

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	159,041.00	12,445.31	86,092.25	0.00	72,948.75	54.13
140 EMPLOYER CONTRIBUTIONS	134,017.00	11,058.01	77,462.42	0.00	56,554.58	57.80
<b>Total</b> PERSONAL SERVICES	293,058.00	23,503.32	163,554.67	0.00	129,503.33	55.81
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	165.00	242.75	0.00	-42.75	121.38
230 REPAIR/MAINTENANCE	300.00	0.00	181.20	0.00	118.80	60.40
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	500.00	165.00	423.95	0.00	76.05	84.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
320 PRINTING & DUPLICATING	200.00	200.52	233.92	0.00	-33.92	116.96
330 PUBLICITY, SUBSCRIPTIONS & DUES	18,056.00	0.00	18,035.00	0.00	21.00	99.88
344 TELEPHONE SERVICE	360.00	70.67	212.18	0.00	147.82	58.94
350 PROFESSIONAL SERVICES	5,770.00	-202.53	3,443.78	0.00	2,326.22	59.68
360 REPAIR & MAINTENANCE	50.00	0.00	4.50	0.00	45.50	9.00
370 TRAVEL	2,970.00	0.00	3,081.04	0.00	-111.04	103.74
380 TRAINING	1,720.00	500.00	1,408.00	0.00	312.00	81.86
<b>Total</b> PURCHASED SERVICES	29,176.00	568.66	26,418.42	0.00	2,757.58	90.55
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY COUNCIL	322,734.00	24,236.98	190,397.04	0.00	132,336.96	59.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	324,896.00	24,900.50	175,502.16	0.00	149,393.84	54.02
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
140 EMPLOYER CONTRIBUTIONS	100,742.00	7,989.25	59,545.89	0.00	41,196.11	59.11
<b>Total PERSONAL SERVICES</b>	<b>426,138.00</b>	<b>32,889.75</b>	<b>235,048.05</b>	<b>0.00</b>	<b>191,089.95</b>	<b>55.16</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	844.00	20.34	206.26	0.00	637.74	24.44
220 OPERATING SUPPLIES	670.00	13.50	122.50	0.00	547.50	18.28
230 REPAIR/MAINTENANCE	800.00	20.00	183.20	0.00	616.80	22.90
231 GASOLINE	453.00	110.73	768.10	0.00	-315.10	169.56
240 OTHER SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
<b>Total SUPPLIES</b>	<b>3,317.00</b>	<b>164.57</b>	<b>1,280.06</b>	<b>0.00</b>	<b>2,036.94</b>	<b>38.59</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	416.00	0.00	98.32	0.00	317.68	23.63
320 PRINTING & DUPLICATING	2,656.00	0.00	0.00	0.00	2,656.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,111.00	120.00	990.00	0.00	2,121.00	31.82
344 TELEPHONE SERVICE	3,966.00	236.30	2,002.35	0.00	1,963.65	50.49
350 PROFESSIONAL SERVICES	4,455.00	0.00	2,563.00	0.00	1,892.00	57.53
360 REPAIR & MAINTENANCE	1,380.00	74.14	415.57	0.00	964.43	30.11
370 TRAVEL	1,773.00	563.80	687.19	0.00	1,085.81	38.76
380 TRAINING	2,020.00	0.00	100.00	0.00	1,920.00	4.95
390 OTHER PURCHASED SERVICES	1,720.00	85.00	270.07	0.00	1,449.93	15.70
<b>Total PURCHASED SERVICES</b>	<b>21,497.00</b>	<b>1,079.24</b>	<b>7,126.50</b>	<b>0.00</b>	<b>14,370.50</b>	<b>33.15</b>
<b>Total MAYOR</b>	<b>450,952.00</b>	<b>34,133.56</b>	<b>243,454.61</b>	<b>0.00</b>	<b>207,497.39</b>	<b>53.99</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	196,650.00	14,785.92	102,616.02	0.00	94,033.98	52.18
140 EMPLOYER CONTRIBUTIONS	71,147.00	5,551.38	40,289.06	0.00	30,857.94	56.63
<b>Total PERSONAL SERVICES</b>	<b>267,797.00</b>	<b>20,337.30</b>	<b>142,905.08</b>	<b>0.00</b>	<b>124,891.92</b>	<b>53.36</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,678.00	95.56	584.90	0.00	1,093.10	34.86
220 OPERATING SUPPLIES	500.00	28.50	28.50	0.00	471.50	5.70
<b>Total SUPPLIES</b>	<b>2,178.00</b>	<b>124.06</b>	<b>613.40</b>	<b>0.00</b>	<b>1,564.60</b>	<b>28.16</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,059.00	5.59	750.22	0.00	308.78	70.84
320 PRINTING & DUPLICATING	1,467.00	0.00	719.47	0.00	747.53	49.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,504.00	867.00	1,901.51	0.00	602.49	75.94
344 TELEPHONE SERVICE	793.00	70.02	488.25	0.00	304.75	61.57
350 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
360 REPAIR & MAINTENANCE	5,468.00	73.78	508.49	0.00	4,959.51	9.30
370 TRAVEL	3,825.00	250.00	550.80	0.00	3,274.20	14.40
380 TRAINING	1,504.00	325.00	822.00	0.00	682.00	54.65
390 OTHER PURCHASED SERVICES	17,490.00	100.00	7,659.19	0.00	9,830.81	43.79
<b>Total PURCHASED SERVICES</b>	<b>36,110.00</b>	<b>1,691.39</b>	<b>13,399.93</b>	<b>0.00</b>	<b>22,710.07</b>	<b>37.11</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	526.00	0.00	-526.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>526.00</b>	<b>0.00</b>	<b>-526.00</b>	<b>0.00</b>
<b>Total HUMAN RESOURCES</b>	<b>306,085.00</b>	<b>22,152.75</b>	<b>157,444.41</b>	<b>0.00</b>	<b>148,640.59</b>	<b>51.44</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	161,997.00	12,417.83	83,838.81	0.00	78,158.19	51.75
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	62,990.00	5,056.76	34,900.90	0.00	28,089.10	55.41
<b>Total</b> PERSONAL SERVICES	224,987.00	17,474.59	118,739.71	0.00	106,247.29	52.78
200 SUPPLIES						
210 OFFICE SUPPLIES	3,056.00	101.46	333.00	0.00	2,723.00	10.90
220 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	5.00	0.00	-5.00	0.00
231 GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	3,456.00	101.46	338.00	0.00	3,118.00	9.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,140.00	3,315.71	10,122.10	0.00	6,017.90	62.71
320 PRINTING & DUPLICATING	700.00	107.52	387.74	0.00	312.26	55.39
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	115.80	555.55	0.00	1,169.45	32.21
344 TELEPHONE SERVICE	950.00	1.75	23.40	0.00	926.60	2.46
350 PROFESSIONAL SERVICES	123,883.00	43,612.00	46,703.39	0.00	77,179.61	37.70
360 REPAIR & MAINTENANCE	800.00	14.45	293.90	0.00	506.10	36.74
370 TRAVEL	1,500.00	0.00	362.17	0.00	1,137.83	24.14
380 TRAINING	2,220.00	0.00	100.00	0.00	2,120.00	4.50
390 OTHER PURCHASED SERVICES	4,000.00	425.00	1,194.00	0.00	2,806.00	29.85
<b>Total</b> PURCHASED SERVICES	151,918.00	47,592.23	59,742.25	0.00	92,175.75	39.33
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	59,364.88	520.94	8,352.71	0.00	51,012.17	14.07
<b>Total</b> GRANTS & CONTRIBUTIONS	59,364.88	520.94	8,352.71	0.00	51,012.17	14.07
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	439,725.88	65,689.22	187,172.67	0.00	252,553.21	42.57

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND  
 224 INFORMATION SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	293,750.00	22,776.97	160,381.27	0.00	133,368.73	54.60
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,400.00	0.00	0.00	0.00	3,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	102,472.00	8,086.13	61,377.13	0.00	41,094.87	59.90
<b>Total</b> PERSONAL SERVICES	399,622.00	30,863.10	221,758.40	0.00	177,863.60	55.49
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	74.63	362.37	0.00	772.63	31.93
220 OPERATING SUPPLIES	12,525.00	0.00	1,022.43	0.00	11,502.57	8.16
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	250.00	0.00	49.15	0.00	200.85	19.66
240 OTHER SUPPLIES	3,500.00	89.80	1,078.59	0.00	2,421.41	30.82
<b>Total</b> SUPPLIES	20,410.00	164.43	2,512.54	0.00	17,897.46	12.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	15.35	24.70	0.00	75.30	24.70
320 PRINTING & DUPLICATING	350.00	27.18	55.36	0.00	294.64	15.82
330 PUBLICITY, SUBSCRIPTIONS & DUES	99,692.00	564.92	86,411.90	0.00	13,280.10	86.68
344 TELEPHONE SERVICE	90,817.00	6,149.52	46,525.18	0.00	44,291.82	51.23
350 PROFESSIONAL SERVICES	39,407.00	5,855.53	29,575.80	0.00	9,831.20	75.05
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	6,809.00	0.00	5,513.37	0.00	1,295.63	80.97
380 TRAINING	11,981.00	1,700.00	9,288.38	0.00	2,692.62	77.53
<b>Total</b> PURCHASED SERVICES	250,506.00	14,312.50	177,394.69	0.00	73,111.31	70.81
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	70,000.00	0.00	63,603.91	0.00	6,396.09	90.86
<b>Total</b> CAPITAL OUTLAY	70,000.00	0.00	63,603.91	0.00	6,396.09	90.86
<b>Total</b> INFORMATION SERVICES	740,538.00	45,340.03	465,269.54	0.00	275,268.46	62.83

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	575,924.00	42,454.31	307,834.43	0.00	268,089.57	53.45
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	223,890.00	16,266.28	132,255.08	0.00	91,634.92	59.07
<b>Total PERSONAL SERVICES</b>	<b>799,814.00</b>	<b>58,720.59</b>	<b>440,089.51</b>	<b>0.00</b>	<b>359,724.49</b>	<b>55.02</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,200.00	152.92	2,298.73	0.00	901.27	71.84
220 OPERATING SUPPLIES	2,500.00	198.30	1,085.20	0.00	1,414.80	43.41
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	524.00	3,467.70	3,522.99	0.00	-2,998.99	672.33
<b>Total SUPPLIES</b>	<b>6,224.00</b>	<b>3,818.92</b>	<b>6,906.92</b>	<b>0.00</b>	<b>-682.92</b>	<b>110.97</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	10,000.00	0.00	3,309.60	0.00	6,690.40	33.10
320 PRINTING & DUPLICATING	1,500.00	0.00	469.99	0.00	1,030.01	31.33
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,500.00	0.00	1,155.00	0.00	1,345.00	46.20
344 TELEPHONE SERVICE	643.00	50.71	458.85	0.00	184.15	71.36
350 PROFESSIONAL SERVICES	17,000.00	3,267.58	28,095.35	0.00	-11,095.35	165.27
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,500.00	0.00	1,205.71	0.00	1,294.29	48.23
380 TRAINING	2,500.00	100.00	2,424.61	0.00	75.39	96.98
390 OTHER PURCHASED SERVICES	4,000.00	0.00	4,028.65	0.00	-28.65	100.72
<b>Total PURCHASED SERVICES</b>	<b>41,143.00</b>	<b>3,418.29</b>	<b>41,147.76</b>	<b>0.00</b>	<b>-4.76</b>	<b>100.01</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MUNICIPAL COURT</b>	<b>847,181.00</b>	<b>65,957.80</b>	<b>488,144.19</b>	<b>0.00</b>	<b>359,036.81</b>	<b>57.62</b>



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	669,692.00	47,570.87	343,844.98	0.00	325,847.02	51.34
120 OVERTIME/TERMINATION	1,000.00	0.00	319.62	0.00	680.38	31.96
140 EMPLOYER CONTRIBUTIONS	248,196.00	18,422.73	145,263.44	0.00	102,932.56	58.53
<b>Total PERSONAL SERVICES</b>	<b>918,888.00</b>	<b>65,993.60</b>	<b>489,428.04</b>	<b>0.00</b>	<b>429,459.96</b>	<b>53.26</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,475.00	2,239.38	6,854.17	0.00	-379.17	105.86
220 OPERATING SUPPLIES	2,749.00	54.68	276.36	0.00	2,472.64	10.05
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>10,115.00</b>	<b>2,294.06</b>	<b>7,130.53</b>	<b>0.00</b>	<b>2,984.47</b>	<b>70.49</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	41,059.00	0.00	17,988.53	0.00	23,070.47	43.81
320 PRINTING & DUPLICATING	9,821.00	869.34	1,434.13	0.00	8,386.87	14.60
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,366.00	165.00	825.00	0.00	1,541.00	34.87
344 TELEPHONE SERVICE	2,125.00	70.06	760.68	0.00	1,364.32	35.80
350 PROFESSIONAL SERVICES	172,155.00	23,923.00	155,242.85	0.00	16,912.15	90.18
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	9,245.00	0.00	83.39	0.00	9,161.61	0.90
380 TRAINING	8,330.00	0.00	150.00	0.00	8,180.00	1.80
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>246,451.00</b>	<b>25,027.40</b>	<b>176,484.58</b>	<b>0.00</b>	<b>69,966.42</b>	<b>71.61</b>
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,175,954.00</b>	<b>93,315.06</b>	<b>673,043.15</b>	<b>0.00</b>	<b>502,910.85</b>	<b>57.23</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	710,831.00	54,289.48	379,531.75	0.00	331,299.25	53.39
120 OVERTIME/TERMINATION	2,270.00	237.89	1,938.93	0.00	331.07	85.42
140 EMPLOYER CONTRIBUTIONS	236,206.00	18,573.54	137,746.64	0.00	98,459.36	58.32
<b>Total PERSONAL SERVICES</b>	<b>949,307.00</b>	<b>73,100.91</b>	<b>519,217.32</b>	<b>0.00</b>	<b>430,089.68</b>	<b>54.69</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,618.00	694.76	2,427.67	0.00	3,190.33	43.21
220 OPERATING SUPPLIES	1,750.00	0.00	1,099.99	0.00	650.01	62.86
231 GASOLINE	263.00	-224.22	-19.02	0.00	282.02	-7.23
<b>Total SUPPLIES</b>	<b>7,631.00</b>	<b>470.54</b>	<b>3,508.64</b>	<b>0.00</b>	<b>4,122.36</b>	<b>45.98</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	0.00	426.78	0.00	923.22	31.61
320 PRINTING & DUPLICATING	650.00	0.00	0.00	0.00	650.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	15,545.00	75.00	8,981.12	0.00	6,563.88	57.77
344 TELEPHONE SERVICE	264.00	16.00	90.85	0.00	173.15	34.41
350 PROFESSIONAL SERVICES	11,665.00	157.38	373.69	0.00	11,291.31	3.20
360 REPAIR & MAINTENANCE	9,644.00	243.64	6,811.16	0.00	2,832.84	70.63
370 TRAVEL	7,897.00	699.00	1,402.13	0.00	6,494.87	17.76
380 TRAINING	10,589.00	125.00	1,253.00	0.00	9,336.00	11.83
<b>Total PURCHASED SERVICES</b>	<b>57,604.00</b>	<b>1,316.02</b>	<b>19,338.73</b>	<b>0.00</b>	<b>38,265.27</b>	<b>33.57</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total FIXED CHARGES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
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
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CITY ATTORNEY</b>	<b>1,016,042.00</b>	<b>74,887.47</b>	<b>542,064.69</b>	<b>0.00</b>	<b>473,977.31</b>	<b>53.35</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,289,362.00	96,616.36	699,439.78	0.00	589,922.22	54.25
120 OVERTIME/TERMINATION	23,869.00	873.28	7,924.14	0.00	15,944.86	33.20
130 OTHER	11,073.00	0.00	0.00	0.00	11,073.00	0.00
140 EMPLOYER CONTRIBUTIONS	501,460.00	36,521.24	288,178.80	0.00	213,281.20	57.47
<b>Total PERSONAL SERVICES</b>	<b>1,825,764.00</b>	<b>134,010.88</b>	<b>995,542.72</b>	<b>0.00</b>	<b>830,221.28</b>	<b>54.53</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	13,575.00	515.49	2,639.09	0.00	10,935.91	19.44
220 OPERATING SUPPLIES	2,775.00	0.00	1,572.30	0.00	1,202.70	56.66
230 REPAIR/MAINTENANCE	53,860.00	1,578.73	43,710.11	0.00	10,149.89	81.16
231 GASOLINE	19,500.00	1,069.60	9,732.70	0.00	9,767.30	49.91
240 OTHER SUPPLIES	36,240.00	5,505.25	22,922.70	0.00	13,317.30	63.25
<b>Total SUPPLIES</b>	<b>125,950.00</b>	<b>8,669.07</b>	<b>80,576.90</b>	<b>0.00</b>	<b>45,373.10</b>	<b>63.98</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,661.00	9.97	1,344.47	0.00	5,316.53	20.18
320 PRINTING & DUPLICATING	4,260.00	0.00	1,974.73	0.00	2,285.27	46.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	24,595.00	465.92	3,383.48	0.00	21,211.52	13.76
340 SEWER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	175,778.00	10,955.20	72,487.86	0.00	103,290.14	41.24
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	7,112.00	877.95	3,918.65	0.00	3,193.35	55.10
345 GARBAGE	439.00	28.10	230.20	0.00	208.80	52.44
350 PROFESSIONAL SERVICES	102,974.00	1,716.86	36,668.86	0.00	66,305.14	35.61
360 REPAIR & MAINTENANCE	42,770.00	626.33	27,778.72	0.00	14,991.28	64.95
370 TRAVEL	8,050.00	406.00	5,958.97	0.00	2,091.03	74.02
380 TRAINING	8,290.00	0.00	1,909.00	0.00	6,381.00	23.03
390 OTHER PURCHASED SERVICES	27,800.00	0.00	9,179.05	0.00	18,620.95	33.02
<b>Total PURCHASED SERVICES</b>	<b>408,729.00</b>	<b>15,086.33</b>	<b>164,833.99</b>	<b>0.00</b>	<b>243,895.01</b>	<b>40.33</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,125.00	0.00	287.03	0.00	837.97	25.51
<b>Total FIXED CHARGES</b>	<b>1,125.00</b>	<b>0.00</b>	<b>287.03</b>	<b>0.00</b>	<b>837.97</b>	<b>25.51</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	2,361,568.00	157,766.28	1,241,240.64	0.00	1,120,327.36	52.56

