASED SERVICES | 4,500.00 | 769.50 | 769.50 | 0.00 | 3,730.50 | 17.10 |
| Total PURCHASED SERVICES | 696,627.00 | 42,929.28 | 198,555.23 | 0.00 | 498,071.77 | 28.50 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 52,344.00 | 3,518.00 | 3,518.00 | 0.00 | 48,826.00 | 6.72 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 52,344.00 | 3,518.00 | 3,518.00 | 0.00 | 48,826.00 | 6.72 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 271,980.00 | 2,341.77 | 36,422.77 | 0.00 | 235,557.23 | 13.39 |
| Total GRANTS & CONTRIBUTIONS | 271,980.00 | 2,341.77 | 36,422.77 | 0.00 | 235,557.23 | 13.39 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSPORTATION | 1,772,420.00 | 111,582.19 | 590,433.97 | 0.00 | 1,181,986.03 | 33.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2987 FEDERAL TRANSPORTATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2988 GRANTS & DONATIONS FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 1,345.26 | 1,448.94 | 0.00 | -1,448.94 | 0.00 |
| Total SUPPLIES | 0.00 | 1,345.26 | 1,448.94 | 0.00 | -1,448.94 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 1,081.76 | 0.00 | -1,081.76 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 1,081.76 | 0.00 | -1,081.76 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 0.00 | 1,345.26 | 2,530.70 | 0.00 | -2,530.70 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total SUPPLIES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 105,880.00 | 0.00 | 0.00 | 0.00 | 105,880.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 105,880.00 | 0.00 | 0.00 | 0.00 | 105,880.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 174,765.00 | 1,705.94 | 45,383.94 | 0.00 | 129,381.06 | 25.97 |
| Total CAPITAL OUTLAY | 224,765.00 | 1,705.94 | 45,383.94 | 0.00 | 179,381.06 | 20.19 |
| Total NON-DEPARTMENTAL | 430,645.00 | 1,705.94 | 61,881.94 | 0.00 | 368,763.06 | 14.37 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 100,000.00 | 1,345.26 | 1,448.94 | 0.00 | 98,551.06 | 1.45 |
| Total SUPPLIES | 100,000.00 | 1,345.26 | 1,448.94 | 0.00 | 98,551.06 | 1.45 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 105,880.00 | 0.00 | 1,081.76 | 0.00 | 104,798.24 | 1.02 |
| Total GRANTS & CONTRIBUTIONS | 105,880.00 | 0.00 | 1,081.76 | 0.00 | 104,798.24 | 1.02 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 174,765.00 | 1,705.94 | 45,383.94 | 0.00 | 129,381.06 | 25.97 |
| Total CAPITAL OUTLAY | 224,765.00 | 1,705.94 | 45,383.94 | 0.00 | 179,381.06 | 20.19 |
| Total GRANTS & DONATIONS FUND | 430,645.00 | 3,051.20 | 64,412.64 | 0.00 | 366,232.36 | 14.96 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2989 POLICE GRANTS & DONATIONS
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 6,700.00 | 1,123.74 | 2,501.40 | 0.00 | 4,198.60 | 37.33 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 139,035.00 | 5,719.47 | 31,061.28 | 0.00 | 107,973.72 | 22.34 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 6,950.00 | 497.22 | 2,019.82 | 0.00 | 4,930.18 | 29.06 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 2,098.39 | 0.00 | -2,098.39 | 0.00 |
| Total PERSONAL SERVICES | 152,685.00 | 7,340.43 | 37,680.89 | 0.00 | 115,004.11 | 24.68 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 220 OPERATING SUPPLIES | 62,150.00 | 843.51 | 3,742.00 | 0.00 | 58,408.00 | 6.02 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 67,150.00 | 843.51 | 3,742.00 | 0.00 | 63,408.00 | 5.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 161.65 | 0.00 | -161.65 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 1,111.71 | 6,454.08 | 0.00 | -6,454.08 | 0.00 |
| 350 PROFESSIONAL SERVICES | 69,550.00 | 15,882.83 | 47,742.44 | 0.00 | 21,807.56 | 68.64 |
| 360 REPAIR & MAINTENANCE | 6,754.00 | 0.00 | 0.00 | 0.00 | 6,754.00 | 0.00 |
| 370 TRAVEL | 13,368.00 | 0.00 | 0.00 | 0.00 | 13,368.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 89,672.00 | 16,994.54 | 54,358.17 | 0.00 | 35,313.83 | 60.62 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 89,063.00 | 6,701.00 | 39,546.00 | 0.00 | 49,517.00 | 44.40 |
| Total FIXED CHARGES | 89,063.00 | 6,701.00 | 39,546.00 | 0.00 | 49,517.00 | 44.40 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 260,349.00 | 0.00 | 0.00 | 0.00 | 260,349.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 260,349.00 | 0.00 | 0.00 | 0.00 | 260,349.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 7,660.00 | 0.00 | 0.00 | 0.00 | 7,660.00 | 0.00 |
| Total OTHER OBJECTS | 7,660.00 | 0.00 | 0.00 | 0.00 | 7,660.00 | 0.00 |
| Total POLICE | 666,579.00 | 31,879.48 | 135,327.06 | 0.00 | 531,251.94 | 20.30 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2989 POLICE GRANTS & DONATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 6,700.00 | 1,123.74 | 2,501.40 | 0.00 | 4,198.60 | 37.33 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 139,035.00 | 5,719.47 | 31,061.28 | 0.00 | 107,973.72 | 22.34 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 6,950.00 | 497.22 | 2,019.82 | 0.00 | 4,930.18 | 29.06 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 2,098.39 | 0.00 | -2,098.39 | 0.00 |
| Total PERSONAL SERVICES | 152,685.00 | 7,340.43 | 37,680.89 | 0.00 | 115,004.11 | 24.68 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 220 OPERATING SUPPLIES | 62,150.00 | 843.51 | 3,742.00 | 0.00 | 58,408.00 | 6.02 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 67,150.00 | 843.51 | 3,742.00 | 0.00 | 63,408.00 | 5.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 161.65 | 0.00 | -161.65 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 1,111.71 | 6,454.08 | 0.00 | -6,454.08 | 0.00 |
| 350 PROFESSIONAL SERVICES | 69,550.00 | 15,882.83 | 47,742.44 | 0.00 | 21,807.56 | 68.64 |
| 360 REPAIR & MAINTENANCE | 6,754.00 | 0.00 | 0.00 | 0.00 | 6,754.00 | 0.00 |
| 370 TRAVEL | 13,368.00 | 0.00 | 0.00 | 0.00 | 13,368.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 89,672.00 | 16,994.54 | 54,358.17 | 0.00 | 35,313.83 | 60.62 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 89,063.00 | 6,701.00 | 39,546.00 | 0.00 | 49,517.00 | 44.40 |
| Total FIXED CHARGES | 89,063.00 | 6,701.00 | 39,546.00 | 0.00 | 49,517.00 | 44.40 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 260,349.00 | 0.00 | 0.00 | 0.00 | 260,349.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 260,349.00 | 0.00 | 0.00 | 0.00 | 260,349.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 7,660.00 | 0.00 | 0.00 | 0.00 | 7,660.00 | 0.00 |
| Total OTHER OBJECTS | 7,660.00 | 0.00 | 0.00 | 0.00 | 7,660.00 | 0.00 |
| Total POLICE GRANTS & DONATIONS | 666,579.00 | 31,879.48 | 135,327.06 | 0.00 | 531,251.94 | 20.30 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2020 through 12/31/2020

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2991 BROWNFIELDS
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 380 TRAINING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total PURCHASED SERVICES | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| Total FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 500,000.00 | 51,970.45 | 84,450.85 | 0.00 | 415,549.15 | 16.89 |
| Total GRANTS & CONTRIBUTIONS | 500,000.00 | 51,970.45 | 84,450.85 | 0.00 | 415,549.15 | 16.89 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 536,746.00 | 51,970.45 | 84,450.85 | 0.00 | 452,295.15 | 15.73 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

2991 BROWNFIELDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 380 TRAINING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total PURCHASED SERVICES | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| Total FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 500,000.00 | 51,970.45 | 84,450.85 | 0.00 | 415,549.15 | 16.89 |
| Total GRANTS & CONTRIBUTIONS | 500,000.00 | 51,970.45 | 84,450.85 | 0.00 | 415,549.15 | 16.89 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BROWNFIELDS | 536,746.00 | 51,970.45 | 84,450.85 | 0.00 | 452,295.15 | 15.73 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3005 SID REBATES
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3065 1998 PUBLIC SAFETY G O BONDS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,960.00 | 18,305.00 | 18,655.00 | 0.00 | 18,305.00 | 50.47 |
| Total DEBT SERVICE | 576,960.00 | 18,305.00 | 18,655.00 | 0.00 | 558,305.00 | 3.23 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 576,960.00 | 18,305.00 | 18,655.00 | 0.00 | 558,305.00 | 3.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 540,000.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,960.00 | 18,305.00 | 18,655.00 | 0.00 | 18,305.00 | 50.47 |
| Total DEBT SERVICE | 576,960.00 | 18,305.00 | 18,655.00 | 0.00 | 558,305.00 | 3.23 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 576,960.00 | 18,305.00 | 18,655.00 | 0.00 | 558,305.00 | 3.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 365,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 54,754.00 | 27,202.00 | 27,202.00 | 0.00 | 27,552.00 | 49.68 |
| Total DEBT SERVICE | 419,754.00 | 27,202.00 | 27,202.00 | 0.00 | 392,552.00 | 6.48 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 419,754.00 | 27,202.00 | 27,202.00 | 0.00 | 392,552.00 | 6.48 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3092 Series 2013A GO REFUNDING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 365,000.00 | 0.00 | 0.00 | 0.00 | 365,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 54,754.00 | 27,202.00 | 27,202.00 | 0.00 | 27,552.00 | 49.68 |
| Total DEBT SERVICE | 419,754.00 | 27,202.00 | 27,202.00 | 0.00 | 392,552.00 | 6.48 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 419,754.00 | 27,202.00 | 27,202.00 | 0.00 | 392,552.00 | 6.48 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3097 2007 REFUNDING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3305 JUDGMENT LEVIES