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND  
 289 \*\*\* 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>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	6,633,455.00	493,241.86	3,511,792.04	0.00	3,121,662.96	52.94
120 OVERTIME/TERMINATION	217,084.00	24,873.05	146,303.74	0.00	70,780.26	67.39
121 OUTSIDE HIRE OVERTIME	60,000.00	887.18	49,947.14	0.00	10,052.86	83.25
122 COURT OVERTIME	0.00	1,791.24	8,209.91	0.00	-8,209.91	0.00
130 OTHER	63,600.00	0.00	60,761.11	0.00	2,838.89	95.54
140 EMPLOYER CONTRIBUTIONS	4,211,626.00	303,368.18	2,241,378.10	0.00	1,970,247.90	53.22
<b>Total</b> PERSONAL SERVICES	11,185,765.00	824,161.51	6,018,392.04	0.00	5,167,372.96	53.80
200 SUPPLIES						
210 OFFICE SUPPLIES	25,684.00	1,129.24	4,597.03	0.00	21,086.97	17.90
220 OPERATING SUPPLIES	74,845.00	3,840.49	43,998.26	0.00	30,846.74	58.79
230 REPAIR/MAINTENANCE	45,735.00	5,232.11	22,222.32	0.00	23,512.68	48.59
231 GASOLINE	160,871.00	15,555.56	96,959.97	0.00	63,911.03	60.27
<b>Total</b> SUPPLIES	307,135.00	25,757.40	167,777.58	0.00	139,357.42	54.63
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,396.00	165.11	8,927.03	0.00	5,468.97	62.01
320 PRINTING & DUPLICATING	10,994.00	428.52	3,997.78	0.00	6,996.22	36.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,250.00	410.00	5,194.59	0.00	3,055.41	62.96
344 TELEPHONE SERVICE	46,972.00	3,302.89	19,232.65	0.00	27,739.35	40.94
350 PROFESSIONAL SERVICES	48,079.00	2,043.80	21,448.99	0.00	26,630.01	44.61
360 REPAIR & MAINTENANCE	33,245.00	1,512.98	10,002.45	0.00	23,242.55	30.09
370 TRAVEL	26,000.00	868.70	16,158.29	0.00	9,841.71	62.15
380 TRAINING	30,300.00	400.00	15,918.00	0.00	14,382.00	52.53
390 OTHER PURCHASED SERVICES	9,000.00	2,000.00	22,955.39	0.00	-13,955.39	255.06
<b>Total</b> PURCHASED SERVICES	227,236.00	11,132.00	123,835.17	0.00	103,400.83	54.50
500 FIXED CHARGES						
500 FIXED CHARGES	22,150.00	0.00	1,640.00	0.00	20,510.00	7.40
<b>Total</b> FIXED CHARGES	22,150.00	0.00	1,640.00	0.00	20,510.00	7.40
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	11,746,286.00	861,050.91	6,311,644.79	0.00	5,434,641.21	53.73

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	5,727,237.00	526,306.21	3,070,462.44	0.00	2,656,774.56	53.61
120 OVERTIME/TERMINATION	675,000.00	23,729.26	308,724.39	0.00	366,275.61	45.74
130 OTHER	49,864.00	0.00	46,070.00	0.00	3,794.00	92.39
140 EMPLOYER CONTRIBUTIONS	3,918,989.00	334,078.99	2,146,086.30	0.00	1,772,902.70	54.76
<b>Total</b> PERSONAL SERVICES	10,371,090.00	884,114.46	5,571,343.13	0.00	4,799,746.87	53.72
200 SUPPLIES						
210 OFFICE SUPPLIES	16,556.00	642.24	5,364.00	0.00	11,192.00	32.40
220 OPERATING SUPPLIES	147,469.00	10,135.13	59,823.04	0.00	87,645.96	40.57
230 REPAIR/MAINTENANCE	49,500.00	7,151.63	32,362.12	0.00	17,137.88	65.38
231 GASOLINE	55,136.00	4,156.12	31,182.23	0.00	23,953.77	56.56
240 OTHER SUPPLIES	3,178.00	0.00	300.00	0.00	2,878.00	9.44
<b>Total</b> SUPPLIES	271,839.00	22,085.12	129,031.39	0.00	142,807.61	47.47
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,441.00	16.59	240.45	0.00	1,200.55	16.69
320 PRINTING & DUPLICATING	1,330.00	63.46	689.86	0.00	640.14	51.87
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,127.00	326.80	2,361.62	0.00	7,765.38	23.32
340 SEWER	958.00	510.22	1,008.95	0.00	-50.95	105.32
341 ELECTRICITY & NATURAL GAS	90,646.00	9,169.34	35,034.32	0.00	55,611.68	38.65
343 WATER CHARGES	29,261.00	478.30	8,644.25	0.00	20,616.75	29.54
344 TELEPHONE SERVICE	8,592.00	874.65	3,981.37	0.00	4,610.63	46.34
345 GARBAGE	4,274.00	372.85	3,066.41	0.00	1,207.59	71.75
350 PROFESSIONAL SERVICES	24,656.00	9,028.00	14,872.20	0.00	9,783.80	60.32
360 REPAIR & MAINTENANCE	31,908.00	5,167.71	27,088.41	0.00	4,819.59	84.90
370 TRAVEL	19,017.00	0.00	738.93	0.00	18,278.07	3.89
380 TRAINING	13,416.00	450.00	3,631.12	0.00	9,784.88	27.07
390 OTHER PURCHASED SERVICES	11,580.00	0.00	2,746.25	0.00	8,833.75	23.72
<b>Total</b> PURCHASED SERVICES	247,206.00	26,457.92	104,104.14	0.00	143,101.86	42.11
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	226.00	0.00	0.00	0.00	226.00	0.00
<b>Total</b> FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	10,890,361.00	932,657.50	5,804,478.66	0.00	5,085,882.34	53.30

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,192,067.00	92,703.93	660,251.87	0.00	531,815.13	55.39
120 OVERTIME/TERMINATION	15,000.00	1,580.20	8,626.35	0.00	6,373.65	57.51
140 EMPLOYER CONTRIBUTIONS	651,814.00	50,541.91	379,525.74	0.00	272,288.26	58.23
<b>Total PERSONAL SERVICES</b>	<b>1,858,881.00</b>	<b>144,826.04</b>	<b>1,048,403.96</b>	<b>0.00</b>	<b>810,477.04</b>	<b>56.40</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.00	794.62	0.00	805.38	49.66
220 OPERATING SUPPLIES	120,318.00	30,258.32	76,046.01	0.00	44,271.99	63.20
230 REPAIR/MAINTENANCE	84,215.00	25,481.72	112,420.68	0.00	-28,205.68	133.49
231 GASOLINE	186,156.00	18,355.63	110,783.98	0.00	75,372.02	59.51
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>392,289.00</b>	<b>74,095.67</b>	<b>300,045.29</b>	<b>0.00</b>	<b>92,243.71</b>	<b>76.49</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	7,000.00	0.00	4,500.20	0.00	2,499.80	64.29
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	119.88	0.00	2,880.12	4.00
341 ELECTRICITY & NATURAL GAS	0.00	1,118.07	1,118.07	0.00	-1,118.07	0.00
343 WATER CHARGES	5,000.00	211.67	4,952.09	0.00	47.91	99.04
344 TELEPHONE SERVICE	1,821.00	317.14	1,203.38	0.00	617.62	66.08
345 GARBAGE	7,000.00	882.95	2,910.43	0.00	4,089.57	41.58
350 PROFESSIONAL SERVICES	5,150.00	170.00	1,395.55	0.00	3,754.45	27.10
360 REPAIR & MAINTENANCE	21,000.00	1,853.20	7,813.08	0.00	13,186.92	37.21
370 TRAVEL	3,300.00	0.00	2,175.41	0.00	1,124.59	65.92
380 TRAINING	1,500.00	0.00	300.00	0.00	1,200.00	20.00
<b>Total PURCHASED SERVICES</b>	<b>54,771.00</b>	<b>4,553.03</b>	<b>26,488.09</b>	<b>0.00</b>	<b>28,282.91</b>	<b>48.36</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	85,831.00	4,065.00	118,451.70	0.00	-32,620.70	138.01
<b>Total BUILDING MATERIALS</b>	<b>85,831.00</b>	<b>4,065.00</b>	<b>118,451.70</b>	<b>0.00</b>	<b>-32,620.70</b>	<b>138.01</b>
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	0.00	12,144.54	0.00	18,355.46	39.82
<b>Total FIXED CHARGES</b>	<b>30,500.00</b>	<b>0.00</b>	<b>12,144.54</b>	<b>0.00</b>	<b>18,355.46</b>	<b>39.82</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
930 IMPROVEMENTS	175,000.00	0.00	283,232.05	0.00	-108,232.05	161.85
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	175,000.00	0.00	283,232.05	0.00	-108,232.05	161.85
<b>Total</b> STREET MAINTENANCE	2,597,272.00	227,539.74	1,788,765.63	0.00	808,506.37	68.87

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND  
 321 VEHICLE MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	542,403.00	41,140.93	289,854.84	0.00	252,548.16	53.44
120 OVERTIME/TERMINATION	2,000.00	0.00	33.00	0.00	1,967.00	1.65
140 EMPLOYER CONTRIBUTIONS	221,672.00	15,955.34	123,148.52	0.00	98,523.48	55.55
<b>Total PERSONAL SERVICES</b>	<b>766,075.00</b>	<b>57,096.27</b>	<b>413,036.36</b>	<b>0.00</b>	<b>353,038.64</b>	<b>53.92</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	900.00	0.00	251.07	0.00	648.93	27.90
220 OPERATING SUPPLIES	27,835.00	1,118.76	12,302.97	0.00	15,532.03	44.20
230 REPAIR/MAINTENANCE	32,875.00	3,615.14	15,666.88	0.00	17,208.12	47.66
231 GASOLINE	4,250.00	363.84	1,832.01	0.00	2,417.99	43.11
240 OTHER SUPPLIES	10,510.00	400.92	2,368.61	0.00	8,141.39	22.54
<b>Total SUPPLIES</b>	<b>76,370.00</b>	<b>5,498.66</b>	<b>32,421.54</b>	<b>0.00</b>	<b>43,948.46</b>	<b>42.45</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	231.14	0.00	118.86	66.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
340 SEWER	2,455.00	684.58	1,340.98	0.00	1,114.02	54.62
341 ELECTRICITY & NATURAL GAS	223,925.00	12,847.31	76,507.68	0.00	147,417.32	34.17
343 WATER CHARGES	10,801.00	438.68	2,977.76	0.00	7,823.24	27.57
344 TELEPHONE SERVICE	2,193.00	146.26	851.86	0.00	1,341.14	38.84
345 GARBAGE	9,073.00	516.65	3,741.74	0.00	5,331.26	41.24
350 PROFESSIONAL SERVICES	8,135.00	40.00	2,728.00	0.00	5,407.00	33.53
360 REPAIR & MAINTENANCE	194,937.00	22,496.31	96,886.40	0.00	98,050.60	49.70
370 TRAVEL	1,050.00	0.00	1,053.52	0.00	-3.52	100.34
380 TRAINING	850.00	0.00	769.00	0.00	81.00	90.47
<b>Total PURCHASED SERVICES</b>	<b>454,149.00</b>	<b>37,169.79</b>	<b>187,088.08</b>	<b>0.00</b>	<b>267,060.92</b>	<b>41.20</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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1000	<b>GENERAL FUND</b>							
	<b>Total</b>	VEHICLE MAINTENANCE	1,296,594.00	99,764.72	632,545.98	0.00	664,048.02	48.79

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	343,926.00	21,595.68	182,225.23	0.00	161,700.77	52.98
120 OVERTIME/TERMINATION	5,000.00	242.04	3,214.48	0.00	1,785.52	64.29
140 EMPLOYER CONTRIBUTIONS	133,853.00	8,728.30	74,603.54	0.00	59,249.46	55.74
<b>Total PERSONAL SERVICES</b>	<b>482,779.00</b>	<b>30,566.02</b>	<b>260,043.25</b>	<b>0.00</b>	<b>222,735.75</b>	<b>53.86</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,770.00	0.00	1,410.03	0.00	2,359.97	37.40
220 OPERATING SUPPLIES	26,347.00	1,666.15	12,886.03	0.00	13,460.97	48.91
230 REPAIR/MAINTENANCE	14,520.00	990.82	13,894.15	0.00	625.85	95.69
231 GASOLINE	13,332.00	0.00	6,715.12	0.00	6,616.88	50.37
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>57,969.00</b>	<b>2,656.97</b>	<b>34,905.33</b>	<b>0.00</b>	<b>23,063.67</b>	<b>60.21</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	246.91	1,355.32	0.00	577.68	70.11
320 PRINTING & DUPLICATING	1,275.00	0.00	1,684.87	0.00	-409.87	132.15
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	0.00	167.51	0.00	1,645.49	9.24
341 ELECTRICITY & NATURAL GAS	21,165.00	1,074.36	8,128.07	0.00	13,036.93	38.40
343 WATER CHARGES	1,082.00	59.48	392.07	0.00	689.93	36.24
344 TELEPHONE SERVICE	2,400.00	136.30	479.67	0.00	1,920.33	19.99
345 GARBAGE	1,027.00	68.65	480.55	0.00	546.45	46.79
350 PROFESSIONAL SERVICES	1,000.00	0.00	101.46	0.00	898.54	10.15
360 REPAIR & MAINTENANCE	5,200.00	0.00	3,686.48	0.00	1,513.52	70.89
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	1,306.00	0.00	367.00	0.00	939.00	28.10
390 OTHER PURCHASED SERVICES	2,785.00	298.00	1,746.40	0.00	1,038.60	62.71
<b>Total PURCHASED SERVICES</b>	<b>41,886.00</b>	<b>1,883.70</b>	<b>18,589.40</b>	<b>0.00</b>	<b>23,296.60</b>	<b>44.38</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	500.00	10.50	408.00	0.00	92.00	81.60



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
<b>Total</b> FIXED CHARGES	500.00	10.50	408.00	0.00	92.00	81.60
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	1,020.00	2,040.00	0.00	6,145.00	24.92
<b>Total</b> OTHER OBJECTS	8,185.00	1,020.00	2,040.00	0.00	6,145.00	24.92
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY	591,319.00	36,137.19	315,985.98	0.00	275,333.02	53.44

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	1,867,649.00	101,401.59	954,880.42	0.00	912,768.58	51.13
120 OVERTIME/TERMINATION	7,000.00	97.02	3,985.66	0.00	3,014.34	56.94
130 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	687,035.00	38,288.97	365,012.05	0.00	322,022.95	53.13
<b>Total</b> PERSONAL SERVICES	2,564,684.00	139,787.58	1,323,878.13	0.00	1,240,805.87	51.62
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	411.92	2,083.48	0.00	3,681.52	36.14
220 OPERATING SUPPLIES	92,701.00	4,249.28	54,401.68	0.00	38,299.32	58.69
230 REPAIR/MAINTENANCE	63,885.00	7,019.40	23,289.93	0.00	40,595.07	36.46
231 GASOLINE	76,768.00	3,164.48	44,198.39	0.00	32,569.61	57.57
240 OTHER SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total</b> SUPPLIES	239,369.00	14,845.08	123,973.48	0.00	115,395.52	51.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,821.00	0.00	1,496.84	0.00	4,324.16	25.71
320 PRINTING & DUPLICATING	8,750.00	3,016.56	4,530.38	0.00	4,219.62	51.78
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,990.00	120.00	2,531.20	0.00	5,458.80	31.68
340 SEWER	1,223.00	889.76	1,654.28	0.00	-431.28	135.26
341 ELECTRICITY & NATURAL GAS	81,458.00	21,240.38	61,871.26	0.00	19,586.74	75.95
343 WATER CHARGES	146,672.00	45.82	95,619.74	0.00	51,052.26	65.19
344 TELEPHONE SERVICE	18,018.00	1,736.70	9,009.44	0.00	9,008.56	50.00
345 GARBAGE	29,068.00	1,026.27	16,863.02	0.00	12,204.98	58.01
350 PROFESSIONAL SERVICES	63,412.00	4,712.75	32,029.97	0.00	31,382.03	50.51
360 REPAIR & MAINTENANCE	47,910.00	1,739.98	12,106.53	0.00	35,803.47	25.27
370 TRAVEL	5,944.00	83.39	1,023.57	0.00	4,920.43	17.22
380 TRAINING	5,236.00	508.00	2,376.76	0.00	2,859.24	45.39
390 OTHER PURCHASED SERVICES	27,814.00	911.50	2,528.65	0.00	25,285.35	9.09
<b>Total</b> PURCHASED SERVICES	449,316.00	36,031.11	243,641.64	0.00	205,674.36	54.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,456.00	0.00	0.00	0.00	4,456.00	0.00
<b>Total</b> OTHER OBJECTS	4,456.00	0.00	0.00	0.00	4,456.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	3,257,825.00	190,663.77	1,691,493.25	0.00	1,566,331.75	51.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	229,539.00	507.70	507.70	0.00	229,031.30	0.22
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	-120,443.00	0.00	0.00	0.00	-120,443.00	0.00
<b>Total</b> PERSONAL SERVICES	109,096.00	507.70	507.70	0.00	108,588.30	0.47
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	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
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	-300.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	805.90	0.00	-805.90	0.00
390 OTHER PURCHASED SERVICES	1,028,236.00	252,227.07	504,554.14	0.00	523,681.86	49.07
<b>Total</b> PURCHASED SERVICES	1,028,236.00	252,227.07	505,660.04	0.00	522,575.96	49.18
500 FIXED CHARGES						
500 FIXED CHARGES	1,178,585.00	7,475.08	960,215.07	0.00	218,369.93	81.47
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,178,585.00	7,475.08	960,215.07	0.00	218,369.93	81.47
600 DEBT SERVICE						
610 PRINCIPAL	162,114.00	0.00	162,114.44	0.00	-0.44	100.00
620 INTEREST / SERVICE FEES	14,171.00	0.00	14,170.31	0.00	0.69	100.00
<b>Total</b> DEBT SERVICE	176,285.00	0.00	176,284.75	0.00	0.25	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,768,991.00	723,320.90	926,150.24	0.00	842,840.76	52.35
<b>Total</b> GRANTS & CONTRIBUTIONS	1,768,991.00	723,320.90	926,150.24	0.00	842,840.76	52.35
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1000 GENERAL FUND							
390 NON-DEPARTMENTAL							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>	
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	1,168,599.00	8,333.33	120,936.75	0.00	1,047,662.25	10.35	
845 CONTINGENCY	99,000.00	0.00	791.00	0.00	98,209.00	0.80	
<b>Total</b> OTHER OBJECTS	1,267,599.00	8,333.33	121,727.75	0.00	1,145,871.25	9.60	
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	
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b> NON-DEPARTMENTAL	5,578,792.00	991,864.08	2,690,545.55	0.00	2,888,246.45	48.23	

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	20,918,419.00	1,605,155.45	11,009,055.99	0.00	9,909,363.01	52.63
120 OVERTIME/TERMINATION	948,723.00	51,632.74	481,070.31	0.00	467,652.69	50.71
121 OUTSIDE HIRE OVERTIME	60,000.00	887.18	49,947.14	0.00	10,052.86	83.25
122 COURT OVERTIME	0.00	1,791.24	8,209.91	0.00	-8,209.91	0.00
130 OTHER	130,937.00	0.00	106,831.11	0.00	24,105.89	81.59
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,385,666.00	878,487.01	6,306,773.61	0.00	5,078,892.39	55.39
<b>Total PERSONAL SERVICES</b>	<b>33,443,745.00</b>	<b>2,537,953.62</b>	<b>17,961,888.07</b>	<b>0.00</b>	<b>15,481,856.93</b>	<b>53.71</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	90,056.00	6,242.94	30,449.17	0.00	59,606.83	33.81
220 OPERATING SUPPLIES	513,134.00	51,563.11	264,665.27	0.00	248,468.73	51.58
230 REPAIR/MAINTENANCE	398,990.00	51,089.55	263,935.59	0.00	135,054.41	66.15
231 GASOLINE	517,320.00	42,551.74	302,202.63	0.00	215,117.37	58.42
240 OTHER SUPPLIES	55,252.00	9,463.67	30,192.89	0.00	25,059.11	54.65
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,574,752.00</b>	<b>160,911.01</b>	<b>891,445.55</b>	<b>0.00</b>	<b>683,306.45</b>	<b>56.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100,576.00	3,775.23	46,084.36	0.00	54,491.64	45.82
320 PRINTING & DUPLICATING	51,303.00	4,713.10	20,909.57	0.00	30,393.43	40.76
330 PUBLICITY, SUBSCRIPTIONS & DUES	201,504.00	3,230.44	132,613.36	0.00	68,890.64	65.81
340 SEWER	4,636.00	2,084.56	4,004.21	0.00	631.79	86.37
341 ELECTRICITY & NATURAL GAS	592,972.00	56,404.66	255,147.26	0.00	337,824.74	43.03
343 WATER CHARGES	192,816.00	1,233.95	112,585.91	0.00	80,230.09	58.39
344 TELEPHONE SERVICE	187,026.00	14,056.92	89,238.76	0.00	97,787.24	47.71
345 GARBAGE	50,881.00	2,895.47	27,292.35	0.00	23,588.65	53.64
350 PROFESSIONAL SERVICES	629,741.00	94,324.37	375,542.89	0.00	254,198.11	59.63
360 REPAIR & MAINTENANCE	397,512.00	33,802.52	194,201.59	0.00	203,310.41	48.85
370 TRAVEL	100,780.00	2,870.89	39,994.49	0.00	60,785.51	39.68
380 TRAINING	101,762.00	4,108.00	40,816.87	0.00	60,945.13	40.11
390 OTHER PURCHASED SERVICES	1,134,425.00	256,046.57	556,861.79	0.00	577,563.21	49.09
<b>Total PURCHASED SERVICES</b>	<b>3,745,934.00</b>	<b>479,546.68</b>	<b>1,895,293.41</b>	<b>0.00</b>	<b>1,850,640.59</b>	<b>50.60</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	85,831.00	4,065.00	118,451.70	0.00	-32,620.70	138.01
<b>Total BUILDING MATERIALS</b>	<b>85,831.00</b>	<b>4,065.00</b>	<b>118,451.70</b>	<b>0.00</b>	<b>-32,620.70</b>	<b>138.01</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
500 FIXED CHARGES						
500 FIXED CHARGES	1,234,360.00	7,475.08	974,286.64	0.00	260,073.36	78.93
530 EQUIPMENT RENTAL	726.00	10.50	408.00	0.00	318.00	56.20
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,235,086.00	7,485.58	974,694.64	0.00	260,391.36	78.92
600 DEBT SERVICE						
610 PRINCIPAL	162,114.00	0.00	162,114.44	0.00	-0.44	100.00
620 INTEREST / SERVICE FEES	14,171.00	0.00	14,170.31	0.00	0.69	100.00
<b>Total</b> DEBT SERVICE	176,285.00	0.00	176,284.75	0.00	0.25	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,832,355.88	723,841.84	934,502.95	0.00	897,852.93	51.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,832,355.88	723,841.84	934,502.95	0.00	897,852.93	51.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	1,173,055.00	8,333.33	120,936.75	0.00	1,052,118.25	10.31
845 CONTINGENCY	107,185.00	1,020.00	2,831.00	0.00	104,354.00	2.64
<b>Total</b> OTHER OBJECTS	1,280,240.00	9,353.33	123,767.75	0.00	1,156,472.25	9.67
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	175,000.00	0.00	283,758.05	0.00	-108,758.05	162.15
940 MACHINERY & EQUIPMENT	70,000.00	0.00	63,603.91	0.00	6,396.09	90.86
<b>Total</b> CAPITAL OUTLAY	245,000.00	0.00	347,361.96	0.00	-102,361.96	141.78
<b>Total</b> GENERAL FUND	43,619,228.88	3,923,157.06	23,423,690.78	0.00	20,195,538.10	53.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	485.00	0.00	9,515.00	4.85
<b>Total</b> SUPPLIES	10,000.00	0.00	485.00	0.00	9,515.00	4.85
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
<b>Total</b> PARKS & RECREATION	350,000.00	0.00	485.00	0.00	349,515.00	0.14



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	485.00	0.00	9,515.00	4.85
<b>Total</b> SUPPLIES	10,000.00	0.00	485.00	0.00	9,515.00	4.85
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	350,000.00	0.00	485.00	0.00	349,515.00	0.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	846.89	0.00	19,153.11	4.23
230 REPAIR/MAINTENANCE	5,000.00	0.00	441.11	0.00	4,558.89	8.82
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>23,712.00</b>	<b>5.15</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>20.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	117,000.00	0.00	0.00	0.00	117,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>137,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,000.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>182,000.00</b>	<b>0.00</b>	<b>5,288.00</b>	<b>0.00</b>	<b>176,712.00</b>	<b>2.91</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	846.89	0.00	19,153.11	4.23
230 REPAIR/MAINTENANCE	5,000.00	0.00	441.11	0.00	4,558.89	8.82
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	25,000.00	0.00	1,288.00	0.00	23,712.00	5.15
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	0.00	-4,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	20,000.00	0.00	4,000.00	0.00	16,000.00	20.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	117,000.00	0.00	0.00	0.00	117,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	137,000.00	0.00	0.00	0.00	137,000.00	0.00
<b>Total PARK ENTERPRISE FUND</b>	182,000.00	0.00	5,288.00	0.00	176,712.00	2.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	10.01	0.00	-10.01	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1.47	0.00	-1.47	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	11.48	0.00	-11.48	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
220 OPERATING SUPPLIES	86,136.00	0.00	11,372.43	0.00	74,763.57	13.20
230 REPAIR/MAINTENANCE	55,000.00	0.00	0.00	0.00	55,000.00	0.00
240 OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	151,751.00	0.00	11,372.43	0.00	140,378.57	7.49
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	168,765.00	811.20	58,008.61	0.00	110,756.39	34.37
360 REPAIR & MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total</b> PURCHASED SERVICES	273,765.00	811.20	58,008.61	0.00	215,756.39	21.19
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
930 IMPROVEMENTS	614,692.00	0.00	103,949.98	0.00	510,742.02	16.91
940 MACHINERY & EQUIPMENT	30,017.00	0.00	0.00	0.00	30,017.00	0.00
<b>Total</b> CAPITAL OUTLAY	654,709.00	0.00	103,949.98	0.00	550,759.02	15.88

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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1216	PARKS & REC TRAILS, DEV							
Total	PARKS & RECREATION	1,155,225.00	811.20	173,342.50	0.00	981,882.50	15.01	