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3450 FY06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3450 FY06 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,338.00 | 2,493.75 | 2,843.75 | 0.00 | 2,494.25 | 53.27 |
| Total DEBT SERVICE | 20,338.00 | 2,493.75 | 2,843.75 | 0.00 | 17,494.25 | 13.98 |
| Total NON-DEPARTMENTAL | 20,338.00 | 2,493.75 | 2,843.75 | 0.00 | 17,494.25 | 13.98 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,338.00 | 2,493.75 | 2,843.75 | 0.00 | 2,494.25 | 53.27 |
| Total DEBT SERVICE | 20,338.00 | 2,493.75 | 2,843.75 | 0.00 | 17,494.25 | 13.98 |
| Total FY07 SIDEWALK AND CURB DEBT | 20,338.00 | 2,493.75 | 2,843.75 | 0.00 | 17,494.25 | 13.98 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,275.00 | 1,962.50 | 1,962.50 | 0.00 | 2,312.50 | 45.91 |
| Total DEBT SERVICE | 14,275.00 | 1,962.50 | 1,962.50 | 0.00 | 12,312.50 | 13.75 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 14,275.00 | 1,962.50 | 1,962.50 | 0.00 | 12,312.50 | 13.75 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,275.00 | 1,962.50 | 1,962.50 | 0.00 | 2,312.50 | 45.91 |
| Total DEBT SERVICE | 14,275.00 | 1,962.50 | 1,962.50 | 0.00 | 12,312.50 | 13.75 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 14,275.00 | 1,962.50 | 1,962.50 | 0.00 | 12,312.50 | 13.75 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 8,005.00 | 3,827.50 | 4,177.50 | 0.00 | 3,827.50 | 52.19 |
| Total DEBT SERVICE | 33,005.00 | 3,827.50 | 4,177.50 | 0.00 | 28,827.50 | 12.66 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 33,005.00 | 3,827.50 | 4,177.50 | 0.00 | 28,827.50 | 12.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 8,005.00 | 3,827.50 | 4,177.50 | 0.00 | 3,827.50 | 52.19 |
| Total DEBT SERVICE | 33,005.00 | 3,827.50 | 4,177.50 | 0.00 | 28,827.50 | 12.66 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 33,005.00 | 3,827.50 | 4,177.50 | 0.00 | 28,827.50 | 12.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12,350.00 | 6,000.00 | 6,350.00 | 0.00 | 6,000.00 | 51.42 |
| Total DEBT SERVICE | 32,350.00 | 6,000.00 | 6,350.00 | 0.00 | 26,000.00 | 19.63 |
| Total NON-DEPARTMENTAL | 32,350.00 | 6,000.00 | 6,350.00 | 0.00 | 26,000.00 | 19.63 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12,350.00 | 6,000.00 | 6,350.00 | 0.00 | 6,000.00 | 51.42 |
| Total DEBT SERVICE | 32,350.00 | 6,000.00 | 6,350.00 | 0.00 | 26,000.00 | 19.63 |
| Total SERIES 2010 SIDEWALK AND CURB | 32,350.00 | 6,000.00 | 6,350.00 | 0.00 | 26,000.00 | 19.63 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,928.00 | 7,788.75 | 8,138.75 | 0.00 | 7,789.25 | 51.10 |
| Total DEBT SERVICE | 50,928.00 | 7,788.75 | 8,138.75 | 0.00 | 42,789.25 | 15.98 |
| Total NON-DEPARTMENTAL | 50,928.00 | 7,788.75 | 8,138.75 | 0.00 | 42,789.25 | 15.98 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,928.00 | 7,788.75 | 8,138.75 | 0.00 | 7,789.25 | 51.10 |
| Total DEBT SERVICE | 50,928.00 | 7,788.75 | 8,138.75 | 0.00 | 42,789.25 | 15.98 |
| Total FY12 S/C DEBT SERVICE | 50,928.00 | 7,788.75 | 8,138.75 | 0.00 | 42,789.25 | 15.98 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,284.00 | 3,121.68 | 3,121.68 | 0.00 | 3,162.32 | 49.68 |
| Total DEBT SERVICE | 33,284.00 | 3,121.68 | 3,121.68 | 0.00 | 30,162.32 | 9.38 |
| Total NON-DEPARTMENTAL | 33,284.00 | 3,121.68 | 3,121.68 | 0.00 | 30,162.32 | 9.38 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,284.00 | 3,121.68 | 3,121.68 | 0.00 | 3,162.32 | 49.68 |
| Total DEBT SERVICE | 33,284.00 | 3,121.68 | 3,121.68 | 0.00 | 30,162.32 | 9.38 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 33,284.00 | 3,121.68 | 3,121.68 | 0.00 | 30,162.32 | 9.38 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 18,713.00 | 9,433.51 | 9,433.51 | 0.00 | 9,279.49 | 50.41 |
| Total DEBT SERVICE | 51,713.00 | 9,433.51 | 9,433.51 | 0.00 | 42,279.49 | 18.24 |
| Total NON-DEPARTMENTAL | 51,713.00 | 9,433.51 | 9,433.51 | 0.00 | 42,279.49 | 18.24 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3466 FY15 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 18,713.00 | 9,433.51 | 9,433.51 | 0.00 | 9,279.49 | 50.41 |
| Total DEBT SERVICE | 51,713.00 | 9,433.51 | 9,433.51 | 0.00 | 42,279.49 | 18.24 |
| Total FY15 SIDEWALK/CURB DEBT SERVICE | 51,713.00 | 9,433.51 | 9,433.51 | 0.00 | 42,279.49 | 18.24 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3467 FY16 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 21,542.00 | 0.00 | 0.00 | 0.00 | 21,542.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,561.00 | 4,280.16 | 4,280.16 | 0.00 | 4,280.84 | 50.00 |
| Total DEBT SERVICE | 30,103.00 | 4,280.16 | 4,280.16 | 0.00 | 25,822.84 | 14.22 |
| Total NON-DEPARTMENTAL | 30,103.00 | 4,280.16 | 4,280.16 | 0.00 | 25,822.84 | 14.22 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3467 FY16 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 21,542.00 | 0.00 | 0.00 | 0.00 | 21,542.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,561.00 | 4,280.16 | 4,280.16 | 0.00 | 4,280.84 | 50.00 |
| Total DEBT SERVICE | 30,103.00 | 4,280.16 | 4,280.16 | 0.00 | 25,822.84 | 14.22 |
| Total FY16 SIDEWALK/CURB DEBT SERVICE | 30,103.00 | 4,280.16 | 4,280.16 | 0.00 | 25,822.84 | 14.22 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3468 FY17 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,726.00 | 0.00 | 0.00 | 0.00 | 20,726.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,916.00 | 5,958.14 | 5,958.14 | 0.00 | 5,957.86 | 50.00 |
| Total DEBT SERVICE | 32,642.00 | 5,958.14 | 5,958.14 | 0.00 | 26,683.86 | 18.25 |
| Total NON-DEPARTMENTAL | 32,642.00 | 5,958.14 | 5,958.14 | 0.00 | 26,683.86 | 18.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3468 FY17 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,726.00 | 0.00 | 0.00 | 0.00 | 20,726.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,916.00 | 5,958.14 | 5,958.14 | 0.00 | 5,957.86 | 50.00 |
| Total DEBT SERVICE | 32,642.00 | 5,958.14 | 5,958.14 | 0.00 | 26,683.86 | 18.25 |
| Total FY17 SIDEWALK/CURB DEBT SERVICE | 32,642.00 | 5,958.14 | 5,958.14 | 0.00 | 26,683.86 | 18.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3469 FY18 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,513.00 | 7,756.25 | 7,756.25 | 0.00 | 7,756.75 | 50.00 |
| Total DEBT SERVICE | 30,013.00 | 7,756.25 | 7,756.25 | 0.00 | 22,256.75 | 25.84 |
| Total NON-DEPARTMENTAL | 30,013.00 | 7,756.25 | 7,756.25 | 0.00 | 22,256.75 | 25.84 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3469 FY18 S/C DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,513.00 | 7,756.25 | 7,756.25 | 0.00 | 7,756.75 | 50.00 |
| Total DEBT SERVICE | 30,013.00 | 7,756.25 | 7,756.25 | 0.00 | 22,256.75 | 25.84 |
| Total FY18 S/C DEBT SERVICE | 30,013.00 | 7,756.25 | 7,756.25 | 0.00 | 22,256.75 | 25.84 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3491 SID 491 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3500 SID 500 DEBT SERVICE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3507 SID 507 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3507 SID 507 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3508 SID 508 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3520 SID 520 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3520 SID 520 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3522 SID 522 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3524 SID 524 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 274,000.00 | 136,000.00 | 136,000.00 | 0.00 | 138,000.00 | 49.64 |
| 620 INTEREST / SERVICE FEES | 31,480.00 | 17,100.00 | 17,100.00 | 0.00 | 14,380.00 | 54.32 |
| Total DEBT SERVICE | 305,480.00 | 153,100.00 | 153,100.00 | 0.00 | 152,380.00 | 50.12 |
| Total NON-DEPARTMENTAL | 305,480.00 | 153,100.00 | 153,100.00 | 0.00 | 152,380.00 | 50.12 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 274,000.00 | 136,000.00 | 136,000.00 | 0.00 | 138,000.00 | 49.64 |
| 620 INTEREST / SERVICE FEES | 31,480.00 | 17,100.00 | 17,100.00 | 0.00 | 14,380.00 | 54.32 |
| Total DEBT SERVICE | 305,480.00 | 153,100.00 | 153,100.00 | 0.00 | 152,380.00 | 50.12 |
| Total SID 524 DEBT SERVICE FUND | 305,480.00 | 153,100.00 | 153,100.00 | 0.00 | 152,380.00 | 50.12 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 525 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 188,000.00 | 93,000.00 | 93,000.00 | 0.00 | 95,000.00 | 49.47 |
| 620 INTEREST / SERVICE FEES | 5,660.00 | 3,760.00 | 3,760.00 | 0.00 | 1,900.00 | 66.43 |
| Total DEBT SERVICE | 193,660.00 | 96,760.00 | 96,760.00 | 0.00 | 96,900.00 | 49.96 |
| Total NON-DEPARTMENTAL | 193,660.00 | 96,760.00 | 96,760.00 | 0.00 | 96,900.00 | 49.96 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 188,000.00 | 93,000.00 | 93,000.00 | 0.00 | 95,000.00 | 49.47 |
| 620 INTEREST / SERVICE FEES | 5,660.00 | 3,760.00 | 3,760.00 | 0.00 | 1,900.00 | 66.43 |
| Total DEBT SERVICE | 193,660.00 | 96,760.00 | 96,760.00 | 0.00 | 96,900.00 | 49.96 |
| Total SID 526 DEBT SERVICE FUND | 193,660.00 | 96,760.00 | 96,760.00 | 0.00 | 96,900.00 | 49.96 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,313.00 | 2,481.25 | 2,831.25 | 0.00 | 2,481.75 | 53.29 |
| Total DEBT SERVICE | 30,313.00 | 2,481.25 | 2,831.25 | 0.00 | 27,481.75 | 9.34 |
| Total NON-DEPARTMENTAL | 30,313.00 | 2,481.25 | 2,831.25 | 0.00 | 27,481.75 | 9.34 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,313.00 | 2,481.25 | 2,831.25 | 0.00 | 2,481.75 | 53.29 |
| Total DEBT SERVICE | 30,313.00 | 2,481.25 | 2,831.25 | 0.00 | 27,481.75 | 9.34 |
| Total SID 532 DEBT SERVICE FUND | 30,313.00 | 2,481.25 | 2,831.25 | 0.00 | 27,481.75 | 9.34 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,000.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 2,869.00 | 1,500.00 | 1,500.00 | 0.00 | 1,369.00 | 52.28 |
| Total DEBT SERVICE | 16,869.00 | 8,500.00 | 8,500.00 | 0.00 | 8,369.00 | 50.39 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 16,869.00 | 8,500.00 | 8,500.00 | 0.00 | 8,369.00 | 50.39 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,000.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 2,869.00 | 1,500.00 | 1,500.00 | 0.00 | 1,369.00 | 52.28 |
| Total DEBT SERVICE | 16,869.00 | 8,500.00 | 8,500.00 | 0.00 | 8,369.00 | 50.39 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GILBERT ST SEWER SID DEBT FUND | 16,869.00 | 8,500.00 | 8,500.00 | 0.00 | 8,369.00 | 50.39 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,000.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 3,469.00 | 1,800.00 | 1,800.00 | 0.00 | 1,669.00 | 51.89 |
| Total DEBT SERVICE | 17,469.00 | 8,800.00 | 8,800.00 | 0.00 | 8,669.00 | 50.37 |
| Total NON-DEPARTMENTAL | 17,469.00 | 8,800.00 | 8,800.00 | 0.00 | 8,669.00 | 50.37 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,000.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 3,469.00 | 1,800.00 | 1,800.00 | 0.00 | 1,669.00 | 51.89 |
| Total DEBT SERVICE | 17,469.00 | 8,800.00 | 8,800.00 | 0.00 | 8,669.00 | 50.37 |
| Total LINCOLNWOOD SEWER PHASE I | 17,469.00 | 8,800.00 | 8,800.00 | 0.00 | 8,669.00 | 50.37 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 26,000.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,056.00 | 3,150.00 | 3,150.00 | 0.00 | 2,906.00 | 52.01 |
| Total DEBT SERVICE | 32,056.00 | 16,150.00 | 16,150.00 | 0.00 | 15,906.00 | 50.38 |
| Total NON-DEPARTMENTAL | 32,056.00 | 16,150.00 | 16,150.00 | 0.00 | 15,906.00 | 50.38 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 26,000.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,056.00 | 3,150.00 | 3,150.00 | 0.00 | 2,906.00 | 52.01 |
| Total DEBT SERVICE | 32,056.00 | 16,150.00 | 16,150.00 | 0.00 | 15,906.00 | 50.38 |
| Total LINCOLNWOOD SEWER PHASE II | 32,056.00 | 16,150.00 | 16,150.00 | 0.00 | 15,906.00 | 50.38 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 32,620.00 | 16,485.00 | 16,485.00 | 0.00 | 16,135.00 | 50.54 |
| Total DEBT SERVICE | 122,620.00 | 16,485.00 | 16,485.00 | 0.00 | 106,135.00 | 13.44 |
| Total NON-DEPARTMENTAL | 122,620.00 | 16,485.00 | 16,485.00 | 0.00 | 106,135.00 | 13.44 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 32,620.00 | 16,485.00 | 16,485.00 | 0.00 | 16,135.00 | 50.54 |
| Total DEBT SERVICE | 122,620.00 | 16,485.00 | 16,485.00 | 0.00 | 106,135.00 | 13.44 |
| Total SID 540 DEBT SERVICE FUND | 122,620.00 | 16,485.00 | 16,485.00 | 0.00 | 106,135.00 | 13.44 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 22,210.00 | 10,930.00 | 11,280.00 | 0.00 | 10,930.00 | 50.79 |
| Total DEBT SERVICE | 62,210.00 | 10,930.00 | 11,280.00 | 0.00 | 50,930.00 | 18.13 |
| Total NON-DEPARTMENTAL | 62,210.00 | 10,930.00 | 11,280.00 | 0.00 | 50,930.00 | 18.13 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 22,210.00 | 10,930.00 | 11,280.00 | 0.00 | 10,930.00 | 50.79 |
| Total DEBT SERVICE | 62,210.00 | 10,930.00 | 11,280.00 | 0.00 | 50,930.00 | 18.13 |
| Total SID 541 DEBT SERVICE | 62,210.00 | 10,930.00 | 11,280.00 | 0.00 | 50,930.00 | 18.13 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 100,500.00 | 40,000.00 | 40,000.00 | 0.00 | 60,500.00 | 39.80 |
| 620 INTEREST / SERVICE FEES | 39,307.00 | 18,075.00 | 18,075.00 | 0.00 | 21,232.00 | 45.98 |
| Total DEBT SERVICE | 139,807.00 | 58,075.00 | 58,075.00 | 0.00 | 81,732.00 | 41.54 |
| Total NON-DEPARTMENTAL | 139,807.00 | 58,075.00 | 58,075.00 | 0.00 | 81,732.00 | 41.54 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 9,000.00 | 9,000.00 | 0.00 | -9,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 1,697.50 | 1,697.50 | 0.00 | -1,697.50 | 0.00 |
| Total DEBT SERVICE | 0.00 | 10,697.50 | 10,697.50 | 0.00 | -10,697.50 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 10,697.50 | 10,697.50 | 0.00 | -10,697.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 300.00 | 300.00 | 0.00 | -300.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 800.00 | 800.00 | 0.00 | -800.00 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 800.00 | 800.00 | 0.00 | -800.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 100,500.00 | 49,500.00 | 49,500.00 | 0.00 | 51,000.00 | 49.25 |
| 620 INTEREST / SERVICE FEES | 39,307.00 | 20,072.50 | 20,072.50 | 0.00 | 19,234.50 | 51.07 |
| Total DEBT SERVICE | 139,807.00 | 69,572.50 | 69,572.50 | 0.00 | 70,234.50 | 49.76 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 139,807.00 | 69,572.50 | 69,572.50 | 0.00 | 70,234.50 | 49.76 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3545 SID 545 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total DEBT SERVICE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3548 SID 548-5TH, 6TH & ARTHUR

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total DEBT SERVICE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total SID 548-5TH, 6TH & ARTHUR | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 63,625.00 | 31,637.50 | 31,987.50 | 0.00 | 31,637.50 | 50.28 |
| Total DEBT SERVICE | 173,625.00 | 31,637.50 | 31,987.50 | 0.00 | 141,637.50 | 18.42 |
| Total NON-DEPARTMENTAL | 173,625.00 | 31,637.50 | 31,987.50 | 0.00 | 141,637.50 | 18.42 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