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	10.01	0.00	-10.01	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1.47	0.00	-1.47	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	11.48	0.00	-11.48	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
220 OPERATING SUPPLIES	86,136.00	0.00	11,372.43	0.00	74,763.57	13.20
230 REPAIR/MAINTENANCE	55,000.00	0.00	0.00	0.00	55,000.00	0.00
240 OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	151,751.00	0.00	11,372.43	0.00	140,378.57	7.49
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	168,765.00	811.20	58,008.61	0.00	110,756.39	34.37
360 REPAIR & MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
<b>Total</b> PURCHASED SERVICES	273,765.00	811.20	58,008.61	0.00	215,756.39	21.19
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
930 IMPROVEMENTS	614,692.00	0.00	103,949.98	0.00	510,742.02	16.91
940 MACHINERY & EQUIPMENT	30,017.00	0.00	0.00	0.00	30,017.00	0.00
<b>Total</b> CAPITAL OUTLAY	654,709.00	0.00	103,949.98	0.00	550,759.02	15.88
<b>Total</b> PARKS & REC TRAILS, DEV	1,155,225.00	811.20	173,342.50	0.00	981,882.50	15.01

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1241 CREMAIN WALL & CEMETERY DONATIONS FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	0.00	456.00	0.00	2,044.00	18.24
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	456.00	0.00	2,044.00	18.24
<b>Total</b> CEMETERY	2,500.00	0.00	456.00	0.00	2,044.00	18.24



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	0.00	456.00	0.00	2,044.00	18.24
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	456.00	0.00	2,044.00	18.24
<b>Total</b> CREMAIN WALL & CEMETERY DONATION	2,500.00	0.00	456.00	0.00	2,044.00	18.24

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1242 CEMETERY CARE FUND  
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1242 CEMETERY CARE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,000.00	0.00	463.09	0.00	1,536.91	23.15
<b>Total</b> CAPITAL OUTLAY	2,000.00	0.00	463.09	0.00	1,536.91	23.15
<b>Total</b> CEMETERY	2,000.00	0.00	463.09	0.00	1,536.91	23.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,000.00	0.00	463.09	0.00	1,536.91	23.15
<b>Total</b> CAPITAL OUTLAY	2,000.00	0.00	463.09	0.00	1,536.91	23.15
<b>Total</b> CEMETERY MEMORIAL FUND	2,000.00	0.00	463.09	0.00	1,536.91	23.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	10,451.33	25,782.01	0.00	-25,782.01	0.00
<b>Total</b> FIXED CHARGES	0.00	10,451.33	25,782.01	0.00	-25,782.01	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,400.00	0.00	21,700.00	0.00	21,700.00	50.00
845 CONTINGENCY	42,760.00	0.00	0.00	0.00	42,760.00	0.00
<b>Total</b> OTHER OBJECTS	86,160.00	0.00	21,700.00	0.00	64,460.00	25.19
<b>Total</b> FINANCE	136,160.00	10,451.33	47,482.01	0.00	88,677.99	34.87

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	10,451.33	25,782.01	0.00	-25,782.01	0.00
<b>Total</b> FIXED CHARGES	0.00	10,451.33	25,782.01	0.00	-25,782.01	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,400.00	0.00	21,700.00	0.00	21,700.00	50.00
845 CONTINGENCY	42,760.00	0.00	0.00	0.00	42,760.00	0.00
<b>Total</b> OTHER OBJECTS	86,160.00	0.00	21,700.00	0.00	64,460.00	25.19
<b>Total</b> TITLE 1 PROJECTS FUND	136,160.00	10,451.33	47,482.01	0.00	88,677.99	34.87

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	6,000.00	39,000.00	0.00	11,000.00	78.00
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	6,000.00	39,000.00	0.00	11,000.00	78.00
<b>Total</b> NON-DEPARTMENTAL	50,000.00	6,000.00	39,000.00	0.00	11,000.00	78.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	6,000.00	39,000.00	0.00	11,000.00	78.00
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	6,000.00	39,000.00	0.00	11,000.00	78.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN P	50,000.00	6,000.00	39,000.00	0.00	11,000.00	78.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	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	1,900,000.00	50,000.00	126,043.20	0.00	1,773,956.80	6.63
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,900,000.00	50,000.00	126,043.20	0.00	1,773,956.80	6.63
<b>Total</b> NON-DEPARTMENTAL	1,900,000.00	50,000.00	126,043.20	0.00	1,773,956.80	6.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	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	1,900,000.00	50,000.00	126,043.20	0.00	1,773,956.80	6.63
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,900,000.00	50,000.00	126,043.20	0.00	1,773,956.80	6.63
<b>Total</b> IMPACT FEE FUND	1,900,000.00	50,000.00	126,043.20	0.00	1,773,956.80	6.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	17,613.00	17,613.00	0.00	-17,613.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	17,613.00	17,613.00	0.00	-17,613.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	17,613.00	17,613.00	0.00	-17,613.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	17,613.00	17,613.00	0.00	-17,613.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	17,613.00	17,613.00	0.00	-17,613.00	0.00
<b>Total</b> GEORGE ELMER/CATTLE DR INTERSECT	0.00	17,613.00	17,613.00	0.00	-17,613.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2365 PUBLIC ART FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	490.00	0.00	-490.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	490.00	0.00	-490.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MAYOR	60,000.00	0.00	490.00	0.00	59,510.00	0.82

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	490.00	0.00	-490.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	490.00	0.00	-490.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC ART FUND	60,000.00	0.00	490.00	0.00	59,510.00	0.82

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,358,338.00	0.00	1,272,014.00	0.00	86,324.00	93.64
<b>Total</b> OTHER OBJECTS	1,358,338.00	0.00	1,272,014.00	0.00	86,324.00	93.64
<b>Total</b> NON-DEPARTMENTAL	1,358,338.00	0.00	1,272,014.00	0.00	86,324.00	93.64



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,358,338.00	0.00	1,272,014.00	0.00	86,324.00	93.64
<b>Total</b> OTHER OBJECTS	1,358,338.00	0.00	1,272,014.00	0.00	86,324.00	93.64
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY F	1,358,338.00	0.00	1,272,014.00	0.00	86,324.00	93.64

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,544,027.00	0.00	679,169.00	0.00	1,864,858.00	26.70
<b>Total</b> OTHER OBJECTS	2,544,027.00	0.00	679,169.00	0.00	1,864,858.00	26.70
<b>Total</b> NON-DEPARTMENTAL	2,544,027.00	0.00	679,169.00	0.00	1,864,858.00	26.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,544,027.00	0.00	679,169.00	0.00	1,864,858.00	26.70
<b>Total</b> OTHER OBJECTS	2,544,027.00	0.00	679,169.00	0.00	1,864,858.00	26.70
<b>Total</b> PERMISSIVE MEDICAL LEVY	2,544,027.00	0.00	679,169.00	0.00	1,864,858.00	26.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	2,399.92	2,399.92	0.00	2,600.08	48.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	7,000.00	2,399.92	2,399.92	0.00	4,600.08	34.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	279,000.00	0.00	81,000.00	77.50
<b>Total</b> GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	279,000.00	0.00	81,000.00	77.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	186,846.00	0.00	93,423.00	0.00	93,423.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	186,846.00	0.00	93,423.00	0.00	93,423.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	50,000.00	0.00	14,703.54	0.00	35,296.46	29.41
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	14,703.54	0.00	35,296.46	29.41
<b>Total</b> NON-DEPARTMENTAL	603,846.00	96,899.92	389,526.46	0.00	214,319.54	64.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	2,399.92	2,399.92	0.00	2,600.08	48.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	7,000.00	2,399.92	2,399.92	0.00	4,600.08	34.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	279,000.00	0.00	81,000.00	77.50
<b>Total</b> GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	279,000.00	0.00	81,000.00	77.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	186,846.00	0.00	93,423.00	0.00	93,423.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	186,846.00	0.00	93,423.00	0.00	93,423.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	50,000.00	0.00	14,703.54	0.00	35,296.46	29.41
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	14,703.54	0.00	35,296.46	29.41
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	603,846.00	96,899.92	389,526.46	0.00	214,319.54	64.51

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	0.00	3,663.17	0.00	-663.17	122.11
230 REPAIR/MAINTENANCE	3,000.00	0.00	1,834.82	0.00	1,165.18	61.16
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	0.00	5,497.99	0.00	1,002.01	84.58
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	6,536.98	0.00	-2,536.98	163.42
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	9,300.00	0.00	6,536.98	0.00	2,763.02	70.29
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> POLICE	28,800.00	0.00	12,034.97	0.00	16,765.03	41.79

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	0.00	3,663.17	0.00	-663.17	122.11
230 REPAIR/MAINTENANCE	3,000.00	0.00	1,834.82	0.00	1,165.18	61.16
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	0.00	5,497.99	0.00	1,002.01	84.58
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	6,536.98	0.00	-2,536.98	163.42
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	9,300.00	0.00	6,536.98	0.00	2,763.02	70.29
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	28,800.00	0.00	12,034.97	0.00	16,765.03	41.79

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	440,078.00	33,939.32	239,008.14	0.00	201,069.86	54.31
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	5,284.00	0.00	0.00	0.00	5,284.00	0.00
140 EMPLOYER CONTRIBUTIONS	175,863.00	13,239.14	99,895.19	0.00	75,967.81	56.80
<b>Total PERSONAL SERVICES</b>	<b>621,725.00</b>	<b>47,178.46</b>	<b>338,903.33</b>	<b>0.00</b>	<b>282,821.67</b>	<b>54.51</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	30.52	445.58	0.00	1,754.42	20.25
220 OPERATING SUPPLIES	5,500.00	246.43	1,763.31	0.00	3,736.69	32.06
230 REPAIR/MAINTENANCE	3,000.00	56.49	550.40	0.00	2,449.60	18.35
231 GASOLINE	12,682.00	868.24	5,410.70	0.00	7,271.30	42.66
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>23,882.00</b>	<b>1,201.68</b>	<b>8,169.99</b>	<b>0.00</b>	<b>15,712.01</b>	<b>34.21</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	194.68	0.00	805.32	19.47
320 PRINTING & DUPLICATING	7,600.00	332.60	3,527.03	0.00	4,072.97	46.41
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	152.86	841.36	0.00	1,258.64	40.06
344 TELEPHONE SERVICE	7,175.00	444.52	2,640.03	0.00	4,534.97	36.79
350 PROFESSIONAL SERVICES	3,000.00	0.00	179.33	0.00	2,820.67	5.98
360 REPAIR & MAINTENANCE	40,552.00	0.00	23,823.32	0.00	16,728.68	58.75
370 TRAVEL	4,025.00	0.00	1,463.20	0.00	2,561.80	36.35
380 TRAINING	5,500.00	0.00	392.00	0.00	5,108.00	7.13
<b>Total PURCHASED SERVICES</b>	<b>70,952.00</b>	<b>929.98</b>	<b>33,060.95</b>	<b>0.00</b>	<b>37,891.05</b>	<b>46.60</b>
500 FIXED CHARGES						
500 FIXED CHARGES	186,871.00	1,741.74	95,177.74	0.00	91,693.26	50.93
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>186,871.00</b>	<b>1,741.74</b>	<b>95,177.74</b>	<b>0.00</b>	<b>91,693.26</b>	<b>50.93</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	90,000.00	0.00	60,739.00	0.00	29,261.00	67.49

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	90,000.00	0.00	60,739.00	0.00	29,261.00	67.49
<b>Total</b> BUILDING INSPECTION	993,430.00	51,051.86	536,051.01	0.00	457,378.99	53.96

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	440,078.00	33,939.32	239,008.14	0.00	201,069.86	54.31
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	5,284.00	0.00	0.00	0.00	5,284.00	0.00
140 EMPLOYER CONTRIBUTIONS	175,863.00	13,239.14	99,895.19	0.00	75,967.81	56.80
<b>Total</b> PERSONAL SERVICES	621,725.00	47,178.46	338,903.33	0.00	282,821.67	54.51
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	30.52	445.58	0.00	1,754.42	20.25
220 OPERATING SUPPLIES	5,500.00	246.43	1,763.31	0.00	3,736.69	32.06
230 REPAIR/MAINTENANCE	3,000.00	56.49	550.40	0.00	2,449.60	18.35
231 GASOLINE	12,682.00	868.24	5,410.70	0.00	7,271.30	42.66
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> SUPPLIES	23,882.00	1,201.68	8,169.99	0.00	15,712.01	34.21
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	194.68	0.00	805.32	19.47
320 PRINTING & DUPLICATING	7,600.00	332.60	3,527.03	0.00	4,072.97	46.41
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	152.86	841.36	0.00	1,258.64	40.06
344 TELEPHONE SERVICE	7,175.00	444.52	2,640.03	0.00	4,534.97	36.79
350 PROFESSIONAL SERVICES	3,000.00	0.00	179.33	0.00	2,820.67	5.98
360 REPAIR & MAINTENANCE	40,552.00	0.00	23,823.32	0.00	16,728.68	58.75
370 TRAVEL	4,025.00	0.00	1,463.20	0.00	2,561.80	36.35
380 TRAINING	5,500.00	0.00	392.00	0.00	5,108.00	7.13
<b>Total</b> PURCHASED SERVICES	70,952.00	929.98	33,060.95	0.00	37,891.05	46.60
500 FIXED CHARGES						
500 FIXED CHARGES	186,871.00	1,741.74	95,177.74	0.00	91,693.26	50.93
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	186,871.00	1,741.74	95,177.74	0.00	91,693.26	50.93
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	90,000.00	0.00	60,739.00	0.00	29,261.00	67.49
<b>Total</b> CAPITAL OUTLAY	90,000.00	0.00	60,739.00	0.00	29,261.00	67.49

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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<b>Total</b>	BUILDING INSPECTION FUND	993,430.00	51,051.86	536,051.01	0.00	457,378.99	53.96
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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
<b>Total</b> PURCHASED SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	2,315.00	0.00	0.00	0.00	2,315.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
<b>Total</b> PURCHASED SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUN	2,315.00	0.00	0.00	0.00	2,315.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	310,288.00	26,190.77	181,287.00	0.00	129,001.00	58.43
350 PROFESSIONAL SERVICES	13,339.00	0.00	6,870.00	0.00	6,469.00	51.50
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	323,627.00	26,190.77	188,157.00	0.00	135,470.00	58.14
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	323,627.00	26,190.77	188,157.00	0.00	135,470.00	58.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	310,288.00	26,190.77	181,287.00	0.00	129,001.00	58.43
350 PROFESSIONAL SERVICES	13,339.00	0.00	6,870.00	0.00	6,469.00	51.50
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	323,627.00	26,190.77	188,157.00	0.00	135,470.00	58.14
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	323,627.00	26,190.77	188,157.00	0.00	135,470.00	58.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	21,288.00	1,183.97	10,701.55	0.00	10,586.45	50.27
<b>Total</b> PURCHASED SERVICES	21,288.00	1,183.97	10,701.55	0.00	10,586.45	50.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	13,641.00	0.00	13,640.00	50.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	13,641.00	0.00	13,640.00	50.00
<b>Total</b> NON-DEPARTMENTAL	48,569.00	1,183.97	24,342.55	0.00	24,226.45	50.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	21,288.00	1,183.97	10,701.55	0.00	10,586.45	50.27
<b>Total</b> PURCHASED SERVICES	21,288.00	1,183.97	10,701.55	0.00	10,586.45	50.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	13,641.00	0.00	13,640.00	50.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	13,641.00	0.00	13,640.00	50.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	48,569.00	1,183.97	24,342.55	0.00	24,226.45	50.12