3549 SID 549 HILLVIEW WAY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 63,625.00 | 31,637.50 | 31,987.50 | 0.00 | 31,637.50 | 50.28 |
| Total DEBT SERVICE | 173,625.00 | 31,637.50 | 31,987.50 | 0.00 | 141,637.50 | 18.42 |
| Total SID 549 HILLVIEW WAY | 173,625.00 | 31,637.50 | 31,987.50 | 0.00 | 141,637.50 | 18.42 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 320,000.00 | 0.00 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total CAPITAL OUTLAY | 320,000.00 | 0.00 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total NON-DEPARTMENTAL | 320,000.00 | 0.00 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 320,000.00 | 0.00 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total CAPITAL OUTLAY | 320,000.00 | 0.00 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total GENERAL GOV'T VEHICLE & EQUIPMENT | 320,000.00 | 0.00 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4011 INFORMATION TECHNOLOGY PROJECTS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 308,200.00 | 166,367.31 | 341,395.13 | 0.00 | -33,195.13 | 110.77 |
| Total CAPITAL OUTLAY | 308,200.00 | 166,367.31 | 341,395.13 | 0.00 | -33,195.13 | 110.77 |
| Total NON-DEPARTMENTAL | 308,200.00 | 166,367.31 | 341,395.13 | 0.00 | -33,195.13 | 110.77 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4011 INFORMATION TECHNOLOGY PROJECTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 308,200.00 | 166,367.31 | 341,395.13 | 0.00 | -33,195.13 | 110.77 |
| Total CAPITAL OUTLAY | 308,200.00 | 166,367.31 | 341,395.13 | 0.00 | -33,195.13 | 110.77 |
| Total INFORMATION TECHNOLOGY PROJECTS | 308,200.00 | 166,367.31 | 341,395.13 | 0.00 | -33,195.13 | 110.77 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4013 ADMINISTRATIVE PROJECTS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 40,000.00 | 200,725.99 | 212,180.78 | 0.00 | -172,180.78 | 530.45 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 40,000.00 | 200,725.99 | 212,180.78 | 0.00 | -172,180.78 | 530.45 |
| Total NON-DEPARTMENTAL | 40,000.00 | 200,725.99 | 212,180.78 | 0.00 | -172,180.78 | 530.45 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4013 ADMINISTRATIVE PROJECTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 40,000.00 | 200,725.99 | 212,180.78 | 0.00 | -172,180.78 | 530.45 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 40,000.00 | 200,725.99 | 212,180.78 | 0.00 | -172,180.78 | 530.45 |
| Total ADMINISTRATIVE PROJECTS | 40,000.00 | 200,725.99 | 212,180.78 | 0.00 | -172,180.78 | 530.45 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 1,429,950.00 | 163,756.07 | 425,453.24 | 0.00 | 1,004,496.76 | 29.75 |
| Total CAPITAL OUTLAY | 1,429,950.00 | 163,756.07 | 425,453.24 | 0.00 | 1,004,496.76 | 29.75 |
| Total NON-DEPARTMENTAL | 1,429,950.00 | 163,756.07 | 425,453.24 | 0.00 | 1,004,496.76 | 29.75 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 1,429,950.00 | 163,756.07 | 425,453.24 | 0.00 | 1,004,496.76 | 29.75 |
| Total CAPITAL OUTLAY | 1,429,950.00 | 163,756.07 | 425,453.24 | 0.00 | 1,004,496.76 | 29.75 |
| Total PUBLIC SAFETY VEHICLE & EQUIPMENT | 1,429,950.00 | 163,756.07 | 425,453.24 | 0.00 | 1,004,496.76 | 29.75 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4023 FIRE PROJECTS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4023 FIRE PROJECTS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |
| Total FIRE PROJECTS | 0.00 | 0.00 | 500.00 | 0.00 | -500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4030 PUBLIC WORKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 119,550.00 | 132,754.00 | 170,816.96 | 0.00 | -51,266.96 | 142.88 |
| Total CAPITAL OUTLAY | 119,550.00 | 132,754.00 | 170,816.96 | 0.00 | -51,266.96 | 142.88 |
| Total NON-DEPARTMENTAL | 119,550.00 | 132,754.00 | 170,816.96 | 0.00 | -51,266.96 | 142.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 119,550.00 | 132,754.00 | 170,816.96 | 0.00 | -51,266.96 | 142.88 |
| Total CAPITAL OUTLAY | 119,550.00 | 132,754.00 | 170,816.96 | 0.00 | -51,266.96 | 142.88 |
| Total PUBLIC WORKS VEHICLE & EQUIPMENT | 119,550.00 | 132,754.00 | 170,816.96 | 0.00 | -51,266.96 | 142.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4033 SIDEWALK/CURB PROJECTS
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4033 SIDEWALK/CURB PROJECTS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 SIDEWALK/CURB PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4035 PUBLIC WORKS ROAD IMPROVEMENTS
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 42,699.28 | 93,519.20 | 0.00 | -93,519.20 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 42,699.28 | 93,519.20 | 0.00 | -93,519.20 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 42,699.28 | 93,519.20 | 0.00 | -93,519.20 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4035 PUBLIC WORKS ROAD IMPROVEMENTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 42,699.28 | 93,519.20 | 0.00 | -93,519.20 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 42,699.28 | 93,519.20 | 0.00 | -93,519.20 | 0.00 |
| Total PUBLIC WORKS ROAD IMPROVEMENTS | 0.00 | 42,699.28 | 93,519.20 | 0.00 | -93,519.20 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4037 PUBLIC WORKS FACILITIES
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 2,280.00 | 13,006.19 | 0.00 | -13,006.19 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 2,280.00 | 13,006.19 | 0.00 | -13,006.19 | 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 | 34,003.47 | 0.00 | -34,003.47 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 34,003.47 | 0.00 | -34,003.47 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 2,280.00 | 47,009.66 | 0.00 | -47,009.66 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4037 PUBLIC WORKS FACILITIES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 2,280.00 | 13,006.19 | 0.00 | -13,006.19 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 2,280.00 | 13,006.19 | 0.00 | -13,006.19 | 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 | 34,003.47 | 0.00 | -34,003.47 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 34,003.47 | 0.00 | -34,003.47 | 0.00 |
| Total PUBLIC WORKS FACILITIES | 0.00 | 2,280.00 | 47,009.66 | 0.00 | -47,009.66 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,736,105.00 | 168,736.31 | 753,449.61 | 0.00 | 982,655.39 | 43.40 |
| 620 INTEREST / SERVICE FEES | 329,941.00 | 146,005.90 | 179,350.94 | 0.00 | 150,590.06 | 54.36 |
| Total DEBT SERVICE | 2,066,046.00 | 314,742.21 | 932,800.55 | 0.00 | 1,133,245.45 | 45.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 2,066,046.00 | 314,742.21 | 932,800.55 | 0.00 | 1,133,245.45 | 45.15 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,736,105.00 | 168,736.31 | 753,449.61 | 0.00 | 982,655.39 | 43.40 |
| 620 INTEREST / SERVICE FEES | 329,941.00 | 146,005.90 | 179,350.94 | 0.00 | 150,590.06 | 54.36 |
| Total DEBT SERVICE | 2,066,046.00 | 314,742.21 | 932,800.55 | 0.00 | 1,133,245.45 | 45.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 2,066,046.00 | 314,742.21 | 932,800.55 | 0.00 | 1,133,245.45 | 45.15 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4080 PARKS VEHICLE & EQUIPMENT
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

4080 PARKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 150,000.00 | 0.00 | 144,724.08 | 0.00 | 5,275.92 | 96.48 |
| Total CAPITAL OUTLAY | 150,000.00 | 0.00 | 144,724.08 | 0.00 | 5,275.92 | 96.48 |
| Total NON-DEPARTMENTAL | 150,000.00 | 0.00 | 144,724.08 | 0.00 | 5,275.92 | 96.48 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4080 PARKS VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 150,000.00 | 0.00 | 144,724.08 | 0.00 | 5,275.92 | 96.48 |
| Total CAPITAL OUTLAY | 150,000.00 | 0.00 | 144,724.08 | 0.00 | 5,275.92 | 96.48 |
| Total PARKS VEHICLE & EQUIPMENT | 150,000.00 | 0.00 | 144,724.08 | 0.00 | 5,275.92 | 96.48 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4081 PARKS CAPITAL PROJECTS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 219,733.00 | 85,825.61 | 118,168.16 | 0.00 | 101,564.84 | 53.78 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 219,733.00 | 85,825.61 | 118,168.16 | 0.00 | 101,564.84 | 53.78 |
| Total PARKS & RECREATION | 219,733.00 | 85,825.61 | 118,168.16 | 0.00 | 101,564.84 | 53.78 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4081 PARKS CAPITAL PROJECTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4081 PARKS CAPITAL PROJECTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 219,733.00 | 85,825.61 | 118,168.16 | 0.00 | 101,564.84 | 53.78 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 219,733.00 | 85,825.61 | 118,168.16 | 0.00 | 101,564.84 | 53.78 |
| Total PARKS CAPITAL PROJECTS | 219,733.00 | 85,825.61 | 118,168.16 | 0.00 | 101,564.84 | 53.78 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4083 CONSERVATION LAND MGMT PROJECTS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 405,992.49 | 0.00 | -405,992.49 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 111,457.50 | 0.00 | -111,457.50 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 517,449.99 | 0.00 | -517,449.99 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 0.00 | 517,449.99 | 0.00 | -517,449.99 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4083 CONSERVATION LAND MGMT PROJECTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 405,992.49 | 0.00 | -405,992.49 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 111,457.50 | 0.00 | -111,457.50 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 517,449.99 | 0.00 | -517,449.99 | 0.00 |
| Total CONSERVATION LAND MGMT PROJECTS | 0.00 | 0.00 | 517,449.99 | 0.00 | -517,449.99 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4085 ART MUSEUM IMPROVEMENTS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 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
 12/1/2020 through 12/31/2020

4085 ART MUSEUM IMPROVEMENTS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

4085 ART MUSEUM IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4130 1997 G O BOND OPEN SPACE PURCHASE 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 925,000.00 | 925,000.00 | 0.00 | -925,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 925,000.00 | 925,000.00 | 0.00 | -925,000.00 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 925,000.00 | 925,000.00 | 0.00 | -925,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 910 LAND | 0.00 | 925,000.00 | 925,000.00 | 0.00 | -925,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 925,000.00 | 925,000.00 | 0.00 | -925,000.00 | 0.00 |
| Total 1997 G O BOND OPEN SPACE PURCHAS | 0.00 | 925,000.00 | 925,000.00 | 0.00 | -925,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4196 NEW FIRE STATION GO BOND
 300 FIRE

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4196 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4462 FY18 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4463 FY2019 CURB/SIDEWALK
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4463 FY2019 CURB/SIDEWALK

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4464 FY20 SIDEWALK/CURB
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4464 FY20 SIDEWALK/CURB

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 FY20 SIDEWALK/CURB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4465 FY21 SIDEWALK/CURB CONSTRUCTION
 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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4465 FY21 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY21 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 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
 12/1/2020 through 12/31/2020

4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 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 540 ENGLAND BLVD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4941 HILLVIEW WAY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4945 PHILLIPS ST TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4949 WAYFINDING PROJECT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

4949 WAYFINDING PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4980 BUILD GRANT
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 3,760.00 | 615,968.96 | 0.00 | -615,968.96 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 3,760.00 | 615,968.96 | 0.00 | -615,968.96 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 3,760.00 | 615,968.96 | 0.00 | -615,968.96 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

4980 BUILD GRANT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 3,760.00 | 615,968.96 | 0.00 | -615,968.96 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 3,760.00 | 615,968.96 | 0.00 | -615,968.96 | 0.00 |
| Total BUILD GRANT | 0.00 | 3,760.00 | 615,968.96 | 0.00 | -615,968.96 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5020 CIVIC STADIUM
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 48,662.00 | 0.00 | 0.00 | 0.00 | 48,662.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 67,218.00 | 0.00 | 0.00 | 0.00 | 67,218.00 | 0.00 |
| Total DEBT SERVICE | 115,880.00 | 0.00 | 0.00 | 0.00 | 115,880.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 4,120.00 | 0.00 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| Total OTHER OBJECTS | 4,120.00 | 0.00 | 0.00 | 0.00 | 4,120.00 | 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 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5020 CIVIC STADIUM

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 48,662.00 | 0.00 | 0.00 | 0.00 | 48,662.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 67,218.00 | 0.00 | 0.00 | 0.00 | 67,218.00 | 0.00 |
| Total DEBT SERVICE | 115,880.00 | 0.00 | 0.00 | 0.00 | 115,880.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 4,120.00 | 0.00 | 0.00 | 0.00 | 4,120.00 | 0.00 |
| Total OTHER OBJECTS | 4,120.00 | 0.00 | 0.00 | 0.00 | 4,120.00 | 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 CIVIC STADIUM | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5210 WATER
 335 WATER UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,645,345.00 | 203,673.34 | 1,287,499.02 | 0.00 | 1,357,845.98 | 48.67 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 7,415.98 | 35,050.03 | 0.00 | -16,050.03 | 184.47 |
| 130 OTHER | 48,887.00 | 0.00 | 0.00 | 0.00 | 48,887.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,128,578.00 | 86,665.83 | 609,601.29 | 0.00 | 518,976.71 | 54.01 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,644.00 | 0.00 | 838.83 | 0.00 | 1,805.17 | 31.73 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,844,454.00 | 297,755.15 | 1,932,989.17 | 0.00 | 1,911,464.83 | 50.28 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 30,160.00 | 5,503.25 | 24,362.72 | 0.00 | 5,797.28 | 80.78 |
| 220 OPERATING SUPPLIES | 235,482.00 | 17,754.19 | 134,065.93 | 0.00 | 101,416.07 | 56.93 |
| 230 REPAIR/MAINTENANCE | 301,027.00 | 14,845.07 | 173,605.33 | 0.00 | 127,421.67 | 57.67 |
| 231 GASOLINE | 36,868.00 | 0.00 | 10,569.52 | 0.00 | 26,298.48 | 28.67 |
| Total SUPPLIES | 603,537.00 | 38,102.51 | 342,603.50 | 0.00 | 260,933.50 | 56.77 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 102,210.00 | 6,992.62 | 45,991.82 | 0.00 | 56,218.18 | 45.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 39,620.00 | 4,865.00 | 5,797.00 | 0.00 | 33,823.00 | 14.63 |
| 340 WASTEWATER | 818.00 | 0.00 | 233.70 | 0.00 | 584.30 | 28.57 |
| 341 ELECTRICITY & NATURAL GAS | 1,519,023.00 | 111,169.85 | 885,959.47 | 0.00 | 633,063.53 | 58.32 |
| 342 STORM WATER | 2,750.00 | 199.13 | 1,027.13 | 0.00 | 1,722.87 | 37.35 |
| 343 WATER CHARGES | 3,800.00 | 188.98 | 3,139.61 | 0.00 | 660.39 | 82.62 |
| 344 TELEPHONE SERVICE | 36,000.00 | 3,520.96 | 16,339.34 | 0.00 | 19,660.66 | 45.39 |
| 345 GARBAGE | 7,003.00 | 284.24 | 1,856.47 | 0.00 | 5,146.53 | 26.51 |
| 350 PROFESSIONAL SERVICES | 96,414.00 | 13,864.55 | -153,695.45 | 0.00 | 250,109.45 | -159.41 |
| 360 REPAIR & MAINTENANCE | 770,627.00 | 41,887.43 | 332,234.43 | 0.00 | 438,392.57 | 43.11 |
| 370 TRAVEL | 29,043.00 | 0.00 | 0.00 | 0.00 | 29,043.00 | 0.00 |
| 380 TRAINING | 28,020.00 | 0.00 | 239.95 | 0.00 | 27,780.05 | 0.86 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,635,328.00 | 182,972.76 | 1,139,123.47 | 0.00 | 1,496,204.53 | 43.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5210 WATER
 335 WATER UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,637,450.00 | 0.00 | 0.00 | 0.00 | 1,637,450.00 | 0.00 |
| 510 INSURANCE | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 530 RENT | 4,600.00 | 0.00 | 2,069.02 | 0.00 | 2,530.98 | 44.98 |
| 550 MERCHANT SERVICE FEES | 13,322.00 | 0.00 | 8.85 | 0.00 | 13,313.15 | 0.07 |
| 590 PAYMENT IN LIEU OF TAXES | 691,784.00 | 690,784.14 | 690,784.14 | 0.00 | 999.86 | 99.86 |
| Total FIXED CHARGES | 2,435,156.00 | 690,784.14 | 692,862.01 | 0.00 | 1,742,293.99 | 28.45 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,109,917.00 | 0.00 | 0.00 | 0.00 | 1,109,917.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,607,119.00 | 2,303,209.38 | 2,303,209.38 | 0.00 | 2,303,909.62 | 49.99 |
| Total DEBT SERVICE | 5,717,036.00 | 2,303,209.38 | 2,303,209.38 | 0.00 | 3,413,826.62 | 40.29 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 798,250.00 | 0.00 | 7,018.29 | 0.00 | 791,231.71 | 0.88 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 5,969,624.00 | 233,815.22 | 1,520,047.02 | 0.00 | 4,449,576.98 | 25.46 |
| 940 MACHINERY & EQUIPMENT | 275,000.00 | 53,340.58 | 499,335.83 | 0.00 | -224,335.83 | 181.58 |
| Total CAPITAL OUTLAY | 7,042,874.00 | 287,155.80 | 2,026,401.14 | 0.00 | 5,016,472.86 | 28.77 |
| Total WATER UTILITY | 22,290,385.00 | 3,799,979.74 | 8,460,217.67 | 0.00 | 13,830,167.33 | 37.95 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,645,345.00 | 203,673.34 | 1,287,499.02 | 0.00 | 1,357,845.98 | 48.67 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 7,415.98 | 35,050.03 | 0.00 | -16,050.03 | 184.47 |
| 130 OTHER | 48,887.00 | 0.00 | 0.00 | 0.00 | 48,887.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,128,578.00 | 86,665.83 | 609,601.29 | 0.00 | 518,976.71 | 54.01 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,644.00 | 0.00 | 838.83 | 0.00 | 1,805.17 | 31.73 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,844,454.00 | 297,755.15 | 1,932,989.17 | 0.00 | 1,911,464.83 | 50.28 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 30,160.00 | 5,503.25 | 24,362.72 | 0.00 | 5,797.28 | 80.78 |
| 220 OPERATING SUPPLIES | 235,482.00 | 17,754.19 | 134,065.93 | 0.00 | 101,416.07 | 56.93 |
| 230 REPAIR/MAINTENANCE | 301,027.00 | 14,845.07 | 173,605.33 | 0.00 | 127,421.67 | 57.67 |
| 231 GASOLINE | 36,868.00 | 0.00 | 10,569.52 | 0.00 | 26,298.48 | 28.67 |
| Total SUPPLIES | 603,537.00 | 38,102.51 | 342,603.50 | 0.00 | 260,933.50 | 56.77 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 102,210.00 | 6,992.62 | 45,991.82 | 0.00 | 56,218.18 | 45.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 39,620.00 | 4,865.00 | 5,797.00 | 0.00 | 33,823.00 | 14.63 |
| 340 WASTEWATER | 818.00 | 0.00 | 233.70 | 0.00 | 584.30 | 28.57 |
| 341 ELECTRICITY & NATURAL GAS | 1,519,023.00 | 111,169.85 | 885,959.47 | 0.00 | 633,063.53 | 58.32 |
| 342 STORM WATER | 2,750.00 | 199.13 | 1,027.13 | 0.00 | 1,722.87 | 37.35 |
| 343 WATER CHARGES | 3,800.00 | 188.98 | 3,139.61 | 0.00 | 660.39 | 82.62 |
| 344 TELEPHONE SERVICE | 36,000.00 | 3,520.96 | 16,339.34 | 0.00 | 19,660.66 | 45.39 |
| 345 GARBAGE | 7,003.00 | 284.24 | 1,856.47 | 0.00 | 5,146.53 | 26.51 |
| 350 PROFESSIONAL SERVICES | 96,414.00 | 13,864.55 | -153,695.45 | 0.00 | 250,109.45 | -159.41 |
| 360 REPAIR & MAINTENANCE | 770,627.00 | 41,887.43 | 332,234.43 | 0.00 | 438,392.57 | 43.11 |
| 370 TRAVEL | 29,043.00 | 0.00 | 0.00 | 0.00 | 29,043.00 | 0.00 |
| 380 TRAINING | 28,020.00 | 0.00 | 239.95 | 0.00 | 27,780.05 | 0.86 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,635,328.00 | 182,972.76 | 1,139,123.47 | 0.00 | 1,496,204.53 | 43.23 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 1,637,450.00 | 0.00 | 0.00 | 0.00 | 1,637,450.00 | 0.00 |
| 510 INSURANCE | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 530 RENT | 4,600.00 | 0.00 | 2,069.02 | 0.00 | 2,530.98 | 44.98 |
| 550 MERCHANT SERVICE FEES | 13,322.00 | 0.00 | 8.85 | 0.00 | 13,313.15 | 0.07 |
| 590 PAYMENT IN LIEU OF TAXES | 691,784.00 | 690,784.14 | 690,784.14 | 0.00 | 999.86 | 99.86 |
| Total FIXED CHARGES | 2,435,156.00 | 690,784.14 | 692,862.01 | 0.00 | 1,742,293.99 | 28.45 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,109,917.00 | 0.00 | 0.00 | 0.00 | 1,109,917.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,607,119.00 | 2,303,209.38 | 2,303,209.38 | 0.00 | 2,303,909.62 | 49.99 |
| Total DEBT SERVICE | 5,717,036.00 | 2,303,209.38 | 2,303,209.38 | 0.00 | 3,413,826.62 | 40.29 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 798,250.00 | 0.00 | 7,018.29 | 0.00 | 791,231.71 | 0.88 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 5,969,624.00 | 233,815.22 | 1,520,047.02 | 0.00 | 4,449,576.98 | 25.46 |
| 940 MACHINERY & EQUIPMENT | 275,000.00 | 53,340.58 | 499,335.83 | 0.00 | -224,335.83 | 181.58 |
| Total CAPITAL OUTLAY | 7,042,874.00 | 287,155.80 | 2,026,401.14 | 0.00 | 5,016,472.86 | 28.77 |
| Total WATER | 22,290,385.00 | 3,799,979.74 | 8,460,217.67 | 0.00 | 13,830,167.33 | 37.95 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5215 WATER LOAN FUND
 335 WATER UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 37,010.00 | 0.00 | -37,010.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 37,010.00 | 0.00 | -37,010.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER UTILITY | 0.00 | 0.00 | 37,010.00 | 0.00 | -37,010.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5215 WATER LOAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 37,010.00 | 0.00 | -37,010.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 37,010.00 | 0.00 | -37,010.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER LOAN FUND | 0.00 | 0.00 | 37,010.00 | 0.00 | -37,010.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5220 WATER R&D FUND
 335 WATER UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5220 WATER R&D FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER R&D FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5240 WATER CONSTRUCTION FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5250 WATER PURCHASE LOAN
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER\ COMPOST UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5310 SEWER OPERATING BUDGET FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5311 WASTEWATER UTILITY FUND
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,179,805.00 | 171,357.23 | 1,062,849.86 | 0.00 | 1,116,955.14 | 48.76 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 4,465.55 | 30,996.74 | 0.00 | -11,996.74 | 163.14 |
| 130 OTHER | 34,425.00 | 180.00 | 1,424.40 | 0.00 | 33,000.60 | 4.14 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,022,296.00 | 80,265.93 | 522,898.19 | 0.00 | 499,397.81 | 51.15 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,215.00 | 0.00 | 720.63 | 0.00 | 1,494.37 | 32.53 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,257,741.00 | 256,268.71 | 1,618,889.82 | 0.00 | 1,638,851.18 | 49.69 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,597.00 | 13.26 | 2,324.83 | 0.00 | 4,272.17 | 35.24 |
| 220 OPERATING SUPPLIES | 271,404.00 | 48,420.79 | 193,227.84 | 0.00 | 78,176.16 | 71.20 |
| 230 REPAIR/MAINTENANCE | 256,422.00 | 13,005.74 | 103,819.02 | 0.00 | 152,602.98 | 40.49 |
| 231 GASOLINE | 93,932.00 | 6,906.98 | 32,776.28 | 0.00 | 61,155.72 | 34.89 |
| 235 VEHICLE REPAIR/MAINTENANCE | 123,452.00 | -1,087.53 | 66,417.76 | 0.00 | 57,034.24 | 53.80 |
| 240 OTHER SUPPLIES | 6,151.00 | 109.97 | 1,064.54 | 0.00 | 5,086.46 | 17.31 |
| Total SUPPLIES | 757,958.00 | 67,369.21 | 399,630.27 | 0.00 | 358,327.73 | 52.72 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 27,874.00 | 434.27 | 8,835.95 | 0.00 | 19,038.05 | 31.70 |
| 320 PRINTING & DUPLICATING | 2,672.00 | 0.00 | 241.90 | 0.00 | 2,430.10 | 9.05 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 24,016.00 | 0.00 | 7,821.00 | 0.00 | 16,195.00 | 32.57 |
| 341 ELECTRICITY & NATURAL GAS | 570,829.00 | 49,211.31 | 244,985.20 | 0.00 | 325,843.80 | 42.92 |
| 343 WATER CHARGES | 7,004.00 | 539.99 | 3,142.46 | 0.00 | 3,861.54 | 44.87 |
| 344 TELEPHONE SERVICE | 18,003.00 | 1,218.19 | 7,289.10 | 0.00 | 10,713.90 | 40.49 |
| 345 GARBAGE | 40,951.00 | 5,932.09 | 15,495.73 | 0.00 | 25,455.27 | 37.84 |
| 350 PROFESSIONAL SERVICES | 198,550.00 | 13,649.55 | 30,702.74 | 0.00 | 167,847.26 | 15.46 |
| 360 REPAIR & MAINTENANCE | 678,813.00 | 64,094.33 | 271,810.62 | 0.00 | 407,002.38 | 40.04 |
| 370 TRAVEL | 7,263.00 | 0.00 | 0.00 | 0.00 | 7,263.00 | 0.00 |
| 380 TRAINING | 7,667.00 | 52.00 | 3,952.00 | 0.00 | 3,715.00 | 51.55 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 1,583,642.00 | 135,131.73 | 594,276.70 | 0.00 | 989,365.30 | 37.53 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,639,800.00 | 0.00 | 2,062.00 | 0.00 | 1,637,738.00 | 0.13 |
| 530 RENT | 7,704.00 | 76.77 | 4,519.32 | 0.00 | 3,184.68 | 58.66 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,647,504.00 | 76.77 | 6,581.32 | 0.00 | 1,640,922.68 | 0.40 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,345,390.00 | 626,859.11 | 674,334.37 | 0.00 | 671,055.63 | 50.12 |
| 620 INTEREST / SERVICE FEES | 637,932.00 | 317,259.75 | 323,634.43 | 0.00 | 314,297.57 | 50.73 |
| Total DEBT SERVICE | 1,983,322.00 | 944,118.86 | 997,968.80 | 0.00 | 985,353.20 | 50.32 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| Total OTHER OBJECTS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 165,938.00 | 0.00 | -165,938.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 2,573,319.00 | 39,579.14 | 321,237.45 | 0.00 | 2,252,081.55 | 12.48 |
| 940 MACHINERY & EQUIPMENT | 610,000.00 | 0.00 | 8.24 | 0.00 | 609,991.76 | 0.00 |
| Total CAPITAL OUTLAY | 3,183,319.00 | 39,579.14 | 487,183.69 | 0.00 | 2,696,135.31 | 15.30 |
| Total WASTEWATER\ COMPOST UTILITY | 12,433,576.00 | 1,442,544.42 | 4,104,530.60 | 0.00 | 8,329,045.40 | 33.01 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5311 WASTEWATER UTILITY FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,179,805.00 | 171,357.23 | 1,062,849.86 | 0.00 | 1,116,955.14 | 48.76 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 4,465.55 | 30,996.74 | 0.00 | -11,996.74 | 163.14 |
| 130 OTHER | 34,425.00 | 180.00 | 1,424.40 | 0.00 | 33,000.60 | 4.14 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,022,296.00 | 80,265.93 | 522,898.19 | 0.00 | 499,397.81 | 51.15 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,215.00 | 0.00 | 720.63 | 0.00 | 1,494.37 | 32.53 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,257,741.00 | 256,268.71 | 1,618,889.82 | 0.00 | 1,638,851.18 | 49.69 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,597.00 | 13.26 | 2,324.83 | 0.00 | 4,272.17 | 35.24 |
| 220 OPERATING SUPPLIES | 271,404.00 | 48,420.79 | 193,227.84 | 0.00 | 78,176.16 | 71.20 |
| 230 REPAIR/MAINTENANCE | 256,422.00 | 13,005.74 | 103,819.02 | 0.00 | 152,602.98 | 40.49 |
| 231 GASOLINE | 93,932.00 | 6,906.98 | 32,776.28 | 0.00 | 61,155.72 | 34.89 |
| 235 VEHICLE REPAIR/MAINTENANCE | 123,452.00 | -1,087.53 | 66,417.76 | 0.00 | 57,034.24 | 53.80 |
| 240 OTHER SUPPLIES | 6,151.00 | 109.97 | 1,064.54 | 0.00 | 5,086.46 | 17.31 |
| Total SUPPLIES | 757,958.00 | 67,369.21 | 399,630.27 | 0.00 | 358,327.73 | 52.72 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 27,874.00 | 434.27 | 8,835.95 | 0.00 | 19,038.05 | 31.70 |
| 320 PRINTING & DUPLICATING | 2,672.00 | 0.00 | 241.90 | 0.00 | 2,430.10 | 9.05 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 24,016.00 | 0.00 | 7,821.00 | 0.00 | 16,195.00 | 32.57 |
| 341 ELECTRICITY & NATURAL GAS | 570,829.00 | 49,211.31 | 244,985.20 | 0.00 | 325,843.80 | 42.92 |
| 343 WATER CHARGES | 7,004.00 | 539.99 | 3,142.46 | 0.00 | 3,861.54 | 44.87 |
| 344 TELEPHONE SERVICE | 18,003.00 | 1,218.19 | 7,289.10 | 0.00 | 10,713.90 | 40.49 |
| 345 GARBAGE | 40,951.00 | 5,932.09 | 15,495.73 | 0.00 | 25,455.27 | 37.84 |
| 350 PROFESSIONAL SERVICES | 198,550.00 | 13,649.55 | 30,702.74 | 0.00 | 167,847.26 | 15.46 |
| 360 REPAIR & MAINTENANCE | 678,813.00 | 64,094.33 | 271,810.62 | 0.00 | 407,002.38 | 40.04 |
| 370 TRAVEL | 7,263.00 | 0.00 | 0.00 | 0.00 | 7,263.00 | 0.00 |
| 380 TRAINING | 7,667.00 | 52.00 | 3,952.00 | 0.00 | 3,715.00 | 51.55 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 1,583,642.00 | 135,131.73 | 594,276.70 | 0.00 | 989,365.30 | 37.53 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5311 WASTEWATER UTILITY FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 1,639,800.00 | 0.00 | 2,062.00 | 0.00 | 1,637,738.00 | 0.13 |
| 530 RENT | 7,704.00 | 76.77 | 4,519.32 | 0.00 | 3,184.68 | 58.66 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,647,504.00 | 76.77 | 6,581.32 | 0.00 | 1,640,922.68 | 0.40 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,345,390.00 | 626,859.11 | 674,334.37 | 0.00 | 671,055.63 | 50.12 |
| 620 INTEREST / SERVICE FEES | 637,932.00 | 317,259.75 | 323,634.43 | 0.00 | 314,297.57 | 50.73 |
| Total DEBT SERVICE | 1,983,322.00 | 944,118.86 | 997,968.80 | 0.00 | 985,353.20 | 50.32 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| Total OTHER OBJECTS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 165,938.00 | 0.00 | -165,938.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 2,573,319.00 | 39,579.14 | 321,237.45 | 0.00 | 2,252,081.55 | 12.48 |
| 940 MACHINERY & EQUIPMENT | 610,000.00 | 0.00 | 8.24 | 0.00 | 609,991.76 | 0.00 |
| Total CAPITAL OUTLAY | 3,183,319.00 | 39,579.14 | 487,183.69 | 0.00 | 2,696,135.31 | 15.30 |
| Total WASTEWATER UTILITY FUND | 12,433,576.00 | 1,442,544.42 | 4,104,530.60 | 0.00 | 8,329,045.40 | 33.01 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5315 SEWER LOAN FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5315 SEWER LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER\ COMPOST UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5320 SEWER REPLACEMENT & DEPRECIATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5325 SEWER DEVELOPMENT FEE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5450 STORMWATER UTILITIY
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 367,183.00 | 22,421.49 | 141,901.50 | 0.00 | 225,281.50 | 38.65 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 4.34 | 259.93 | 0.00 | -259.93 | 0.00 |
| 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 | 136,510.00 | 8,664.49 | 57,697.35 | 0.00 | 78,812.65 | 42.27 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 366.00 | 0.00 | 68.70 | 0.00 | 297.30 | 18.77 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 504,059.00 | 31,090.32 | 199,927.48 | 0.00 | 304,131.52 | 39.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,100.00 | 0.00 | 11,509.01 | 0.00 | -9,409.01 | 548.05 |
| 220 OPERATING SUPPLIES | 27,903.00 | 510.75 | 4,892.13 | 0.00 | 23,010.87 | 17.53 |
| 230 REPAIR/MAINTENANCE | 0.00 | 855.84 | 1,687.08 | 0.00 | -1,687.08 | 0.00 |
| 231 GASOLINE | 3,000.00 | 0.00 | 162.08 | 0.00 | 2,837.92 | 5.40 |
| 235 VEHICLE REPAIR/MAINTENANCE | 9,486.00 | 444.63 | 1,409.73 | 0.00 | 8,076.27 | 14.86 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 42,489.00 | 1,811.22 | 19,660.03 | 0.00 | 22,828.97 | 46.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 45,000.00 | 6,342.79 | 36,550.88 | 0.00 | 8,449.12 | 81.22 |
| 320 PRINTING & DUPLICATING | 30,840.00 | 0.00 | 0.00 | 0.00 | 30,840.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,603.00 | 48.00 | 5,715.00 | 0.00 | -112.00 | 102.00 |
| 344 TELEPHONE SERVICE | 2,110.00 | 220.41 | 1,031.59 | 0.00 | 1,078.41 | 48.89 |
| 345 GARBAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,980.00 | 2,023.00 | 25,544.00 | 0.00 | -4,564.00 | 121.75 |
| 360 REPAIR & MAINTENANCE | 194,657.00 | 11,888.85 | 36,446.85 | 0.00 | 158,210.15 | 18.72 |
| 370 TRAVEL | 780.00 | 0.00 | 3.50 | 0.00 | 776.50 | 0.45 |
| 380 TRAINING | 2,500.00 | 0.00 | 1,730.00 | 0.00 | 770.00 | 69.20 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 2,600.00 | 0.00 | -2,600.00 | 0.00 |
| Total PURCHASED SERVICES | 302,970.00 | 20,523.05 | 109,621.82 | 0.00 | 193,348.18 | 36.18 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 14,358.00 | 0.00 | 0.00 | 0.00 | 14,358.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5450 STORMWATER UTILITIY
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 530 RENT | 0.00 | 0.00 | 1,169.02 | 0.00 | -1,169.02 | 0.00 |
| 550 MERCHANT SERVICE FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total FIXED CHARGES | 18,358.00 | 0.00 | 1,169.02 | 0.00 | 17,188.98 | 6.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 5,000.00 | 0.00 | 5,670.15 | 0.00 | -670.15 | 113.40 |
| 620 INTEREST / SERVICE FEES | 46.00 | 0.00 | 52.17 | 0.00 | -6.17 | 113.41 |
| Total DEBT SERVICE | 5,046.00 | 0.00 | 5,722.32 | 0.00 | -676.32 | 113.40 |
| 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 | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 718,392.00 | 1,382.50 | 426,172.43 | 0.00 | 292,219.57 | 59.32 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 718,392.00 | 1,382.50 | 426,172.43 | 0.00 | 292,219.57 | 59.32 |
| Total STORM WATER | 1,772,014.00 | 54,807.09 | 762,273.10 | 0.00 | 1,009,740.90 | 43.02 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5450 STORMWATER UTILITIY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 367,183.00 | 22,421.49 | 141,901.50 | 0.00 | 225,281.50 | 38.65 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 4.34 | 259.93 | 0.00 | -259.93 | 0.00 |
| 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 | 136,510.00 | 8,664.49 | 57,697.35 | 0.00 | 78,812.65 | 42.27 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 366.00 | 0.00 | 68.70 | 0.00 | 297.30 | 18.77 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 504,059.00 | 31,090.32 | 199,927.48 | 0.00 | 304,131.52 | 39.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,100.00 | 0.00 | 11,509.01 | 0.00 | -9,409.01 | 548.05 |
| 220 OPERATING SUPPLIES | 27,903.00 | 510.75 | 4,892.13 | 0.00 | 23,010.87 | 17.53 |
| 230 REPAIR/MAINTENANCE | 0.00 | 855.84 | 1,687.08 | 0.00 | -1,687.08 | 0.00 |
| 231 GASOLINE | 3,000.00 | 0.00 | 162.08 | 0.00 | 2,837.92 | 5.40 |
| 235 VEHICLE REPAIR/MAINTENANCE | 9,486.00 | 444.63 | 1,409.73 | 0.00 | 8,076.27 | 14.86 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 42,489.00 | 1,811.22 | 19,660.03 | 0.00 | 22,828.97 | 46.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 45,000.00 | 6,342.79 | 36,550.88 | 0.00 | 8,449.12 | 81.22 |
| 320 PRINTING & DUPLICATING | 30,840.00 | 0.00 | 0.00 | 0.00 | 30,840.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,603.00 | 48.00 | 5,715.00 | 0.00 | -112.00 | 102.00 |
| 344 TELEPHONE SERVICE | 2,110.00 | 220.41 | 1,031.59 | 0.00 | 1,078.41 | 48.89 |
| 345 GARBAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,980.00 | 2,023.00 | 25,544.00 | 0.00 | -4,564.00 | 121.75 |
| 360 REPAIR & MAINTENANCE | 194,657.00 | 11,888.85 | 36,446.85 | 0.00 | 158,210.15 | 18.72 |
| 370 TRAVEL | 780.00 | 0.00 | 3.50 | 0.00 | 776.50 | 0.45 |
| 380 TRAINING | 2,500.00 | 0.00 | 1,730.00 | 0.00 | 770.00 | 69.20 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 2,600.00 | 0.00 | -2,600.00 | 0.00 |
| Total PURCHASED SERVICES | 302,970.00 | 20,523.05 | 109,621.82 | 0.00 | 193,348.18 | 36.18 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 14,358.00 | 0.00 | 0.00 | 0.00 | 14,358.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 1,169.02 | 0.00 | -1,169.02 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5450 STORMWATER UTILITIY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total FIXED CHARGES | 18,358.00 | 0.00 | 1,169.02 | 0.00 | 17,188.98 | 6.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 5,000.00 | 0.00 | 5,670.15 | 0.00 | -670.15 | 113.40 |
| 620 INTEREST / SERVICE FEES | 46.00 | 0.00 | 52.17 | 0.00 | -6.17 | 113.41 |
| Total DEBT SERVICE | 5,046.00 | 0.00 | 5,722.32 | 0.00 | -676.32 | 113.40 |
| 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 | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 718,392.00 | 1,382.50 | 426,172.43 | 0.00 | 292,219.57 | 59.32 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 718,392.00 | 1,382.50 | 426,172.43 | 0.00 | 292,219.57 | 59.32 |
| Total STORMWATER UTILITIY | 1,772,014.00 | 54,807.09 | 762,273.10 | 0.00 | 1,009,740.90 | 43.02 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 711,254.00 | 30,325.41 | 262,823.30 | 0.00 | 448,430.70 | 36.95 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 1,000.00 | 0.00 | 18.84 | 0.00 | 981.16 | 1.88 |
| 130 OTHER | 8,375.00 | 0.00 | 0.00 | 0.00 | 8,375.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 214,559.00 | 9,914.42 | 76,387.00 | 0.00 | 138,172.00 | 35.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 721.00 | 0.00 | 105.17 | 0.00 | 615.83 | 14.59 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 935,909.00 | 40,239.83 | 339,334.31 | 0.00 | 596,574.69 | 36.26 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 220 OPERATING SUPPLIES | 119,000.00 | 107.97 | 9,346.11 | 0.00 | 109,653.89 | 7.85 |
| 230 REPAIR/MAINTENANCE | 80,500.00 | 1,280.55 | 26,825.31 | 0.00 | 53,674.69 | 33.32 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 JANITORIAL SUPPLIES | 0.00 | 3,394.06 | 10,705.53 | 0.00 | -10,705.53 | 0.00 |
| 240 OTHER SUPPLIES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 4,782.58 | 46,876.95 | 0.00 | 166,623.05 | 21.96 |
| 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 | 30.00 | 0.00 | 10,470.00 | 0.29 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 17,200.00 | 675.00 | 2,204.00 | 0.00 | 14,996.00 | 12.81 |
| 340 WASTEWATER | 14,945.00 | 6.74 | 26.96 | 0.00 | 14,918.04 | 0.18 |
| 341 ELECTRICITY & NATURAL GAS | 214,520.00 | 18,801.45 | 101,817.74 | 0.00 | 112,702.26 | 47.46 |
| 342 STORM WATER | 0.00 | 0.00 | 2,562.18 | 0.00 | -2,562.18 | 0.00 |
| 343 WATER CHARGES | 19,644.00 | 1,278.06 | 14,438.21 | 0.00 | 5,205.79 | 73.50 |
| 344 TELEPHONE SERVICE | 8,160.00 | 587.80 | 3,008.49 | 0.00 | 5,151.51 | 36.87 |
| 345 GARBAGE | 4,152.00 | 171.98 | 1,647.40 | 0.00 | 2,504.60 | 39.68 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 1,660.86 | 9,425.61 | 0.00 | 25,574.39 | 26.93 |
| 360 REPAIR & MAINTENANCE | 21,594.00 | 896.00 | 2,523.47 | 0.00 | 19,070.53 | 11.69 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 185.00 | 674.00 | 0.00 | 4,326.00 | 13.48 |
| 390 OTHER PURCHASED SERVICES | 3,206.00 | 0.00 | 9,374.00 | 0.00 | -6,168.00 | 292.39 |
| Total PURCHASED SERVICES | 356,421.00 | 24,262.89 | 147,732.06 | 0.00 | 208,688.94 | 41.45 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,830.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 17,830.00 | 0.00 | 0.00 | 0.00 | 17,830.00 | 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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| Total PARKS & RECREATION | 1,570,660.00 | 69,285.30 | 533,943.32 | 0.00 | 1,036,716.68 | 33.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5711 AQUATICS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 711,254.00 | 30,325.41 | 262,823.30 | 0.00 | 448,430.70 | 36.95 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 1,000.00 | 0.00 | 18.84 | 0.00 | 981.16 | 1.88 |
| 130 OTHER | 8,375.00 | 0.00 | 0.00 | 0.00 | 8,375.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 214,559.00 | 9,914.42 | 76,387.00 | 0.00 | 138,172.00 | 35.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 721.00 | 0.00 | 105.17 | 0.00 | 615.83 | 14.59 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 935,909.00 | 40,239.83 | 339,334.31 | 0.00 | 596,574.69 | 36.26 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 220 OPERATING SUPPLIES | 119,000.00 | 107.97 | 9,346.11 | 0.00 | 109,653.89 | 7.85 |
| 230 REPAIR/MAINTENANCE | 80,500.00 | 1,280.55 | 26,825.31 | 0.00 | 53,674.69 | 33.32 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 JANITORIAL SUPPLIES | 0.00 | 3,394.06 | 10,705.53 | 0.00 | -10,705.53 | 0.00 |
| 240 OTHER SUPPLIES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 4,782.58 | 46,876.95 | 0.00 | 166,623.05 | 21.96 |
| 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 | 30.00 | 0.00 | 10,470.00 | 0.29 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 17,200.00 | 675.00 | 2,204.00 | 0.00 | 14,996.00 | 12.81 |
| 340 WASTEWATER | 14,945.00 | 6.74 | 26.96 | 0.00 | 14,918.04 | 0.18 |
| 341 ELECTRICITY & NATURAL GAS | 214,520.00 | 18,801.45 | 101,817.74 | 0.00 | 112,702.26 | 47.46 |
| 342 STORM WATER | 0.00 | 0.00 | 2,562.18 | 0.00 | -2,562.18 | 0.00 |
| 343 WATER CHARGES | 19,644.00 | 1,278.06 | 14,438.21 | 0.00 | 5,205.79 | 73.50 |
| 344 TELEPHONE SERVICE | 8,160.00 | 587.80 | 3,008.49 | 0.00 | 5,151.51 | 36.87 |
| 345 GARBAGE | 4,152.00 | 171.98 | 1,647.40 | 0.00 | 2,504.60 | 39.68 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 1,660.86 | 9,425.61 | 0.00 | 25,574.39 | 26.93 |
| 360 REPAIR & MAINTENANCE | 21,594.00 | 896.00 | 2,523.47 | 0.00 | 19,070.53 | 11.69 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 380 TRAINING | 5,000.00 | 185.00 | 674.00 | 0.00 | 4,326.00 | 13.48 |
| 390 OTHER PURCHASED SERVICES | 3,206.00 | 0.00 | 9,374.00 | 0.00 | -6,168.00 | 292.39 |
| Total PURCHASED SERVICES | 356,421.00 | 24,262.89 | 147,732.06 | 0.00 | 208,688.94 | 41.45 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,830.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 17,830.00 | 0.00 | 0.00 | 0.00 | 17,830.00 | 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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| Total AQUATICS | 1,570,660.00 | 69,285.30 | 533,943.32 | 0.00 | 1,036,716.68 | 33.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