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND  
 370 PARKS & RECREATION

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	0.00	0.00	91,014.00	0.00
230 REPAIR/MAINTENANCE	73,785.00	0.00	0.00	0.00	73,785.00	0.00
<b>Total</b> SUPPLIES	164,799.00	0.00	0.00	0.00	164,799.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
<b>Total</b> BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	60,000.00	0.00	1,875.00	0.00	58,125.00	3.13
<b>Total</b> CAPITAL OUTLAY	60,000.00	0.00	1,875.00	0.00	58,125.00	3.13
<b>Total</b> STREET MAINTENANCE	300,000.00	0.00	1,979.03	0.00	298,020.97	0.66

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	0.00	0.00	91,014.00	0.00
230 REPAIR/MAINTENANCE	73,785.00	0.00	0.00	0.00	73,785.00	0.00
<b>Total SUPPLIES</b>	164,799.00	0.00	0.00	0.00	164,799.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
<b>Total PURCHASED SERVICES</b>	0.00	0.00	104.03	0.00	-104.03	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
<b>Total BUILDING MATERIALS</b>	75,201.00	0.00	0.00	0.00	75,201.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	60,000.00	0.00	1,875.00	0.00	58,125.00	3.13
<b>Total CAPITAL OUTLAY</b>	60,000.00	0.00	1,875.00	0.00	58,125.00	3.13
<b>Total ROAD DISTRICT #1</b>	300,000.00	0.00	1,979.03	0.00	298,020.97	0.66

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	53,678.00	3,594.21	17,034.56	0.00	36,643.44	31.73
230 REPAIR/MAINTENANCE	35,753.00	947.65	31,127.07	0.00	4,625.93	87.06
<b>Total</b> SUPPLIES	89,431.00	4,541.86	48,161.63	0.00	41,269.37	53.85
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	44,707.00	1,126.08	13,056.38	0.00	31,650.62	29.20
360 REPAIR & MAINTENANCE	90,382.00	141.00	45,101.37	0.00	45,280.63	49.90
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	135,089.00	1,267.08	58,157.75	0.00	76,931.25	43.05
<b>Total</b> PARKS & RECREATION	224,520.00	5,808.94	106,319.38	0.00	118,200.62	47.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	53,678.00	3,594.21	17,034.56	0.00	36,643.44	31.73
230 REPAIR/MAINTENANCE	35,753.00	947.65	31,127.07	0.00	4,625.93	87.06
<b>Total</b> SUPPLIES	89,431.00	4,541.86	48,161.63	0.00	41,269.37	53.85
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	44,707.00	1,126.08	13,056.38	0.00	31,650.62	29.20
360 REPAIR & MAINTENANCE	90,382.00	141.00	45,101.37	0.00	45,280.63	49.90
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	135,089.00	1,267.08	58,157.75	0.00	76,931.25	43.05
<b>Total</b> PARK DISTRICT #1	224,520.00	5,808.94	106,319.38	0.00	118,200.62	47.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2820 STATE GAS TAX FUND							
280 PUBLIC WORKS ADMIN/ENGINEERING							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>	
300 PURCHASED SERVICES							
350 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
<b>Total</b> PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
500 FIXED CHARGES							
500 FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00	
<b>Total</b> FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00	
600 DEBT SERVICE							
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	564,000.00	0.00	0.00	100.00	
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	564,000.00	0.00	0.00	100.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	592,210.00	16,205.98	221,777.39	0.00	370,432.61	37.45	
<b>Total</b> CAPITAL OUTLAY	592,210.00	16,205.98	221,777.39	0.00	370,432.61	37.45	
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	1,169,197.00	16,205.98	785,777.39	0.00	383,419.61	67.21	



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00
<b>Total</b> FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	564,000.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	564,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	592,210.00	16,205.98	221,777.39	0.00	370,432.61	37.45
<b>Total</b> CAPITAL OUTLAY	592,210.00	16,205.98	221,777.39	0.00	370,432.61	37.45
<b>Total</b> STATE GAS TAX FUND	1,169,197.00	16,205.98	785,777.39	0.00	383,419.61	67.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	47,904.00	11,387.26	11,387.26	0.00	36,516.74	23.77
120 OVERTIME/TERMINATION	24,588.00	167.44	1,370.52	0.00	23,217.48	5.57
140 EMPLOYER CONTRIBUTIONS	29,277.00	6,366.68	6,444.31	0.00	22,832.69	22.01
<b>Total PERSONAL SERVICES</b>	<b>101,769.00</b>	<b>17,921.38</b>	<b>19,202.09</b>	<b>0.00</b>	<b>82,566.91</b>	<b>18.87</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
220 OPERATING SUPPLIES	43,438.00	1,058.48	20,370.77	0.00	23,067.23	46.90
<b>Total SUPPLIES</b>	<b>43,738.00</b>	<b>1,058.48</b>	<b>20,370.77</b>	<b>0.00</b>	<b>23,367.23</b>	<b>46.57</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	5,807.00	0.00	388.00	0.00	5,419.00	6.68
344 TELEPHONE SERVICE	631.00	0.00	0.00	0.00	631.00	0.00
350 PROFESSIONAL SERVICES	62,200.00	37,410.19	37,508.68	0.00	24,691.32	60.30
370 TRAVEL	6,000.00	0.00	1,904.92	0.00	4,095.08	31.75
380 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>76,438.00</b>	<b>37,410.19</b>	<b>39,801.60</b>	<b>0.00</b>	<b>36,636.40</b>	<b>52.07</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	77,319.00	1,103.51	1,103.51	0.00	76,215.49	1.43
<b>Total CAPITAL OUTLAY</b>	<b>77,319.00</b>	<b>1,103.51</b>	<b>1,103.51</b>	<b>0.00</b>	<b>76,215.49</b>	<b>1.43</b>
<b>Total POLICE</b>	<b>334,264.00</b>	<b>57,493.56</b>	<b>80,477.97</b>	<b>0.00</b>	<b>253,786.03</b>	<b>24.08</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	47,904.00	11,387.26	11,387.26	0.00	36,516.74	23.77
120 OVERTIME/TERMINATION	24,588.00	167.44	1,370.52	0.00	23,217.48	5.57
140 EMPLOYER CONTRIBUTIONS	29,277.00	6,366.68	6,444.31	0.00	22,832.69	22.01
<b>Total</b> PERSONAL SERVICES	101,769.00	17,921.38	19,202.09	0.00	82,566.91	18.87
200 SUPPLIES						
210 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
220 OPERATING SUPPLIES	43,438.00	1,058.48	20,370.77	0.00	23,067.23	46.90
<b>Total</b> SUPPLIES	43,738.00	1,058.48	20,370.77	0.00	23,367.23	46.57
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	5,807.00	0.00	388.00	0.00	5,419.00	6.68
344 TELEPHONE SERVICE	631.00	0.00	0.00	0.00	631.00	0.00
350 PROFESSIONAL SERVICES	62,200.00	37,410.19	37,508.68	0.00	24,691.32	60.30
370 TRAVEL	6,000.00	0.00	1,904.92	0.00	4,095.08	31.75
380 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
<b>Total</b> PURCHASED SERVICES	76,438.00	37,410.19	39,801.60	0.00	36,636.40	52.07
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	77,319.00	1,103.51	1,103.51	0.00	76,215.49	1.43
<b>Total</b> CAPITAL OUTLAY	77,319.00	1,103.51	1,103.51	0.00	76,215.49	1.43
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN	334,264.00	57,493.56	80,477.97	0.00	253,786.03	24.08

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	887.58	0.00	-887.58	0.00
<b>Total</b> SUPPLIES	0.00	0.00	887.58	0.00	-887.58	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	277.38	1,094.60	0.00	-1,094.60	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	496.91	1,005.91	0.00	-1,005.91	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	977.38	0.00	-977.38	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	774.29	3,077.89	0.00	-3,077.89	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	668,490.00	990.60	15,538.34	0.00	652,951.66	2.32
<b>Total</b> GRANTS & CONTRIBUTIONS	668,490.00	990.60	15,538.34	0.00	652,951.66	2.32
<b>Total</b> POLICE	668,490.00	1,764.89	19,503.81	0.00	648,986.19	2.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	887.58	0.00	-887.58	0.00
<b>Total</b> SUPPLIES	0.00	0.00	887.58	0.00	-887.58	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	277.38	1,094.60	0.00	-1,094.60	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	496.91	1,005.91	0.00	-1,005.91	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	977.38	0.00	-977.38	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	774.29	3,077.89	0.00	-3,077.89	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	668,490.00	990.60	15,538.34	0.00	652,951.66	2.32
<b>Total</b> GRANTS & CONTRIBUTIONS	668,490.00	990.60	15,538.34	0.00	652,951.66	2.32
<b>Total</b> HIDTA FUND	668,490.00	1,764.89	19,503.81	0.00	648,986.19	2.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b> PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	700.00	0.00	0.00	0.00	700.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b> PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	700.00	0.00	0.00	0.00	700.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	140,000.00	0.00	16,373.00	0.00	123,627.00	11.70
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	140,000.00	0.00	16,373.00	0.00	123,627.00	11.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	602,000.00	31,890.12	358,468.91	0.00	243,531.09	59.55
<b>Total</b> GRANTS & CONTRIBUTIONS	602,000.00	31,890.12	358,468.91	0.00	243,531.09	59.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	742,000.00	31,890.12	374,841.91	0.00	367,158.09	50.52

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	140,000.00	0.00	16,373.00	0.00	123,627.00	11.70
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	140,000.00	0.00	16,373.00	0.00	123,627.00	11.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	602,000.00	31,890.12	358,468.91	0.00	243,531.09	59.55
<b>Total</b> GRANTS & CONTRIBUTIONS	602,000.00	31,890.12	358,468.91	0.00	243,531.09	59.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	742,000.00	31,890.12	374,841.91	0.00	367,158.09	50.52

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	583,350.00	0.00	164,862.00	0.00	418,488.00	28.26
<b>Total</b> GRANTS & CONTRIBUTIONS	583,350.00	0.00	164,862.00	0.00	418,488.00	28.26
<b>Total</b> ENTITLEMENT GRANTS	643,350.00	0.00	164,862.00	0.00	478,488.00	25.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	583,350.00	0.00	164,862.00	0.00	418,488.00	28.26
<b>Total</b> GRANTS & CONTRIBUTIONS	583,350.00	0.00	164,862.00	0.00	418,488.00	28.26
<b>Total</b> HOME FUND	643,350.00	0.00	164,862.00	0.00	478,488.00	25.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2942 ADDI PROGRAM  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
<b>Total</b> PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	12,846.00	0.00	0.00	0.00	12,846.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
<b>Total</b> PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADDI PROGRAM	12,846.00	0.00	0.00	0.00	12,846.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,089,406.00	3,828.00	2,284,466.50	0.00	-195,060.50	109.34
390 OTHER PURCHASED SERVICES	138,123.00	0.00	0.00	0.00	138,123.00	0.00
<b>Total</b> PURCHASED SERVICES	2,227,529.00	3,828.00	2,284,466.50	0.00	-56,937.50	102.56
<b>Total</b> ENTITLEMENT GRANTS	2,227,529.00	3,828.00	2,284,466.50	0.00	-56,937.50	102.56

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 401 MHA/SILVERTIP

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 402 HUD/SILVERTIP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	556,588.00	1,773,890.58	0.00	-1,773,890.58	0.00
<b>Total</b> PURCHASED SERVICES	0.00	556,588.00	1,773,890.58	0.00	-1,773,890.58	0.00
<b>Total</b> HUD/SILVERTIP	0.00	556,588.00	1,773,890.58	0.00	-1,773,890.58	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2944 NEIGHBORHOOD STABILIZATION PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,089,406.00	560,416.00	4,058,357.08	0.00	-1,968,951.08	194.23
390 OTHER PURCHASED SERVICES	138,123.00	0.00	0.00	0.00	138,123.00	0.00
<b>Total</b> PURCHASED SERVICES	2,227,529.00	560,416.00	4,058,357.08	0.00	-1,830,828.08	182.19
<b>Total</b> NEIGHBORHOOD STABILIZATION PROG	2,227,529.00	560,416.00	4,058,357.08	0.00	-1,830,828.08	182.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,567,520.00	28,010.32	330,887.78	0.00	1,236,632.22	21.11
<b>Total</b> CAPITAL OUTLAY	1,567,520.00	28,010.32	330,887.78	0.00	1,236,632.22	21.11
<b>Total</b> NON-DEPARTMENTAL	1,567,520.00	28,010.32	330,887.78	0.00	1,236,632.22	21.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,567,520.00	28,010.32	330,887.78	0.00	1,236,632.22	21.11
<b>Total</b> CAPITAL OUTLAY	1,567,520.00	28,010.32	330,887.78	0.00	1,236,632.22	21.11
<b>Total</b> FEDERAL TRANSPORTATION FUND	1,567,520.00	28,010.32	330,887.78	0.00	1,236,632.22	21.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2988 GRANTS & DONATIONS FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	-100.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	100.00	0.00	-100.00	0.00
<b>Total</b> CITY CLERK	0.00	0.00	100.00	0.00	-100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2988 GRANTS & DONATIONS FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	3,125.67	13,448.66	0.00	-13,448.66	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	1,473.96	4,170.76	0.00	-4,170.76	0.00
<b>Total</b> PERSONAL SERVICES	0.00	4,599.63	17,619.42	0.00	-17,619.42	0.00
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	4,599.63	20,191.42	0.00	-20,191.42	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2988 GRANTS & DONATIONS FUND  
 290 POLICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	357,198.00	24,816.64	173,835.76	0.00	183,362.24	48.67
120 OVERTIME/TERMINATION	452,507.00	6,035.40	88,880.20	0.00	363,626.80	19.64
130 OTHER	11,000.00	0.00	635.86	0.00	10,364.14	5.78
140 EMPLOYER CONTRIBUTIONS	44,691.00	16,550.19	123,468.57	0.00	-78,777.57	276.27
<b>Total</b> PERSONAL SERVICES	865,396.00	47,402.23	386,820.39	0.00	478,575.61	44.70
200 SUPPLIES						
210 OFFICE SUPPLIES	12,408.00	200.50	6,134.84	0.00	6,273.16	49.44
220 OPERATING SUPPLIES	134,511.00	0.00	20,276.00	0.00	114,235.00	15.07
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
<b>Total</b> SUPPLIES	146,919.00	200.50	26,410.84	0.00	120,508.16	17.98
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	251.64	0.00	-251.64	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	8,303.00	260.67	2,460.74	0.00	5,842.26	29.64
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	242,551.00	6,832.91	113,972.01	0.00	128,578.99	46.99
353 ADMINISTRATION EXPENDITURES	0.00	0.00	151.58	0.00	-151.58	0.00
360 REPAIR & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
370 TRAVEL	69,901.00	84.63	2,531.13	0.00	67,369.87	3.62
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
<b>Total</b> PURCHASED SERVICES	322,063.00	7,178.21	119,367.10	0.00	202,695.90	37.06
500 FIXED CHARGES						
500 FIXED CHARGES	157,128.00	4,199.69	32,644.24	0.00	124,483.76	20.78
<b>Total</b> FIXED CHARGES	157,128.00	4,199.69	32,644.24	0.00	124,483.76	20.78
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,437,243.00	122,570.23	499,464.30	0.00	937,778.70	34.75
<b>Total</b> GRANTS & CONTRIBUTIONS	1,437,243.00	122,570.23	499,464.30	0.00	937,778.70	34.75
800 OTHER OBJECTS						