6050 EMPLOYEE BENEFIT PLAN FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 55,000.00 | 3,541.67 | 31,442.57 | 0.00 | 23,557.43 | 57.17 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | -68,297.27 | 2,467,113.60 | 0.00 | 5,324,596.40 | 31.66 |
| 352 HEALTH PROGRAMS | 100,000.00 | 12,282.50 | 18,777.55 | 0.00 | 81,222.45 | 18.78 |
| 353 ADMINISTRATION EXPENDITURES | 1,131,200.00 | 97,870.66 | 580,719.11 | 0.00 | 550,480.89 | 51.34 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,629.66 | 0.00 | 13,570.34 | 21.10 |
| Total PURCHASED SERVICES | 9,095,110.00 | 45,397.56 | 3,101,682.49 | 0.00 | 5,993,427.51 | 34.10 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 9,095,110.00 | 45,397.56 | 3,101,682.49 | 0.00 | 5,993,427.51 | 34.10 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 55,000.00 | 3,541.67 | 31,442.57 | 0.00 | 23,557.43 | 57.17 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | -68,297.27 | 2,467,113.60 | 0.00 | 5,324,596.40 | 31.66 |
| 352 HEALTH PROGRAMS | 100,000.00 | 12,282.50 | 18,777.55 | 0.00 | 81,222.45 | 18.78 |
| 353 ADMINISTRATION EXPENDITURES | 1,131,200.00 | 97,870.66 | 580,719.11 | 0.00 | 550,480.89 | 51.34 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,629.66 | 0.00 | 13,570.34 | 21.10 |
| Total PURCHASED SERVICES | 9,095,110.00 | 45,397.56 | 3,101,682.49 | 0.00 | 5,993,427.51 | 34.10 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE BENEFIT PLAN FUND | 9,095,110.00 | 45,397.56 | 3,101,682.49 | 0.00 | 5,993,427.51 | 34.10 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 518,251.00 | 32,654.57 | 206,773.52 | 0.00 | 311,477.48 | 39.90 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 53.68 | 1,135.25 | 0.00 | 6,098.75 | 15.69 |
| 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 | 254,203.00 | 15,664.26 | 106,629.74 | 0.00 | 147,573.26 | 41.95 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 518.00 | 0.00 | 131.96 | 0.00 | 386.04 | 25.47 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 780,206.00 | 48,372.51 | 314,670.47 | 0.00 | 465,535.53 | 40.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,500.00 | 293.76 | 609.83 | 0.00 | 5,890.17 | 9.38 |
| 220 OPERATING SUPPLIES | 21,050.00 | 754.97 | 3,794.28 | 0.00 | 17,255.72 | 18.03 |
| 230 REPAIR/MAINTENANCE | 22,000.00 | 1,247.23 | 4,536.64 | 0.00 | 17,463.36 | 20.62 |
| 231 GASOLINE | 5,650.00 | 0.00 | 960.16 | 0.00 | 4,689.84 | 16.99 |
| Total SUPPLIES | 55,200.00 | 2,295.96 | 9,900.91 | 0.00 | 45,299.09 | 17.94 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 7,575.00 | 409.69 | 1,968.49 | 0.00 | 5,606.51 | 25.99 |
| 320 PRINTING & DUPLICATING | 20,000.00 | 1,105.16 | 2,602.69 | 0.00 | 17,397.31 | 13.01 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 1,625.00 | 0.00 | 3,375.00 | 32.50 |
| 340 WASTEWATER | 175.00 | 0.00 | 75.65 | 0.00 | 99.35 | 43.23 |
| 341 ELECTRICITY & NATURAL GAS | 48,066.00 | 3,599.98 | 14,357.28 | 0.00 | 33,708.72 | 29.87 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 5,200.00 | 463.50 | 3,105.33 | 0.00 | 2,094.67 | 59.72 |
| 344 TELEPHONE SERVICE | 9,205.00 | 459.68 | 2,941.40 | 0.00 | 6,263.60 | 31.95 |
| 345 GARBAGE | 8,381.00 | 803.00 | 5,594.50 | 0.00 | 2,786.50 | 66.75 |
| 350 PROFESSIONAL SERVICES | 207,286.00 | 16,073.25 | 63,057.07 | 0.00 | 144,228.93 | 30.42 |
| 360 REPAIR & MAINTENANCE | 100,816.00 | 3,820.23 | 16,528.20 | 0.00 | 84,287.80 | 16.39 |
| 370 TRAVEL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 0.00 | -574.00 | 0.00 | 5,574.00 | -11.48 |
| 390 OTHER PURCHASED SERVICES | 223,160.00 | 1,047.76 | 4,947.62 | 0.00 | 218,212.38 | 2.22 |
| Total PURCHASED SERVICES | 647,864.00 | 27,782.25 | 116,229.23 | 0.00 | 531,634.77 | 17.94 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 164,300.00 | 0.00 | 13,713.66 | 0.00 | 150,586.34 | 8.35 |
| 510 INSURANCE | 0.00 | 0.00 | 121,692.69 | 0.00 | -121,692.69 | 0.00 |
| 550 MERCHANT SERVICE FEES | 145,100.00 | 0.00 | 0.00 | 0.00 | 145,100.00 | 0.00 |
| Total FIXED CHARGES | 309,400.00 | 0.00 | 135,406.35 | 0.00 | 173,993.65 | 43.76 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 366,119.00 | 182,985.50 | 182,985.50 | 0.00 | 183,133.50 | 49.98 |
| 620 INTEREST / SERVICE FEES | 35,200.00 | 17,668.85 | 17,668.85 | 0.00 | 17,531.15 | 50.20 |
| Total DEBT SERVICE | 401,319.00 | 200,654.35 | 200,654.35 | 0.00 | 200,664.65 | 50.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 30,100.00 | 0.00 | 90,600.00 | 24.94 |
| Total GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 30,100.00 | 0.00 | 90,600.00 | 24.94 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,531.00 | 25,683.75 | 154,612.50 | 0.00 | 154,918.50 | 49.95 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 309,531.00 | 25,683.75 | 154,612.50 | 0.00 | 154,918.50 | 49.95 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total PARKING COMMISSION | 2,624,220.00 | 307,288.82 | 961,946.81 | 0.00 | 1,662,273.19 | 36.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 518,251.00 | 32,654.57 | 206,773.52 | 0.00 | 311,477.48 | 39.90 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 53.68 | 1,135.25 | 0.00 | 6,098.75 | 15.69 |
| 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 | 254,203.00 | 15,664.26 | 106,629.74 | 0.00 | 147,573.26 | 41.95 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 518.00 | 0.00 | 131.96 | 0.00 | 386.04 | 25.47 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 780,206.00 | 48,372.51 | 314,670.47 | 0.00 | 465,535.53 | 40.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,500.00 | 293.76 | 609.83 | 0.00 | 5,890.17 | 9.38 |
| 220 OPERATING SUPPLIES | 21,050.00 | 754.97 | 3,794.28 | 0.00 | 17,255.72 | 18.03 |
| 230 REPAIR/MAINTENANCE | 22,000.00 | 1,247.23 | 4,536.64 | 0.00 | 17,463.36 | 20.62 |
| 231 GASOLINE | 5,650.00 | 0.00 | 960.16 | 0.00 | 4,689.84 | 16.99 |
| Total SUPPLIES | 55,200.00 | 2,295.96 | 9,900.91 | 0.00 | 45,299.09 | 17.94 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 7,575.00 | 409.69 | 1,968.49 | 0.00 | 5,606.51 | 25.99 |
| 320 PRINTING & DUPLICATING | 20,000.00 | 1,105.16 | 2,602.69 | 0.00 | 17,397.31 | 13.01 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 1,625.00 | 0.00 | 3,375.00 | 32.50 |
| 340 WASTEWATER | 175.00 | 0.00 | 75.65 | 0.00 | 99.35 | 43.23 |
| 341 ELECTRICITY & NATURAL GAS | 48,066.00 | 3,599.98 | 14,357.28 | 0.00 | 33,708.72 | 29.87 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 5,200.00 | 463.50 | 3,105.33 | 0.00 | 2,094.67 | 59.72 |
| 344 TELEPHONE SERVICE | 9,205.00 | 459.68 | 2,941.40 | 0.00 | 6,263.60 | 31.95 |
| 345 GARBAGE | 8,381.00 | 803.00 | 5,594.50 | 0.00 | 2,786.50 | 66.75 |
| 350 PROFESSIONAL SERVICES | 207,286.00 | 16,073.25 | 63,057.07 | 0.00 | 144,228.93 | 30.42 |
| 360 REPAIR & MAINTENANCE | 100,816.00 | 3,820.23 | 16,528.20 | 0.00 | 84,287.80 | 16.39 |
| 370 TRAVEL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 0.00 | -574.00 | 0.00 | 5,574.00 | -11.48 |
| 390 OTHER PURCHASED SERVICES | 223,160.00 | 1,047.76 | 4,947.62 | 0.00 | 218,212.38 | 2.22 |
| Total PURCHASED SERVICES | 647,864.00 | 27,782.25 | 116,229.23 | 0.00 | 531,634.77 | 17.94 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 164,300.00 | 0.00 | 13,713.66 | 0.00 | 150,586.34 | 8.35 |
| 510 INSURANCE | 0.00 | 0.00 | 121,692.69 | 0.00 | -121,692.69 | 0.00 |
| 550 MERCHANT SERVICE FEES | 145,100.00 | 0.00 | 0.00 | 0.00 | 145,100.00 | 0.00 |
| Total FIXED CHARGES | 309,400.00 | 0.00 | 135,406.35 | 0.00 | 173,993.65 | 43.76 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 366,119.00 | 182,985.50 | 182,985.50 | 0.00 | 183,133.50 | 49.98 |
| 620 INTEREST / SERVICE FEES | 35,200.00 | 17,668.85 | 17,668.85 | 0.00 | 17,531.15 | 50.20 |
| Total DEBT SERVICE | 401,319.00 | 200,654.35 | 200,654.35 | 0.00 | 200,664.65 | 50.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 30,100.00 | 0.00 | 90,600.00 | 24.94 |
| Total GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 30,100.00 | 0.00 | 90,600.00 | 24.94 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,531.00 | 25,683.75 | 154,612.50 | 0.00 | 154,918.50 | 49.95 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 309,531.00 | 25,683.75 | 154,612.50 | 0.00 | 154,918.50 | 49.95 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total PARKING COMMISSION FUND | 2,624,220.00 | 307,288.82 | 961,946.81 | 0.00 | 1,662,273.19 | 36.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 232,875.00 | 0.00 | 57,942.04 | 0.00 | 174,932.96 | 24.88 |
| Total DEBT SERVICE | 232,875.00 | 0.00 | 57,942.04 | 0.00 | 174,932.96 | 24.88 |
| Total PARKING COMMISSION | 232,875.00 | 0.00 | 57,942.04 | 0.00 | 174,932.96 | 24.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 232,875.00 | 0.00 | 57,942.04 | 0.00 | 174,932.96 | 24.88 |
| Total DEBT SERVICE | 232,875.00 | 0.00 | 57,942.04 | 0.00 | 174,932.96 | 24.88 |
| Total FRONT STREET PARKING BONDS | 232,875.00 | 0.00 | 57,942.04 | 0.00 | 174,932.96 | 24.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7372 SINKING FUND/FRONT ST PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 280,000.00 | 0.00 | 280,000.00 | 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 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 100.00 |
| Total PARKING COMMISSION | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7372 SINKING FUND/FRONT ST PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 280,000.00 | 0.00 | 280,000.00 | 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 | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 100.00 |
| Total SINKING FUND/FRONT ST PARKING BONDS | 280,000.00 | 0.00 | 280,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7373 MPC SERIES 2010B CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 208,030.00 | 0.00 | 0.00 | 0.00 | 208,030.00 | 0.00 |
| Total OTHER OBJECTS | 208,030.00 | 0.00 | 0.00 | 0.00 | 208,030.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 208,030.00 | 0.00 | 0.00 | 0.00 | 208,030.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 83,347.00 | 0.00 | 0.00 | 0.00 | 83,347.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 75,000.00 | 210,000.00 | 0.00 | -210,000.00 | 0.00 |
| Total PURCHASED SERVICES | 83,347.00 | 75,000.00 | 210,000.00 | 0.00 | -126,653.00 | 251.96 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 385,347.00 | 75,000.00 | 210,000.00 | 0.00 | 175,347.00 | 54.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 83,347.00 | 0.00 | 0.00 | 0.00 | 83,347.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 75,000.00 | 210,000.00 | 0.00 | -210,000.00 | 0.00 |
| Total PURCHASED SERVICES | 83,347.00 | 75,000.00 | 210,000.00 | 0.00 | -126,653.00 | 251.96 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 385,347.00 | 75,000.00 | 210,000.00 | 0.00 | 175,347.00 | 54.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 658,905.00 | 0.00 | 0.00 | 0.00 | 658,905.00 | 0.00 |
| Total PURCHASED SERVICES | 658,905.00 | 0.00 | 0.00 | 0.00 | 658,905.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 658,905.00 | 0.00 | 0.00 | 0.00 | 658,905.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 658,905.00 | 0.00 | 0.00 | 0.00 | 658,905.00 | 0.00 |
| Total PURCHASED SERVICES | 658,905.00 | 0.00 | 0.00 | 0.00 | 658,905.00 | 0.00 |
| Total TOURISM BUSINESS IMPROVEMENT DIS | 658,905.00 | 0.00 | 0.00 | 0.00 | 658,905.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7383 RIVERFRONT TRIANGLE URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 845 CONTINGENCY | 645,798.00 | 0.00 | 0.00 | 0.00 | 645,798.00 | 0.00 |
| Total OTHER OBJECTS | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 845 CONTINGENCY | 645,798.00 | 0.00 | 0.00 | 0.00 | 645,798.00 | 0.00 |
| Total OTHER OBJECTS | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7384 NRSS DEBT SERVICE CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,376,402.00 | 0.00 | -158,245.00 | 0.00 | 1,534,647.00 | -11.50 |
| Total OTHER OBJECTS | 1,376,402.00 | 0.00 | -158,245.00 | 0.00 | 1,534,647.00 | -11.50 |
| Total MRA | 1,376,402.00 | 0.00 | -158,245.00 | 0.00 | 1,534,647.00 | -11.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7384 NRSS DEBT SERVICE CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,376,402.00 | 0.00 | -158,245.00 | 0.00 | 1,534,647.00 | -11.50 |
| Total OTHER OBJECTS | 1,376,402.00 | 0.00 | -158,245.00 | 0.00 | 1,534,647.00 | -11.50 |
| Total NRSS DEBT SERVICE CLEARING | 1,376,402.00 | 0.00 | -158,245.00 | 0.00 | 1,534,647.00 | -11.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7385 FRONT STREET URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 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 | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7385 FRONT STREET URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 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 | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT STREET URD | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 73,235.00 | 0.00 | 0.00 | 0.00 | 73,235.00 | 0.00 |
| Total DEBT SERVICE | 138,235.00 | 0.00 | 0.00 | 0.00 | 138,235.00 | 0.00 |
| Total MRA | 138,235.00 | 0.00 | 0.00 | 0.00 | 138,235.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 29,820.25 | 0.00 | -29,820.25 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 37,963.75 | 0.00 | -37,963.75 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 67,784.00 | 0.00 | -67,784.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 67,784.00 | 0.00 | -67,784.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 29,820.25 | 0.00 | 35,179.75 | 45.88 |
| 620 INTEREST / SERVICE FEES | 73,235.00 | 0.00 | 37,963.75 | 0.00 | 35,271.25 | 51.84 |
| Total DEBT SERVICE | 138,235.00 | 0.00 | 67,784.00 | 0.00 | 70,451.00 | 49.04 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 138,235.00 | 0.00 | 67,784.00 | 0.00 | 70,451.00 | 49.04 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 18,855.00 | 0.00 | 0.00 | 0.00 | 18,855.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,073.00 | 11,451.10 | 11,451.10 | 0.00 | 11,621.90 | 49.63 |
| Total DEBT SERVICE | 41,928.00 | 11,451.10 | 11,451.10 | 0.00 | 30,476.90 | 27.31 |
| Total MRA | 41,928.00 | 11,451.10 | 11,451.10 | 0.00 | 30,476.90 | 27.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 18,855.00 | 0.00 | 0.00 | 0.00 | 18,855.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,073.00 | 11,451.10 | 11,451.10 | 0.00 | 11,621.90 | 49.63 |
| Total DEBT SERVICE | 41,928.00 | 11,451.10 | 11,451.10 | 0.00 | 30,476.90 | 27.31 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,928.00 | 11,451.10 | 11,451.10 | 0.00 | 30,476.90 | 27.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7389 DEBT SERVICE - 3.6M/5.75M
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 449,000.00 | 151,000.00 | 151,000.00 | 0.00 | 298,000.00 | 33.63 |
| 620 INTEREST / SERVICE FEES | 223,422.00 | 112,425.25 | 112,775.25 | 0.00 | 110,646.75 | 50.48 |
| Total DEBT SERVICE | 672,422.00 | 263,425.25 | 263,775.25 | 0.00 | 408,646.75 | 39.23 |
| Total MRA | 672,422.00 | 263,425.25 | 263,775.25 | 0.00 | 408,646.75 | 39.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7389 DEBT SERVICE - 3.6M/5.75M