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	262,628.00	0.00	0.00	0.00	262,628.00	0.00
<b>Total</b> OTHER OBJECTS	262,628.00	0.00	0.00	0.00	262,628.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,068,498.00	634.00	3,624.81	0.00	1,064,873.19	0.34
941 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,093,320.00	634.00	3,624.81	0.00	1,089,695.19	0.33
<b>Total</b> NON-DEPARTMENTAL	4,284,697.00	182,184.86	1,068,331.68	0.00	3,216,365.32	24.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2988 GRANTS & DONATIONS FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	14,250.00	0.00	-14,250.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	14,250.00	0.00	-14,250.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	0.00	0.00	14,250.00	0.00	-14,250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	357,198.00	27,942.31	187,284.42	0.00	169,913.58	52.43
120 OVERTIME/TERMINATION	452,507.00	6,035.40	88,880.20	0.00	363,626.80	19.64
130 OTHER	11,000.00	0.00	635.86	0.00	10,364.14	5.78
140 EMPLOYER CONTRIBUTIONS	44,691.00	18,024.15	127,639.33	0.00	-82,948.33	285.60
<b>Total</b> PERSONAL SERVICES	865,396.00	52,001.86	404,439.81	0.00	460,956.19	46.73
200 SUPPLIES						
210 OFFICE SUPPLIES	12,408.00	200.50	6,234.84	0.00	6,173.16	50.25
220 OPERATING SUPPLIES	134,511.00	0.00	20,276.00	0.00	114,235.00	15.07
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
<b>Total</b> SUPPLIES	146,919.00	200.50	26,510.84	0.00	120,408.16	18.04
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	251.64	0.00	-251.64	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	8,303.00	260.67	2,460.74	0.00	5,842.26	29.64
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	242,551.00	6,832.91	113,972.01	0.00	128,578.99	46.99
353 ADMINISTRATION EXPENDITURES	0.00	0.00	151.58	0.00	-151.58	0.00
360 REPAIR & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
370 TRAVEL	69,901.00	84.63	2,531.13	0.00	67,369.87	3.62
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
<b>Total</b> PURCHASED SERVICES	322,063.00	7,178.21	121,939.10	0.00	200,123.90	37.86
500 FIXED CHARGES						
500 FIXED CHARGES	157,128.00	4,199.69	32,644.24	0.00	124,483.76	20.78
<b>Total</b> FIXED CHARGES	157,128.00	4,199.69	32,644.24	0.00	124,483.76	20.78
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,437,243.00	122,570.23	513,714.30	0.00	923,528.70	35.74
<b>Total</b> GRANTS & CONTRIBUTIONS	1,437,243.00	122,570.23	513,714.30	0.00	923,528.70	35.74
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
845 CONTINGENCY	262,628.00	0.00	0.00	0.00	262,628.00	0.00
<b>Total</b> OTHER OBJECTS	262,628.00	0.00	0.00	0.00	262,628.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,068,498.00	634.00	3,624.81	0.00	1,064,873.19	0.34
941 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,093,320.00	634.00	3,624.81	0.00	1,089,695.19	0.33
<b>Total</b> GRANTS & DONATIONS FUND	4,284,697.00	186,784.49	1,102,873.10	0.00	3,181,823.90	25.74

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
<b>Total</b> OTHER OBJECTS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
<b>Total</b> NON-DEPARTMENTAL	101,999.00	0.00	0.00	0.00	101,999.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
<b>Total</b> OTHER OBJECTS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
<b>Total</b> SID REVOLVING FUND	101,999.00	0.00	0.00	0.00	101,999.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3070 1996 OPEN SPACE GO BONDS

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	360,000.00	0.00	0.00	0.00	360,000.00	0.00
620 INTEREST / SERVICE FEES	245,320.00	0.00	122,535.00	0.00	122,785.00	49.95
<b>Total</b> DEBT SERVICE	605,320.00	0.00	122,535.00	0.00	482,785.00	20.24
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	605,320.00	0.00	122,535.00	0.00	482,785.00	20.24

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	360,000.00	0.00	0.00	0.00	360,000.00	0.00
620 INTEREST / SERVICE FEES	245,320.00	0.00	122,535.00	0.00	122,785.00	49.95
<b>Total</b> DEBT SERVICE	605,320.00	0.00	122,535.00	0.00	482,785.00	20.24
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 AQUATICS BOND	605,320.00	0.00	122,535.00	0.00	482,785.00	20.24



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	240,000.00	0.00	0.00	0.00	240,000.00	0.00
620 INTEREST / SERVICE FEES	18,750.00	0.00	9,500.00	0.00	9,250.00	50.67
<b>Total DEBT SERVICE</b>	258,750.00	0.00	9,500.00	0.00	249,250.00	3.67
<b>Total NON-DEPARTMENTAL</b>	258,750.00	0.00	9,500.00	0.00	249,250.00	3.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	240,000.00	0.00	0.00	0.00	240,000.00	0.00
620 INTEREST / SERVICE FEES	18,750.00	0.00	9,500.00	0.00	9,250.00	50.67
<b>Total</b> DEBT SERVICE	258,750.00	0.00	9,500.00	0.00	249,250.00	3.67
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	258,750.00	0.00	9,500.00	0.00	249,250.00	3.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
620 INTEREST / SERVICE FEES	201,663.00	0.00	103,581.27	0.00	98,081.73	51.36
<b>Total</b> DEBT SERVICE	431,663.00	0.00	103,581.27	0.00	328,081.73	24.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	431,663.00	0.00	103,581.27	0.00	328,081.73	24.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	230,000.00	0.00	0.00	0.00	230,000.00	0.00
620 INTEREST / SERVICE FEES	201,663.00	0.00	103,581.27	0.00	98,081.73	51.36
<b>Total</b> DEBT SERVICE	431,663.00	0.00	103,581.27	0.00	328,081.73	24.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	431,663.00	0.00	103,581.27	0.00	328,081.73	24.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	105,115.00	0.00	52,865.70	0.00	52,249.30	50.29
<b>Total</b> DEBT SERVICE	545,115.00	0.00	52,865.70	0.00	492,249.30	9.70
<b>Total</b> NON-DEPARTMENTAL	545,115.00	0.00	52,865.70	0.00	492,249.30	9.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	105,115.00	0.00	52,865.70	0.00	52,249.30	50.29
<b>Total</b> DEBT SERVICE	545,115.00	0.00	52,865.70	0.00	492,249.30	9.70
<b>Total</b> 2007 REFUNDING BONDS	545,115.00	0.00	52,865.70	0.00	492,249.30	9.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3100 SIDEWALK & CURB WARRANTS FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	2,225.00	0.00	962.50	0.00	1,262.50	43.26
<b>Total DEBT SERVICE</b>	37,225.00	0.00	962.50	0.00	36,262.50	2.59
<b>Total NON-DEPARTMENTAL</b>	37,225.00	0.00	962.50	0.00	36,262.50	2.59

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	2,225.00	0.00	962.50	0.00	1,262.50	43.26
<b>Total</b> DEBT SERVICE	37,225.00	0.00	962.50	0.00	36,262.50	2.59
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE	37,225.00	0.00	962.50	0.00	36,262.50	2.59

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	1,635.00	0.00	967.50	0.00	667.50	59.17
<b>Total DEBT SERVICE</b>	16,635.00	0.00	967.50	0.00	15,667.50	5.82
<b>Total NON-DEPARTMENTAL</b>	16,635.00	0.00	967.50	0.00	15,667.50	5.82

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	1,635.00	0.00	967.50	0.00	667.50	59.17
<b>Total</b> DEBT SERVICE	16,635.00	0.00	967.50	0.00	15,667.50	5.82
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE	16,635.00	0.00	967.50	0.00	15,667.50	5.82

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,590.00	0.00	945.00	0.00	645.00	59.43
<b>Total DEBT SERVICE</b>	11,590.00	0.00	945.00	0.00	10,645.00	8.15
<b>Total NON-DEPARTMENTAL</b>	11,590.00	0.00	945.00	0.00	10,645.00	8.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,590.00	0.00	945.00	0.00	645.00	59.43
<b>Total</b> DEBT SERVICE	11,590.00	0.00	945.00	0.00	10,645.00	8.15
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE	11,590.00	0.00	945.00	0.00	10,645.00	8.15



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	3,875.00	0.00	2,062.50	0.00	1,812.50	53.23
<b>Total DEBT SERVICE</b>	28,875.00	0.00	2,062.50	0.00	26,812.50	7.14
<b>Total NON-DEPARTMENTAL</b>	28,875.00	0.00	2,062.50	0.00	26,812.50	7.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	3,875.00	0.00	2,062.50	0.00	1,812.50	53.23
<b>Total</b> DEBT SERVICE	28,875.00	0.00	2,062.50	0.00	26,812.50	7.14
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	28,875.00	0.00	2,062.50	0.00	26,812.50	7.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	5,490.00	0.00	2,870.00	0.00	2,620.00	52.28
<b>Total DEBT SERVICE</b>	85,490.00	0.00	2,870.00	0.00	82,620.00	3.36
<b>Total NON-DEPARTMENTAL</b>	85,490.00	0.00	2,870.00	0.00	82,620.00	3.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	5,490.00	0.00	2,870.00	0.00	2,620.00	52.28
<b>Total</b> DEBT SERVICE	85,490.00	0.00	2,870.00	0.00	82,620.00	3.36
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	85,490.00	0.00	2,870.00	0.00	82,620.00	3.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3440 FY 05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	13,165.00	0.00	6,707.50	0.00	6,457.50	50.95
<b>Total</b> DEBT SERVICE	88,165.00	0.00	6,707.50	0.00	81,457.50	7.61
<b>Total</b> NON-DEPARTMENTAL	88,165.00	0.00	6,707.50	0.00	81,457.50	7.61

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	13,165.00	0.00	6,707.50	0.00	6,457.50	50.95
<b>Total</b> DEBT SERVICE	88,165.00	0.00	6,707.50	0.00	81,457.50	7.61
<b>Total</b> FY 05 SIDEWALK AND CURB	88,165.00	0.00	6,707.50	0.00	81,457.50	7.61

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3450 FY 06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	20,119.00	0.00	9,909.38	0.00	10,209.62	49.25
<b>Total DEBT SERVICE</b>	150,119.00	0.00	9,909.38	0.00	140,209.62	6.60
<b>Total NON-DEPARTMENTAL</b>	150,119.00	0.00	9,909.38	0.00	140,209.62	6.60

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3450 FY 06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	20,119.00	0.00	9,909.38	0.00	10,209.62	49.25
<b>Total</b> DEBT SERVICE	150,119.00	0.00	9,909.38	0.00	140,209.62	6.60
<b>Total</b> FY 06 SIDEWALK AND CURB	150,119.00	0.00	9,909.38	0.00	140,209.62	6.60



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	27,080.00	0.00	13,690.00	0.00	13,390.00	50.55
<b>Total DEBT SERVICE</b>	107,080.00	0.00	13,690.00	0.00	93,390.00	12.78
<b>Total NON-DEPARTMENTAL</b>	107,080.00	0.00	13,690.00	0.00	93,390.00	12.78

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	27,080.00	0.00	13,690.00	0.00	13,390.00	50.55
<b>Total</b> DEBT SERVICE	107,080.00	0.00	13,690.00	0.00	93,390.00	12.78
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	107,080.00	0.00	13,690.00	0.00	93,390.00	12.78

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3461 FY 08 SIDEWALK AND CURB DEBT  
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3461 FY 08 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,413.00	0.00	8,556.25	0.00	8,856.75	49.14
<b>Total DEBT SERVICE</b>	67,413.00	0.00	8,556.25	0.00	58,856.75	12.69
<b>Total NON-DEPARTMENTAL</b>	67,413.00	0.00	8,556.25	0.00	58,856.75	12.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3461 FY 08 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,413.00	0.00	8,556.25	0.00	8,856.75	49.14
<b>Total</b> DEBT SERVICE	67,413.00	0.00	8,556.25	0.00	58,856.75	12.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY 08 SIDEWALK AND CURB DEBT	67,413.00	0.00	8,556.25	0.00	58,856.75	12.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3462 FY09 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
620 INTEREST / SERVICE FEES	21,623.00	0.00	10,961.25	0.00	10,661.75	50.69
<b>Total</b> DEBT SERVICE	76,623.00	0.00	10,961.25	0.00	65,661.75	14.31
<b>Total</b> NON-DEPARTMENTAL	76,623.00	0.00	10,961.25	0.00	65,661.75	14.31

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3462 FY09 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	55,000.00	0.00	0.00	0.00	55,000.00	0.00
620 INTEREST / SERVICE FEES	21,623.00	0.00	10,961.25	0.00	10,661.75	50.69
<b>Total</b> DEBT SERVICE	76,623.00	0.00	10,961.25	0.00	65,661.75	14.31
<b>Total</b> FY09 SIDEWALK AND CURB	76,623.00	0.00	10,961.25	0.00	65,661.75	14.31

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3463 FY10 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	35,053.00	0.00	17,676.25	0.00	17,376.75	50.43
<b>Total</b> DEBT SERVICE	120,053.00	0.00	17,676.25	0.00	102,376.75	14.72
<b>Total</b> NON-DEPARTMENTAL	120,053.00	0.00	17,676.25	0.00	102,376.75	14.72



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3463 FY10 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	35,053.00	0.00	17,676.25	0.00	17,376.75	50.43
<b>Total</b> DEBT SERVICE	120,053.00	0.00	17,676.25	0.00	102,376.75	14.72
<b>Total</b> FY10 SIDEWALK AND CURB	120,053.00	0.00	17,676.25	0.00	102,376.75	14.72

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3495 SID 495 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	98,000.00	0.00	49,000.00	0.00	49,000.00	50.00
620 INTEREST / SERVICE FEES	2,940.00	0.00	1,960.00	0.00	980.00	66.67
<b>Total</b> DEBT SERVICE	100,940.00	0.00	50,960.00	0.00	49,980.00	50.49
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	100,940.00	0.00	50,960.00	0.00	49,980.00	50.49



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	98,000.00	0.00	49,000.00	0.00	49,000.00	50.00
620 INTEREST / SERVICE FEES	2,940.00	0.00	1,960.00	0.00	980.00	66.67
<b>Total</b> DEBT SERVICE	100,940.00	0.00	50,960.00	0.00	49,980.00	50.49
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	100,940.00	0.00	50,960.00	0.00	49,980.00	50.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	840.00	0.00	560.00	0.00	280.00	66.67
<b>Total DEBT SERVICE</b>	28,840.00	0.00	14,560.00	0.00	14,280.00	50.49
<b>Total NON-DEPARTMENTAL</b>	28,840.00	0.00	14,560.00	0.00	14,280.00	50.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	840.00	0.00	560.00	0.00	280.00	66.67
<b>Total</b> DEBT SERVICE	28,840.00	0.00	14,560.00	0.00	14,280.00	50.49
<b>Total</b> SID 501 DEBT SERVICE FUND	28,840.00	0.00	14,560.00	0.00	14,280.00	50.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	11,000.00	0.00	5,000.00	0.00	6,000.00	45.45
620 INTEREST / SERVICE FEES	860.00	0.00	480.00	0.00	380.00	55.81
<b>Total DEBT SERVICE</b>	11,860.00	0.00	5,480.00	0.00	6,380.00	46.21
<b>Total NON-DEPARTMENTAL</b>	11,860.00	0.00	5,480.00	0.00	6,380.00	46.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	11,000.00	0.00	5,000.00	0.00	6,000.00	45.45
620 INTEREST / SERVICE FEES	860.00	0.00	480.00	0.00	380.00	55.81
<b>Total</b> DEBT SERVICE	11,860.00	0.00	5,480.00	0.00	6,380.00	46.21
<b>Total</b> SID 503 DEBT SERVICE FUND	11,860.00	0.00	5,480.00	0.00	6,380.00	46.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	13,000.00	0.00	6,000.00	0.00	7,000.00	46.15
620 INTEREST / SERVICE FEES	1,520.00	0.00	820.00	0.00	700.00	53.95
<b>Total DEBT SERVICE</b>	<b>14,520.00</b>	<b>0.00</b>	<b>6,820.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>46.97</b>
<b>Total NON-DEPARTMENTAL</b>	<b>14,520.00</b>	<b>0.00</b>	<b>6,820.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>46.97</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	13,000.00	0.00	6,000.00	0.00	7,000.00	46.15
620 INTEREST / SERVICE FEES	1,520.00	0.00	820.00	0.00	700.00	53.95
<b>Total</b> DEBT SERVICE	14,520.00	0.00	6,820.00	0.00	7,700.00	46.97
<b>Total</b> SID 511 DEBT SERVICE FUND	14,520.00	0.00	6,820.00	0.00	7,700.00	46.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	123,625.00	0.00	0.00	0.00	123,625.00	0.00
620 INTEREST / SERVICE FEES	22,979.00	0.00	11,789.71	0.00	11,189.29	51.31
<b>Total DEBT SERVICE</b>	146,604.00	0.00	11,789.71	0.00	134,814.29	8.04
<b>Total NON-DEPARTMENTAL</b>	146,604.00	0.00	11,789.71	0.00	134,814.29	8.04



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	123,625.00	0.00	0.00	0.00	123,625.00	0.00
620 INTEREST / SERVICE FEES	22,979.00	0.00	11,789.71	0.00	11,189.29	51.31
<b>Total</b> DEBT SERVICE	146,604.00	0.00	11,789.71	0.00	134,814.29	8.04
<b>Total</b> SID 512 DEBT SERVICE FUND	146,604.00	0.00	11,789.71	0.00	134,814.29	8.04

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	3,108.00	0.00	0.00	0.00	3,108.00	0.00
620 INTEREST / SERVICE FEES	185.00	0.00	0.00	0.00	185.00	0.00
<b>Total</b> DEBT SERVICE	3,293.00	0.00	0.00	0.00	3,293.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	3,293.00	0.00	0.00	0.00	3,293.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	3,108.00	0.00	0.00	0.00	3,108.00	0.00
620 INTEREST / SERVICE FEES	185.00	0.00	0.00	0.00	185.00	0.00
<b>Total</b> DEBT SERVICE	3,293.00	0.00	0.00	0.00	3,293.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 513 DEBT SERVICE FUND	3,293.00	0.00	0.00	0.00	3,293.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,148.00	0.00	0.00	0.00	16,148.00	0.00
620 INTEREST / SERVICE FEES	953.00	0.00	590.00	0.00	363.00	61.91
<b>Total DEBT SERVICE</b>	17,101.00	0.00	590.00	0.00	16,511.00	3.45
<b>Total NON-DEPARTMENTAL</b>	17,101.00	0.00	590.00	0.00	16,511.00	3.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,148.00	0.00	0.00	0.00	16,148.00	0.00
620 INTEREST / SERVICE FEES	953.00	0.00	590.00	0.00	363.00	61.91
<b>Total DEBT SERVICE</b>	17,101.00	0.00	590.00	0.00	16,511.00	3.45
<b>Total SID 514 DEBT SERVICE FUND</b>	17,101.00	0.00	590.00	0.00	16,511.00	3.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	744.00	0.00	0.00	0.00	744.00	0.00
620 INTEREST / SERVICE FEES	44.00	0.00	0.00	0.00	44.00	0.00
<b>Total</b> DEBT SERVICE	788.00	0.00	0.00	0.00	788.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	788.00	0.00	0.00	0.00	788.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	744.00	0.00	0.00	0.00	744.00	0.00
620 INTEREST / SERVICE FEES	44.00	0.00	0.00	0.00	44.00	0.00
<b>Total</b> DEBT SERVICE	788.00	0.00	0.00	0.00	788.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	788.00	0.00	0.00	0.00	788.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	5,426.00	0.00	0.00	0.00	5,426.00	0.00
620 INTEREST / SERVICE FEES	335.00	0.00	168.00	0.00	167.00	50.15
<b>Total DEBT SERVICE</b>	<b>5,761.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>5,593.00</b>	<b>2.92</b>
<b>Total NON-DEPARTMENTAL</b>	<b>5,761.00</b>	<b>0.00</b>	<b>168.00</b>	<b>0.00</b>	<b>5,593.00</b>	<b>2.92</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	5,426.00	0.00	0.00	0.00	5,426.00	0.00
620 INTEREST / SERVICE FEES	335.00	0.00	168.00	0.00	167.00	50.15
<b>Total DEBT SERVICE</b>	5,761.00	0.00	168.00	0.00	5,593.00	2.92
<b>Total SID 517 DEBT SERVICE FUND</b>	5,761.00	0.00	168.00	0.00	5,593.00	2.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	2,299.00	0.00	0.00	0.00	2,299.00	0.00
620 INTEREST / SERVICE FEES	143.00	0.00	72.00	0.00	71.00	50.35
<b>Total DEBT SERVICE</b>	<b>2,442.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>2,370.00</b>	<b>2.95</b>
<b>Total NON-DEPARTMENTAL</b>	<b>2,442.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>2,370.00</b>	<b>2.95</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	2,299.00	0.00	0.00	0.00	2,299.00	0.00
620 INTEREST / SERVICE FEES	143.00	0.00	72.00	0.00	71.00	50.35
<b>Total</b> DEBT SERVICE	2,442.00	0.00	72.00	0.00	2,370.00	2.95
<b>Total</b> SID 518 DEBT SERVICE FUND	2,442.00	0.00	72.00	0.00	2,370.00	2.95

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	6,475.00	0.00	0.00	0.00	6,475.00	0.00
620 INTEREST / SERVICE FEES	401.00	0.00	200.00	0.00	201.00	49.88
<b>Total DEBT SERVICE</b>	<b>6,876.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>6,676.00</b>	<b>2.91</b>
<b>Total NON-DEPARTMENTAL</b>	<b>6,876.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>6,676.00</b>	<b>2.91</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	6,475.00	0.00	0.00	0.00	6,475.00	0.00
620 INTEREST / SERVICE FEES	401.00	0.00	200.00	0.00	201.00	49.88
<b>Total DEBT SERVICE</b>	6,876.00	0.00	200.00	0.00	6,676.00	2.91
<b>Total SID 519 DEBT SERVICE FUND</b>	6,876.00	0.00	200.00	0.00	6,676.00	2.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	117,000.00	0.00	58,000.00	0.00	59,000.00	49.57
620 INTEREST / SERVICE FEES	42,120.00	0.00	21,640.00	0.00	20,480.00	51.38
<b>Total DEBT SERVICE</b>	159,120.00	0.00	79,640.00	0.00	79,480.00	50.05
<b>Total NON-DEPARTMENTAL</b>	159,120.00	0.00	79,640.00	0.00	79,480.00	50.05

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	117,000.00	0.00	58,000.00	0.00	59,000.00	49.57
620 INTEREST / SERVICE FEES	42,120.00	0.00	21,640.00	0.00	20,480.00	51.38
<b>Total</b> DEBT SERVICE	159,120.00	0.00	79,640.00	0.00	79,480.00	50.05
<b>Total</b> SID 520 DEBT SERVICE FUND	159,120.00	0.00	79,640.00	0.00	79,480.00	50.05



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	563.00	0.00	0.00	0.00	563.00	0.00
620 INTEREST / SERVICE FEES	104.00	0.00	52.28	0.00	51.72	50.27
<b>Total</b> DEBT SERVICE	667.00	0.00	52.28	0.00	614.72	7.84
<b>Total</b> NON-DEPARTMENTAL	667.00	0.00	52.28	0.00	614.72	7.84

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	563.00	0.00	0.00	0.00	563.00	0.00
620 INTEREST / SERVICE FEES	104.00	0.00	52.28	0.00	51.72	50.27
<b>Total</b> DEBT SERVICE	667.00	0.00	52.28	0.00	614.72	7.84
<b>Total</b> SID 521 DEBT SERVICE FUND	667.00	0.00	52.28	0.00	614.72	7.84

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	813.00	0.00	0.00	0.00	813.00	0.00
620 INTEREST / SERVICE FEES	451.00	0.00	75.51	0.00	375.49	16.74
<b>Total</b> DEBT SERVICE	1,264.00	0.00	75.51	0.00	1,188.49	5.97
<b>Total</b> NON-DEPARTMENTAL	1,264.00	0.00	75.51	0.00	1,188.49	5.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	813.00	0.00	0.00	0.00	813.00	0.00
620 INTEREST / SERVICE FEES	451.00	0.00	75.51	0.00	375.49	16.74
<b>Total</b> DEBT SERVICE	1,264.00	0.00	75.51	0.00	1,188.49	5.97
<b>Total</b> SID 522 DEBT SERVICE FUND	1,264.00	0.00	75.51	0.00	1,188.49	5.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	194,000.00	0.00	96,000.00	0.00	98,000.00	49.48
620 INTEREST / SERVICE FEES	113,880.00	0.00	62,680.00	0.00	51,200.00	55.04
<b>Total DEBT SERVICE</b>	307,880.00	0.00	158,680.00	0.00	149,200.00	51.54
<b>Total NON-DEPARTMENTAL</b>	307,880.00	0.00	158,680.00	0.00	149,200.00	51.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	194,000.00	0.00	96,000.00	0.00	98,000.00	49.48
620 INTEREST / SERVICE FEES	113,880.00	0.00	62,680.00	0.00	51,200.00	55.04
<b>Total</b> DEBT SERVICE	307,880.00	0.00	158,680.00	0.00	149,200.00	51.54
<b>Total</b> SID 524 DEBT SERVICE FUND	307,880.00	0.00	158,680.00	0.00	149,200.00	51.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	22,000.00	0.00	11,000.00	0.00	11,000.00	50.00
620 INTEREST / SERVICE FEES	9,340.00	0.00	0.00	0.00	9,340.00	0.00
<b>Total DEBT SERVICE</b>	<b>31,340.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>20,340.00</b>	<b>35.10</b>
<b>Total NON-DEPARTMENTAL</b>	<b>31,340.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>20,340.00</b>	<b>35.10</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	22,000.00	0.00	11,000.00	0.00	11,000.00	50.00
620 INTEREST / SERVICE FEES	9,340.00	0.00	0.00	0.00	9,340.00	0.00
<b>Total</b> DEBT SERVICE	31,340.00	0.00	11,000.00	0.00	20,340.00	35.10
<b>Total</b> SID 525 DEBT SERVICE FUND	31,340.00	0.00	11,000.00	0.00	20,340.00	35.10



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	123,000.00	0.00	65,000.00	0.00	58,000.00	52.85
620 INTEREST / SERVICE FEES	69,860.00	0.00	31,580.00	0.00	38,280.00	45.20
<b>Total DEBT SERVICE</b>	192,860.00	0.00	96,580.00	0.00	96,280.00	50.08
<b>Total NON-DEPARTMENTAL</b>	192,860.00	0.00	96,580.00	0.00	96,280.00	50.08

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	123,000.00	0.00	65,000.00	0.00	58,000.00	52.85
620 INTEREST / SERVICE FEES	69,860.00	0.00	31,580.00	0.00	38,280.00	45.20
<b>Total</b> DEBT SERVICE	192,860.00	0.00	96,580.00	0.00	96,280.00	50.08
<b>Total</b> SID 526 DEBT SERVICE FUND	192,860.00	0.00	96,580.00	0.00	96,280.00	50.08

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	670.00	0.00	-670.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	32.46	0.00	-32.46	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	702.46	0.00	-702.46	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	702.46	0.00	-702.46	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	670.00	0.00	-670.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	32.46	0.00	-32.46	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	702.46	0.00	-702.46	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	0.00	0.00	702.46	0.00	-702.46	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3531 SID 531 HICKORY ST CALMING

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	17,513.00	0.00	8,631.25	0.00	8,881.75	49.28
<b>Total DEBT SERVICE</b>	<b>47,513.00</b>	<b>0.00</b>	<b>8,631.25</b>	<b>0.00</b>	<b>38,881.75</b>	<b>18.17</b>
<b>Total NON-DEPARTMENTAL</b>	<b>47,513.00</b>	<b>0.00</b>	<b>8,631.25</b>	<b>0.00</b>	<b>38,881.75</b>	<b>18.17</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	17,513.00	0.00	8,631.25	0.00	8,881.75	49.28
<b>Total</b> DEBT SERVICE	47,513.00	0.00	8,631.25	0.00	38,881.75	18.17
<b>Total</b> SID 532 DEBT SERVICE FUND	47,513.00	0.00	8,631.25	0.00	38,881.75	18.17

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
620 INTEREST / SERVICE FEES	6,994.00	0.00	3,793.75	0.00	3,200.25	54.24
<b>Total</b> DEBT SERVICE	16,994.00	0.00	8,793.75	0.00	8,200.25	51.75
<b>Total</b> NON-DEPARTMENTAL	16,994.00	0.00	8,793.75	0.00	8,200.25	51.75

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
620 INTEREST / SERVICE FEES	6,994.00	0.00	3,793.75	0.00	3,200.25	54.24
<b>Total</b> DEBT SERVICE	16,994.00	0.00	8,793.75	0.00	8,200.25	51.75
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	16,994.00	0.00	8,793.75	0.00	8,200.25	51.75