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 449,000.00 | 151,000.00 | 151,000.00 | 0.00 | 298,000.00 | 33.63 |
| 620 INTEREST / SERVICE FEES | 223,422.00 | 112,425.25 | 112,775.25 | 0.00 | 110,646.75 | 50.48 |
| Total DEBT SERVICE | 672,422.00 | 263,425.25 | 263,775.25 | 0.00 | 408,646.75 | 39.23 |
| Total DEBT SERVICE - 3.6M/5.75M | 672,422.00 | 263,425.25 | 263,775.25 | 0.00 | 408,646.75 | 39.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7390 URDII CLEARING - 3.6M TIF
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,772,941.00 | 0.00 | -600.00 | 0.00 | 3,773,541.00 | -0.02 |
| Total OTHER OBJECTS | 3,772,941.00 | 0.00 | -600.00 | 0.00 | 3,773,541.00 | -0.02 |
| Total MRA | 3,772,941.00 | 0.00 | -600.00 | 0.00 | 3,773,541.00 | -0.02 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | -235,127.00 | 0.00 | 235,127.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | -235,127.00 | 0.00 | 235,127.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | -235,127.00 | 0.00 | 235,127.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,772,941.00 | 0.00 | -235,727.00 | 0.00 | 4,008,668.00 | -6.25 |
| Total OTHER OBJECTS | 3,772,941.00 | 0.00 | -235,727.00 | 0.00 | 4,008,668.00 | -6.25 |
| Total URDII CLEARING - 3.6M TIF | 3,772,941.00 | 0.00 | -235,727.00 | 0.00 | 4,008,668.00 | -6.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7392 MRA - URD II FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 20,740.53 | 48,333.93 | 0.00 | -38,333.93 | 483.34 |
| Total PURCHASED SERVICES | 10,000.00 | 20,740.53 | 48,333.93 | 0.00 | -38,333.93 | 483.34 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,686,224.00 | 0.00 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,686,224.00 | 0.00 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 845 CONTINGENCY | 901,468.00 | 0.00 | 0.00 | 0.00 | 901,468.00 | 0.00 |
| Total OTHER OBJECTS | 1,301,468.00 | 0.00 | 0.00 | 0.00 | 1,301,468.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 912,202.00 | 0.00 | 225,980.75 | 0.00 | 686,221.25 | 24.77 |
| Total CAPITAL OUTLAY | 912,202.00 | 0.00 | 225,980.75 | 0.00 | 686,221.25 | 24.77 |
| Total MRA | 4,909,894.00 | 20,740.53 | 349,634.18 | 0.00 | 4,560,259.82 | 7.12 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7392 MRA - URD II FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 20,740.53 | 48,333.93 | 0.00 | -38,333.93 | 483.34 |
| Total PURCHASED SERVICES | 10,000.00 | 20,740.53 | 48,333.93 | 0.00 | -38,333.93 | 483.34 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,686,224.00 | 0.00 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,686,224.00 | 0.00 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 845 CONTINGENCY | 901,468.00 | 0.00 | 0.00 | 0.00 | 901,468.00 | 0.00 |
| Total OTHER OBJECTS | 1,301,468.00 | 0.00 | 0.00 | 0.00 | 1,301,468.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 912,202.00 | 0.00 | 225,980.75 | 0.00 | 686,221.25 | 24.77 |
| Total CAPITAL OUTLAY | 912,202.00 | 0.00 | 225,980.75 | 0.00 | 686,221.25 | 24.77 |
| Total MRA - URD II FUND | 4,909,894.00 | 20,740.53 | 349,634.18 | 0.00 | 4,560,259.82 | 7.12 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 489,578.00 | 37,431.99 | 225,443.71 | 0.00 | 264,134.29 | 46.05 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 0.00 | 1,243.10 | 0.00 | 3,756.90 | 24.86 |
| 140 EMPLOYER CONTRIBUTIONS | 165,470.00 | 12,833.67 | 82,285.11 | 0.00 | 83,184.89 | 49.73 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 490.00 | 0.00 | 150.22 | 0.00 | 339.78 | 30.66 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 660,538.00 | 50,265.66 | 309,122.14 | 0.00 | 351,415.86 | 46.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 0.00 | 772.63 | 0.00 | 3,227.37 | 19.32 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 0.00 | 772.63 | 0.00 | 8,353.37 | 8.47 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 27.37 | 0.00 | 772.63 | 3.42 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 77.99 | 0.00 | 2,922.01 | 2.60 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 369.00 | 0.00 | 2,631.00 | 12.30 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 36.48 | 0.00 | -36.48 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 494,817.00 | 12,305.61 | 42,143.80 | 0.00 | 452,673.20 | 8.52 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 464.20 | 1,843.25 | 0.00 | 5,146.75 | 26.37 |
| 370 TRAVEL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 380 TRAINING | 4,500.00 | 0.00 | 309.00 | 0.00 | 4,191.00 | 6.87 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 518,972.00 | 12,769.81 | 44,806.89 | 0.00 | 474,165.11 | 8.63 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,745,800.00 | 50,000.00 | 197,105.00 | 0.00 | 1,548,695.00 | 11.29 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 30,150.00 | 0.00 | -30,150.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,745,800.00 | 50,000.00 | 227,255.00 | 0.00 | 1,518,545.00 | 13.02 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 141,709.00 | 0.00 | 0.00 | 0.00 | 141,709.00 | 0.00 |
| 845 CONTINGENCY | 3,250,912.00 | 0.00 | 0.00 | 0.00 | 3,250,912.00 | 0.00 |
| Total OTHER OBJECTS | 3,392,621.00 | 0.00 | 0.00 | 0.00 | 3,392,621.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 736,582.00 | 18,446.72 | 256,533.55 | 0.00 | 480,048.45 | 34.83 |
| Total CAPITAL OUTLAY | 736,582.00 | 18,446.72 | 256,533.55 | 0.00 | 480,048.45 | 34.83 |
| Total MRA | 7,063,639.00 | 131,482.19 | 838,490.21 | 0.00 | 6,225,148.79 | 11.87 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 489,578.00 | 37,431.99 | 225,443.71 | 0.00 | 264,134.29 | 46.05 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 0.00 | 1,243.10 | 0.00 | 3,756.90 | 24.86 |
| 140 EMPLOYER CONTRIBUTIONS | 165,470.00 | 12,833.67 | 82,285.11 | 0.00 | 83,184.89 | 49.73 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 490.00 | 0.00 | 150.22 | 0.00 | 339.78 | 30.66 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 660,538.00 | 50,265.66 | 309,122.14 | 0.00 | 351,415.86 | 46.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 0.00 | 772.63 | 0.00 | 3,227.37 | 19.32 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 0.00 | 772.63 | 0.00 | 8,353.37 | 8.47 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 27.37 | 0.00 | 772.63 | 3.42 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 77.99 | 0.00 | 2,922.01 | 2.60 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 369.00 | 0.00 | 2,631.00 | 12.30 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 36.48 | 0.00 | -36.48 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 494,817.00 | 12,305.61 | 42,143.80 | 0.00 | 452,673.20 | 8.52 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 464.20 | 1,843.25 | 0.00 | 5,146.75 | 26.37 |
| 370 TRAVEL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 380 TRAINING | 4,500.00 | 0.00 | 309.00 | 0.00 | 4,191.00 | 6.87 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 518,972.00 | 12,769.81 | 44,806.89 | 0.00 | 474,165.11 | 8.63 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,745,800.00 | 50,000.00 | 197,105.00 | 0.00 | 1,548,695.00 | 11.29 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 30,150.00 | 0.00 | -30,150.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,745,800.00 | 50,000.00 | 227,255.00 | 0.00 | 1,518,545.00 | 13.02 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 141,709.00 | 0.00 | 0.00 | 0.00 | 141,709.00 | 0.00 |
| 845 CONTINGENCY | 3,250,912.00 | 0.00 | 0.00 | 0.00 | 3,250,912.00 | 0.00 |
| Total OTHER OBJECTS | 3,392,621.00 | 0.00 | 0.00 | 0.00 | 3,392,621.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 736,582.00 | 18,446.72 | 256,533.55 | 0.00 | 480,048.45 | 34.83 |
| Total CAPITAL OUTLAY | 736,582.00 | 18,446.72 | 256,533.55 | 0.00 | 480,048.45 | 34.83 |
| Total MRA - URD III FUND | 7,063,639.00 | 131,482.19 | 838,490.21 | 0.00 | 6,225,148.79 | 11.87 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7394 MRA URD III TI DEBT CLEARING FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,027,630.00 | 0.00 | -170,286.00 | 0.00 | 4,197,916.00 | -4.23 |
| Total OTHER OBJECTS | 4,027,630.00 | 0.00 | -170,286.00 | 0.00 | 4,197,916.00 | -4.23 |
| Total MRA | 4,027,630.00 | 0.00 | -170,286.00 | 0.00 | 4,197,916.00 | -4.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7394 MRA URD III TI DEBT CLEARING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,027,630.00 | 0.00 | -170,286.00 | 0.00 | 4,197,916.00 | -4.23 |
| Total OTHER OBJECTS | 4,027,630.00 | 0.00 | -170,286.00 | 0.00 | 4,197,916.00 | -4.23 |
| Total MRA URD III TI DEBT CLEARING FUND | 4,027,630.00 | 0.00 | -170,286.00 | 0.00 | 4,197,916.00 | -4.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7395 MRA TAX INCREMENT DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 514,611.00 | 56,649.00 | 56,649.00 | 0.00 | 457,962.00 | 11.01 |
| 620 INTEREST / SERVICE FEES | 715,505.00 | 357,883.08 | 358,583.08 | 0.00 | 356,921.92 | 50.12 |
| Total DEBT SERVICE | 1,230,116.00 | 414,532.08 | 415,232.08 | 0.00 | 814,883.92 | 33.76 |
| Total MRA | 1,230,116.00 | 414,532.08 | 415,232.08 | 0.00 | 814,883.92 | 33.76 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7395 MRA TAX INCREMENT DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 514,611.00 | 56,649.00 | 56,649.00 | 0.00 | 457,962.00 | 11.01 |
| 620 INTEREST / SERVICE FEES | 715,505.00 | 357,883.08 | 358,583.08 | 0.00 | 356,921.92 | 50.12 |
| Total DEBT SERVICE | 1,230,116.00 | 414,532.08 | 415,232.08 | 0.00 | 814,883.92 | 33.76 |
| Total MRA TAX INCREMENT DEBT SERVICE | 1,230,116.00 | 414,532.08 | 415,232.08 | 0.00 | 814,883.92 | 33.76 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7396 NRSS DEBT SERVICE SINKING FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 262,904.00 | 37,898.02 | 37,898.02 | 0.00 | 225,005.98 | 14.42 |
| 620 INTEREST / SERVICE FEES | 328,397.00 | 147,912.03 | 147,912.03 | 0.00 | 180,484.97 | 45.04 |
| Total DEBT SERVICE | 591,301.00 | 185,810.05 | 185,810.05 | 0.00 | 405,490.95 | 31.42 |
| Total MRA | 591,301.00 | 185,810.05 | 185,810.05 | 0.00 | 405,490.95 | 31.42 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7396 NRSS DEBT SERVICE SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 262,904.00 | 37,898.02 | 37,898.02 | 0.00 | 225,005.98 | 14.42 |
| 620 INTEREST / SERVICE FEES | 328,397.00 | 147,912.03 | 147,912.03 | 0.00 | 180,484.97 | 45.04 |
| Total DEBT SERVICE | 591,301.00 | 185,810.05 | 185,810.05 | 0.00 | 405,490.95 | 31.42 |
| Total NRSS DEBT SERVICE SINKING FUND | 591,301.00 | 185,810.05 | 185,810.05 | 0.00 | 405,490.95 | 31.42 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7397 NORTH RESERVE/SCOTT ST URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 214,431.00 | -972.79 | 192,849.96 | 0.00 | 21,581.04 | 89.94 |
| Total PURCHASED SERVICES | 214,431.00 | -972.79 | 192,849.96 | 0.00 | 21,581.04 | 89.94 |
| 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 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 285,676.00 | 0.00 | 0.00 | 0.00 | 285,676.00 | 0.00 |
| 845 CONTINGENCY | 266,570.00 | 0.00 | 0.00 | 0.00 | 266,570.00 | 0.00 |
| Total OTHER OBJECTS | 552,246.00 | 0.00 | 0.00 | 0.00 | 552,246.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 6,380,540.00 | 0.00 | 6,380,540.00 | 0.00 | 0.00 | 100.00 |
| 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 | 6,380,540.00 | 0.00 | 6,380,540.00 | 0.00 | 0.00 | 100.00 |
| Total MRA | 8,537,962.00 | -972.79 | 6,573,389.96 | 0.00 | 1,964,572.04 | 76.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7397 NORTH RESERVE/SCOTT ST URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 214,431.00 | -972.79 | 192,849.96 | 0.00 | 21,581.04 | 89.94 |
| Total PURCHASED SERVICES | 214,431.00 | -972.79 | 192,849.96 | 0.00 | 21,581.04 | 89.94 |
| 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 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 285,676.00 | 0.00 | 0.00 | 0.00 | 285,676.00 | 0.00 |
| 845 CONTINGENCY | 266,570.00 | 0.00 | 0.00 | 0.00 | 266,570.00 | 0.00 |
| Total OTHER OBJECTS | 552,246.00 | 0.00 | 0.00 | 0.00 | 552,246.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 6,380,540.00 | 0.00 | 6,380,540.00 | 0.00 | 0.00 | 100.00 |
| 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 | 6,380,540.00 | 0.00 | 6,380,540.00 | 0.00 | 0.00 | 100.00 |
| Total NORTH RESERVE/SCOTT ST URD | 8,537,962.00 | -972.79 | 6,573,389.96 | 0.00 | 1,964,572.04 | 76.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7398 HELLGATE URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 845 CONTINGENCY | 762,997.00 | 0.00 | 0.00 | 0.00 | 762,997.00 | 0.00 |
| Total OTHER OBJECTS | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |
| Total MRA | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7398 HELLGATE URD

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 845 CONTINGENCY | 762,997.00 | 0.00 | 0.00 | 0.00 | 762,997.00 | 0.00 |
| Total OTHER OBJECTS | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |
| Total HELLGATE URD | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 93,000.00 | 46,000.00 | 46,000.00 | 0.00 | 47,000.00 | 49.46 |
| 620 INTEREST / SERVICE FEES | 53,661.00 | 27,019.38 | 27,019.38 | 0.00 | 26,641.62 | 50.35 |
| Total DEBT SERVICE | 146,661.00 | 73,019.38 | 73,019.38 | 0.00 | 73,641.62 | 49.79 |
| Total MRA | 146,661.00 | 73,019.38 | 73,019.38 | 0.00 | 73,641.62 | 49.79 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 93,000.00 | 46,000.00 | 46,000.00 | 0.00 | 47,000.00 | 49.46 |
| 620 INTEREST / SERVICE FEES | 53,661.00 | 27,019.38 | 27,019.38 | 0.00 | 26,641.62 | 50.35 |
| Total DEBT SERVICE | 146,661.00 | 73,019.38 | 73,019.38 | 0.00 | 73,641.62 | 49.79 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 146,661.00 | 73,019.38 | 73,019.38 | 0.00 | 73,641.62 | 49.79 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7400 FRONT ST BOND CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,513,389.00 | 0.00 | -228,579.00 | 0.00 | 1,741,968.00 | -15.10 |
| Total OTHER OBJECTS | 1,513,389.00 | 0.00 | -228,579.00 | 0.00 | 1,741,968.00 | -15.10 |
| Total MRA | 1,513,389.00 | 0.00 | -228,579.00 | 0.00 | 1,741,968.00 | -15.10 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7400 FRONT ST BOND CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,513,389.00 | 0.00 | -228,579.00 | 0.00 | 1,741,968.00 | -15.10 |
| Total OTHER OBJECTS | 1,513,389.00 | 0.00 | -228,579.00 | 0.00 | 1,741,968.00 | -15.10 |
| Total FRONT ST BOND CLEARING | 1,513,389.00 | 0.00 | -228,579.00 | 0.00 | 1,741,968.00 | -15.10 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7401 FRONT ST PARKING STRUCTURE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 93,150.00 | 0.00 | 47,415.00 | 0.00 | 45,735.00 | 50.90 |
| Total DEBT SERVICE | 205,150.00 | 0.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |
| Total MRA | 205,150.00 | 0.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 112,000.00 | 0.00 | 112,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 93,150.00 | 0.00 | 47,415.00 | 0.00 | 45,735.00 | 50.90 |
| Total DEBT SERVICE | 205,150.00 | 0.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |
| Total FRONT ST PARKING STRUCTURE | 205,150.00 | 0.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 224,201.00 | 0.00 | 0.00 | 0.00 | 224,201.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 356,148.00 | 177,774.34 | 177,774.34 | 0.00 | 178,373.66 | 49.92 |
| Total DEBT SERVICE | 580,349.00 | 177,774.34 | 177,774.34 | 0.00 | 402,574.66 | 30.63 |
| Total MRA | 580,349.00 | 177,774.34 | 177,774.34 | 0.00 | 402,574.66 | 30.63 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 224,201.00 | 0.00 | 0.00 | 0.00 | 224,201.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 356,148.00 | 177,774.34 | 177,774.34 | 0.00 | 178,373.66 | 49.92 |
| Total DEBT SERVICE | 580,349.00 | 177,774.34 | 177,774.34 | 0.00 | 402,574.66 | 30.63 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 580,349.00 | 177,774.34 | 177,774.34 | 0.00 | 402,574.66 | 30.63 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7410 RIVERFRONT TIB CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 489,061.00 | 0.00 | -151,925.80 | 0.00 | 640,986.80 | -31.06 |
| Total OTHER OBJECTS | 489,061.00 | 0.00 | -151,925.80 | 0.00 | 640,986.80 | -31.06 |
| Total MRA | 489,061.00 | 0.00 | -151,925.80 | 0.00 | 640,986.80 | -31.06 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7410 RIVERFRONT TIB CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 489,061.00 | 0.00 | -151,925.80 | 0.00 | 640,986.80 | -31.06 |
| Total OTHER OBJECTS | 489,061.00 | 0.00 | -151,925.80 | 0.00 | 640,986.80 | -31.06 |
| Total RIVERFRONT TIB CLEARING | 489,061.00 | 0.00 | -151,925.80 | 0.00 | 640,986.80 | -31.06 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7411 RIVERFRONT TIB DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,297.00 | 0.00 | 0.00 | 0.00 | 38,297.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 56,094.00 | 28,047.03 | 28,047.03 | 0.00 | 28,046.97 | 50.00 |
| Total DEBT SERVICE | 94,391.00 | 28,047.03 | 28,047.03 | 0.00 | 66,343.97 | 29.71 |
| Total MRA | 94,391.00 | 28,047.03 | 28,047.03 | 0.00 | 66,343.97 | 29.71 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7411 RIVERFRONT TIB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,297.00 | 0.00 | 0.00 | 0.00 | 38,297.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 56,094.00 | 28,047.03 | 28,047.03 | 0.00 | 28,046.97 | 50.00 |
| Total DEBT SERVICE | 94,391.00 | 28,047.03 | 28,047.03 | 0.00 | 66,343.97 | 29.71 |
| Total RIVERFRONT TIB DEBT SERVICE | 94,391.00 | 28,047.03 | 28,047.03 | 0.00 | 66,343.97 | 29.71 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT COLLECTED PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

7458 COURT SURCHARGE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 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
 12/1/2020 through 12/31/2020

7903 COUNTY CLEARING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7904 SEWER REBATE
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7904 SEWER REBATE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 12/1/2020 through 12/31/2020

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7905 WYE SEWER RSID 8489

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7911 RESIDENTIAL INSPECTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7912 ROSE PARK TRAFFIC CALMING
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

7912 ROSE PARK TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 810 *** Title Not Found *** | 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 |
| 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
 12/1/2020 through 12/31/2020

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 810 *** Title Not Found *** | 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 |
| 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
 12/1/2020 through 12/31/2020

Grand Totals

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|------------------------|---------------------|---------------------------|---------------------------|----------------------|-------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 44,137,983.56 | 3,283,918.39 | 19,649,017.13 | 0.00 | 24,488,966.43 | 44.5 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 2,114,800.00 | 164,900.00 | 937,705.25 | 0.00 | 1,177,094.75 | 44.3 |
| 120 OVERTIME | 2,194,002.00 | 156,065.03 | 878,919.47 | 0.00 | 1,315,082.53 | 40.0 |
| 121 OUTSIDE HIRE OVERTIME | 35,000.00 | 38,861.68 | 1,297,981.19 | 0.00 | -1,262,981.19 | 3,708.5 |
| 122 COURT OVERTIME | 0.00 | 2,338.15 | 19,369.79 | 0.00 | -19,369.79 | 0.0 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 130 OTHER | 467,528.00 | 1,565.00 | 148,597.40 | 0.00 | 318,930.60 | 31.7 |
| 133 EDUCATION COMPENSATION | 54,744.00 | 4,078.10 | 25,149.62 | 0.00 | 29,594.38 | 45.9 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 15,213,843.00 | 1,152,167.57 | 7,405,997.55 | 0.00 | 7,807,845.45 | 48.6 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 5,931,470.00 | 0.00 | 2,390,779.73 | 0.00 | 3,540,690.27 | 40.3 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total PERSONAL SERVICES | 70,149,370.56 | 4,803,893.92 | 32,753,517.13 | 0.00 | 37,395,853.43 | 46.6 |
| 200 SUPPLIES | | | | | | |
| 200 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 210 OFFICE SUPPLIES | 214,123.00 | 23,647.02 | 85,412.80 | 0.00 | 128,710.20 | 39.8 |
| 220 OPERATING SUPPLIES | 2,423,715.00 | 280,092.41 | 1,102,403.62 | 0.00 | 1,321,311.38 | 45.4 |
| 230 REPAIR/MAINTENANCE | 1,403,568.00 | 92,090.92 | 593,959.42 | 0.00 | 809,608.58 | 42.3 |
| 231 GASOLINE | 800,970.00 | 43,075.60 | 123,277.80 | 0.00 | 677,692.20 | 15.3 |
| 232 JANITORIAL SUPPLIES | 0.00 | 3,394.06 | 10,705.53 | 0.00 | -10,705.53 | 0.0 |
| 235 VEHICLE REPAIR/MAINTENANCE | 203,064.00 | 13,308.42 | 97,055.82 | 0.00 | 106,008.18 | 47.8 |
| 240 OTHER SUPPLIES | 65,157.00 | 5,340.35 | 16,932.79 | 0.00 | 48,224.21 | 25.9 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 2,120.10 | 4,545.10 | 0.00 | 7,139.90 | 38.9 |
| Total SUPPLIES | 5,122,282.00 | 463,068.88 | 2,034,292.88 | 0.00 | 3,087,989.12 | 39.7 |
| 300 PURCHASED SERVICES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Adjusted Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--------------------------------------|------------------------|-----------------------|---------------------------|---------------------------|----------------------|-------------|
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 310 COMMUNICATIONS | 320,336.00 | 17,727.54 | 146,835.34 | 0.00 | 173,500.66 | 45.8 |
| 320 PRINTING & DUPLICATING | 132,159.00 | 4,427.79 | 13,637.11 | 0.00 | 118,521.89 | 10.3 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 292,115.00 | 13,306.46 | 118,371.09 | 0.00 | 173,743.91 | 40.5 |
| 340 WASTEWATER | 26,312.00 | 6.74 | 2,829.74 | 0.00 | 23,482.26 | 10.7 |
| 341 ELECTRICITY & NATURAL GAS | 3,529,359.00 | 231,861.27 | 1,624,397.37 | 0.00 | 1,904,961.63 | 46.0 |
| 342 STORM WATER | 10,642.00 | 657.93 | 5,759.16 | 0.00 | 4,882.84 | 54.1 |
| 343 WATER CHARGES | 260,394.00 | 5,898.63 | 177,958.74 | 0.00 | 82,435.26 | 68.3 |
| 344 TELEPHONE SERVICE | 467,518.00 | 48,930.28 | 243,443.92 | 0.00 | 224,074.08 | 52.0 |
| 345 GARBAGE | 317,720.00 | 23,563.37 | 102,368.37 | 0.00 | 215,351.63 | 32.2 |
| 350 PROFESSIONAL SERVICES | 5,965,188.00 | 501,669.48 | 1,639,077.17 | 0.00 | 4,326,110.83 | 27.4 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | -68,297.27 | 2,467,113.60 | 0.00 | 5,324,596.40 | 31.6 |
| 352 HEALTH PROGRAMS | 100,000.00 | 12,282.50 | 18,777.55 | 0.00 | 81,222.45 | 18.7 |
| 353 ADMINISTRATION EXPENDITURES | 1,131,200.00 | 97,870.66 | 580,719.11 | 0.00 | 550,480.89 | 51.3 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,629.66 | 0.00 | 13,570.34 | 21.1 |
| 360 REPAIR & MAINTENANCE | 3,126,116.00 | 356,507.90 | 1,636,211.93 | 0.00 | 1,489,904.07 | 52.3 |
| 370 TRAVEL | 434,126.00 | 6,185.52 | 50,644.15 | 0.00 | 383,481.85 | 11.6 |
| 380 TRAINING | 290,370.00 | 809.00 | 18,996.34 | 0.00 | 271,373.66 | 6.5 |
| 390 OTHER PURCHASED SERVICES | 1,068,026.00 | 74,998.09 | 290,111.93 | 0.00 | 777,914.07 | 27.1 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | -239.40 | 0.00 | 239.40 | 0.0 |
| Total PURCHASED SERVICES | 25,280,491.00 | 1,328,405.89 | 9,140,642.88 | 0.00 | 16,139,848.12 | 36.1 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 25,509.21 | 178,773.64 | 0.00 | 434,690.36 | 29.1 |
| Total BUILDING MATERIALS | 613,464.00 | 25,509.21 | 178,773.64 | 0.00 | 434,690.36 | 29.1 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,636,067.00 | 35,382.56 | 1,082,624.75 | 0.00 | 4,553,442.25 | 19.2 |
| 510 INSURANCE | 88,000.00 | 0.00 | 121,692.69 | 0.00 | -33,692.69 | 138.2 |
| 530 RENT | 235,311.00 | 23,123.82 | 105,971.91 | 0.00 | 129,339.09 | 45.0 |
| 550 MERCHANT SERVICE FEES | 174,422.00 | 0.00 | 8.85 | 0.00 | 174,413.15 | 0.0 |
| 590 PAYMENT IN LIEU OF TAXES | 691,784.00 | 690,784.14 | 690,784.14 | 0.00 | 999.86 | 99.8 |
| Total FIXED CHARGES | 6,825,584.00 | 749,290.52 | 2,001,082.34 | 0.00 | 4,824,501.66 | 29.3 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2020 through 12/31/2020

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|------------------------|----------------------|---------------------------|---------------------------|-----------------------|-------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 9,989,483.00 | 1,627,633.68 | 3,108,957.42 | 0.00 | 6,880,525.58 | 31.1 |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 620 INTEREST / SERVICE FEES | 8,305,213.00 | 3,859,234.88 | 4,075,044.01 | 0.00 | 4,230,168.99 | 49.0 |
| Total DEBT SERVICE | 18,294,696.00 | 5,486,868.56 | 7,184,001.43 | 0.00 | 11,110,694.57 | 39.2 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 15,282,277.00 | 344,385.61 | 1,272,022.23 | 0.00 | 14,010,254.77 | 8.3 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 30,150.00 | 0.00 | -30,150.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 15,282,277.00 | 344,385.61 | 1,302,172.23 | 0.00 | 13,980,104.77 | 8.5 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 810 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 28,079,644.37 | 62,517.08 | -529,648.90 | 0.00 | 28,609,293.27 | -1.8 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 7,110,509.00 | 19,191.83 | 45,742.20 | 0.00 | 7,064,766.80 | 0.6 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total OTHER OBJECTS | 35,190,153.37 | 81,708.91 | -483,906.70 | 0.00 | 35,674,060.07 | -1.3 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 405,992.49 | 0.00 | -405,992.49 | 0.0 |
| 910 LAND | 7,178,790.00 | 925,000.00 | 7,478,496.29 | 0.00 | -299,706.29 | 104.1 |
| 920 BUILDINGS | 719,897.00 | 0.00 | 34,003.47 | 0.00 | 685,893.53 | 4.7 |
| 930 IMPROVEMENTS | 13,721,490.00 | 639,328.50 | 4,347,782.30 | 0.00 | 9,373,707.70 | 31.6 |
| 940 MACHINERY & EQUIPMENT | 4,178,092.00 | 552,811.90 | 1,693,514.56 | 0.00 | 2,484,577.44 | 40.5 |
| Total CAPITAL OUTLAY | 25,798,269.00 | 2,117,140.40 | 13,959,789.11 | 0.00 | 11,838,479.89 | 54.1 |
| Grand Totals | 202,556,586.93 | 15,400,271.90 | 68,070,364.94 | 0.00 | 134,486,221.99 | 33.6 |