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
620 INTEREST / SERVICE FEES	7,669.00	0.00	3,881.25	0.00	3,787.75	50.61
<b>Total</b> DEBT SERVICE	17,669.00	0.00	8,881.25	0.00	8,787.75	50.26
<b>Total</b> NON-DEPARTMENTAL	17,669.00	0.00	8,881.25	0.00	8,787.75	50.26

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	5,000.00	0.00	5,000.00	50.00
620 INTEREST / SERVICE FEES	7,669.00	0.00	3,881.25	0.00	3,787.75	50.61
<b>Total</b> DEBT SERVICE	17,669.00	0.00	8,881.25	0.00	8,787.75	50.26
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,669.00	0.00	8,881.25	0.00	8,787.75	50.26

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00
620 INTEREST / SERVICE FEES	13,219.00	0.00	6,693.75	0.00	6,525.25	50.64
<b>Total</b> DEBT SERVICE	31,219.00	0.00	15,693.75	0.00	15,525.25	50.27
<b>Total</b> NON-DEPARTMENTAL	31,219.00	0.00	15,693.75	0.00	15,525.25	50.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00
620 INTEREST / SERVICE FEES	13,219.00	0.00	6,693.75	0.00	6,525.25	50.64
<b>Total</b> DEBT SERVICE	31,219.00	0.00	15,693.75	0.00	15,525.25	50.27
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,219.00	0.00	15,693.75	0.00	15,525.25	50.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	59,745.00	0.00	30,022.50	0.00	29,722.50	50.25
<b>Total DEBT SERVICE</b>	119,745.00	0.00	30,022.50	0.00	89,722.50	25.07
<b>Total NON-DEPARTMENTAL</b>	119,745.00	0.00	30,022.50	0.00	89,722.50	25.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	59,745.00	0.00	30,022.50	0.00	29,722.50	50.25
<b>Total</b> DEBT SERVICE	119,745.00	0.00	30,022.50	0.00	89,722.50	25.07
<b>Total</b> SID 540 DEBT SERVICE FUND	119,745.00	0.00	30,022.50	0.00	89,722.50	25.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,802.00	0.00	16,552.50	0.00	16,249.50	50.46
<b>Total</b> DEBT SERVICE	62,802.00	0.00	16,552.50	0.00	46,249.50	26.36
<b>Total</b> NON-DEPARTMENTAL	62,802.00	0.00	16,552.50	0.00	46,249.50	26.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,802.00	0.00	16,552.50	0.00	16,249.50	50.46
<b>Total</b> DEBT SERVICE	62,802.00	0.00	16,552.50	0.00	46,249.50	26.36
<b>Total</b> SID 541 DEBT SERVICE	62,802.00	0.00	16,552.50	0.00	46,249.50	26.36



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	59,000.00	0.00	29,000.00	0.00	30,000.00	49.15
620 INTEREST / SERVICE FEES	58,556.00	0.00	29,550.00	0.00	29,006.00	50.46
<b>Total DEBT SERVICE</b>	117,556.00	0.00	58,550.00	0.00	59,006.00	49.81
<b>Total NON-DEPARTMENTAL</b>	117,556.00	0.00	58,550.00	0.00	59,006.00	49.81

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	5,950.00	0.00	3,010.00	0.00	2,940.00	50.59
<b>Total</b> DEBT SERVICE	21,950.00	0.00	11,010.00	0.00	10,940.00	50.16
<b>Total</b> SID 544 PROJECT	21,950.00	0.00	11,010.00	0.00	10,940.00	50.16

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,500.00	0.00	500.00	0.00	1,000.00	33.33
620 INTEREST / SERVICE FEES	1,097.00	0.00	553.13	0.00	543.87	50.42
<b>Total</b> DEBT SERVICE	2,597.00	0.00	1,053.13	0.00	1,543.87	40.55
<b>Total</b> LOLO STREET PROJECT	2,597.00	0.00	1,053.13	0.00	1,543.87	40.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	76,500.00	0.00	37,500.00	0.00	39,000.00	49.02
620 INTEREST / SERVICE FEES	65,603.00	0.00	33,113.13	0.00	32,489.87	50.48
<b>Total</b> DEBT SERVICE	142,103.00	0.00	70,613.13	0.00	71,489.87	49.69
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	142,103.00	0.00	70,613.13	0.00	71,489.87	49.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3545 SID 545 DEBT SERVICE

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	27,937.50	0.00	-27,937.50	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	27,937.50	0.00	-27,937.50	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	27,937.50	0.00	-27,937.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	27,937.50	0.00	-27,937.50	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	27,937.50	0.00	-27,937.50	0.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	0.00	0.00	27,937.50	0.00	-27,937.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	1,605.61	0.00	-1,605.61	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	551.37	0.00	-551.37	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	2,156.98	0.00	-2,156.98	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	159,677.00	2,663.08	7,018.84	0.00	152,658.16	4.40
<b>Total</b> FIXED CHARGES	159,677.00	2,663.08	7,018.84	0.00	152,658.16	4.40
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	531,816.00	0.00	194,330.35	0.00	337,485.65	36.54
620 INTEREST / SERVICE FEES	283,676.00	300.00	158,624.21	0.00	125,051.79	55.92
<b>Total</b> DEBT SERVICE	815,492.00	300.00	352,954.56	0.00	462,537.44	43.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	307,854.12	0.00	5,608.02	0.00	302,246.10	1.82
940 MACHINERY & EQUIPMENT	30,393.51	29,593.08	630,624.83	0.00	-600,231.32	2,074.87
<b>Total</b> CAPITAL OUTLAY	338,247.63	29,593.08	636,232.85	0.00	-297,985.22	188.10
<b>Total</b> NON-DEPARTMENTAL	1,313,416.63	32,556.16	998,363.23	0.00	315,053.40	76.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 391 ENERGY PERFORMANCE PROJ.

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	433,836.00	0.00	-433,836.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	433,836.00	0.00	-433,836.00	0.00
<b>Total</b> ENERGY PERFORMANCE PROJ.	0.00	0.00	433,836.00	0.00	-433,836.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	1,605.61	0.00	-1,605.61	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	551.37	0.00	-551.37	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	2,156.98	0.00	-2,156.98	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	159,677.00	2,663.08	7,018.84	0.00	152,658.16	4.40
<b>Total</b> FIXED CHARGES	159,677.00	2,663.08	7,018.84	0.00	152,658.16	4.40
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	531,816.00	0.00	194,330.35	0.00	337,485.65	36.54
620 INTEREST / SERVICE FEES	283,676.00	300.00	158,624.21	0.00	125,051.79	55.92
<b>Total</b> DEBT SERVICE	815,492.00	300.00	352,954.56	0.00	462,537.44	43.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	307,854.12	0.00	439,444.02	0.00	-131,589.90	142.74
940 MACHINERY & EQUIPMENT	30,393.51	29,593.08	630,624.83	0.00	-600,231.32	2,074.87
<b>Total</b> CAPITAL OUTLAY	338,247.63	29,593.08	1,070,068.85	0.00	-731,821.22	316.36
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	1,313,416.63	32,556.16	1,432,199.23	0.00	-118,782.60	109.04

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	382,102.00	0.00	0.00	0.00	382,102.00	0.00
<b>Total</b> CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
<b>Total</b> NON-DEPARTMENTAL	382,102.00	0.00	0.00	0.00	382,102.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	382,102.00	0.00	0.00	0.00	382,102.00	0.00
<b>Total</b> CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI	382,102.00	0.00	0.00	0.00	382,102.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	86,500.00	0.00	0.00	0.00	86,500.00	0.00
940 MACHINERY & EQUIPMENT	0.00	7,127.55	13,998.60	0.00	-13,998.60	0.00
<b>Total</b> CAPITAL OUTLAY	86,500.00	7,127.55	13,998.60	0.00	72,501.40	16.18
<b>Total</b> FIRE	86,500.00	7,127.55	13,998.60	0.00	72,501.40	16.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	86,500.00	0.00	0.00	0.00	86,500.00	0.00
940 MACHINERY & EQUIPMENT	0.00	7,127.55	13,998.60	0.00	-13,998.60	0.00
<b>Total</b> CAPITAL OUTLAY	86,500.00	7,127.55	13,998.60	0.00	72,501.40	16.18
<b>Total</b> NEW FIRE STATION GO BOND	86,500.00	7,127.55	13,998.60	0.00	72,501.40	16.18

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4304 STORM DRAIN S/W SID 524  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4304 STORM DRAIN S/W SID 524

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STORM DRAIN S/W SID 524	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4451 FY07 S/C BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4453 S/C CONSTRUCTION FUND FY09 BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4455 FY11 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	556,390.48	0.00	-556,390.48	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	556,390.48	0.00	-556,390.48	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	556,390.48	0.00	-556,390.48	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4456 FY12 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	556,390.48	0.00	-556,390.48	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	556,390.48	0.00	-556,390.48	0.00
<b>Total</b> FY12 S/C CONSTRUCTION FUND	0.00	0.00	556,390.48	0.00	-556,390.48	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4524 SID 524 CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4524 SID 524 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
<b>Total</b> DEBT SERVICE	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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 524 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4529 SID 529 CHRISTIAN 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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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4529 SID 529 CHRISTIAN 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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 529 CHRISTIAN DR TRAFFIC CALMIN	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4531 SID 531 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4532 MALONEY RANCH SID  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	31,112.51	0.00	-31,112.51	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	31,112.51	0.00	-31,112.51	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	31,112.51	0.00	-31,112.51	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4532 MALONEY RANCH SID

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	31,112.51	0.00	-31,112.51	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	31,112.51	0.00	-31,112.51	0.00
<b>Total</b> MALONEY RANCH SID	0.00	0.00	31,112.51	0.00	-31,112.51	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4541 SID 541 PINEVIEW PARK  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4542 SID 542 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4542 SID 542 HILLVIEW WAY

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4543 SID 543 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4543 SID 543 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4544 MILLER CREEK MITIGATION FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4544 MILLER CREEK MITIGATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4545 MILLER CREEK TWITE CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4545 MILLER CREEK TWITE CONSTRUCTION

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS  
 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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	43,068.08	0.00	-43,068.08	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	43,068.08	0.00	-43,068.08	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	607,371.11	0.00	-607,371.11	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	607,371.11	0.00	-607,371.11	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	712,939.19	0.00	-712,939.19	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	43,068.08	0.00	-43,068.08	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	43,068.08	0.00	-43,068.08	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	607,371.11	0.00	-607,371.11	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	607,371.11	0.00	-607,371.11	0.00
<b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	0.00	712,939.19	0.00	-712,939.19	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4944 RATTLESNAKE SEWER COLLECTION (544)  
 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>
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4944 RATTLESNAKE SEWER COLLECTION (544)  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4944 RATTLESNAKE SEWER COLLECTION (544)  
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4944 RATTLESNAKE SEWER COLLECTION (544)  
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4990 ARRA ENHANCEMENTS  
 500 N HIGGINS STREETSCAPE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	12,280.56	0.00	-12,280.56	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	12,280.56	0.00	-12,280.56	0.00
<b>Total</b> N HIGGINS STREETSCAPE	0.00	0.00	12,280.56	0.00	-12,280.56	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4990 ARRA ENHANCEMENTS  
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4990 ARRA ENHANCEMENTS  
 515 RSNAKE GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4990 ARRA ENHANCEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	12,280.56	0.00	-12,280.56	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	12,280.56	0.00	-12,280.56	0.00
<b>Total</b> ARRA ENHANCEMENTS	0.00	0.00	12,280.56	0.00	-12,280.56	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645  
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645  
 520 N HIGGINS PAVING

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645  
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645  
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645  
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645  
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645  
 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>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4991 ARRA HB645

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4992 WFL MILLER CREEK ROAD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	25,091.79	469,497.50	0.00	-469,497.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	25,091.79	469,497.50	0.00	-469,497.50	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	25,091.79	469,497.50	0.00	-469,497.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4992 WFL MILLER CREEK ROAD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	25,091.79	469,497.50	0.00	-469,497.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	25,091.79	469,497.50	0.00	-469,497.50	0.00
<b>Total</b> WFL MILLER CREEK ROAD	0.00	25,091.79	469,497.50	0.00	-469,497.50	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	13,214.09	0.00	-13,214.09	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	13,214.09	0.00	-13,214.09	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	39,349.25	0.00	-39,349.25	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	39,349.25	0.00	-39,349.25	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	52,563.34	0.00	-52,563.34	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 500 N HIGGINS STREETSCAPE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS  
 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>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	13,214.09	0.00	-13,214.09	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	13,214.09	0.00	-13,214.09	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	39,349.25	0.00	-39,349.25	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	39,349.25	0.00	-39,349.25	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	0.00	52,563.34	0.00	-52,563.34	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 SEWER	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
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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5020	CIVIC STADIUM								
	Total	PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 SEWER	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
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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Total	CIVIC STADIUM	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	997,750.00	76,393.30	539,089.12	0.00	458,660.88	54.03
120 OVERTIME/TERMINATION	19,000.00	1,080.80	9,852.67	0.00	9,147.33	51.86
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	431,108.00	32,017.37	240,977.60	0.00	190,130.40	55.90
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,462,498.00</b>	<b>109,491.47</b>	<b>789,919.39</b>	<b>0.00</b>	<b>672,578.61</b>	<b>54.01</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	89.55	547.35	0.00	2,852.65	16.10
220 OPERATING SUPPLIES	197,670.00	43,760.70	128,182.29	0.00	69,487.71	64.85
230 REPAIR/MAINTENANCE	142,000.00	23,215.48	127,256.93	0.00	14,743.07	89.62
231 GASOLINE	66,000.00	5,263.59	27,685.26	0.00	38,314.74	41.95
240 OTHER SUPPLIES	4,000.00	39.56	53.53	0.00	3,946.47	1.34
<b>Total SUPPLIES</b>	<b>413,070.00</b>	<b>72,368.88</b>	<b>283,725.36</b>	<b>0.00</b>	<b>129,344.64</b>	<b>68.69</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	0.00	112.75	0.00	2,973.25	3.65
320 PRINTING & DUPLICATING	1,000.00	0.00	215.08	0.00	784.92	21.51
330 PUBLICITY, SUBSCRIPTIONS & DUES	60,500.00	676.78	47,713.35	0.00	12,786.65	78.87
341 ELECTRICITY & NATURAL GAS	500,580.00	49,545.17	256,294.97	0.00	244,285.03	51.20
343 WATER CHARGES	10,248.00	758.60	4,264.28	0.00	5,983.72	41.61
344 TELEPHONE SERVICE	16,337.00	1,202.21	8,707.78	0.00	7,629.22	53.30
345 GARBAGE	20,804.00	1,327.48	11,183.52	0.00	9,620.48	53.76
350 PROFESSIONAL SERVICES	70,000.00	17,889.53	108,065.89	0.00	-38,065.89	154.38
360 REPAIR & MAINTENANCE	173,204.00	10,426.81	70,340.26	0.00	102,863.74	40.61
370 TRAVEL	12,500.00	0.00	1,911.32	0.00	10,588.68	15.29
380 TRAINING	7,600.00	570.00	1,347.72	0.00	6,252.28	17.73
390 OTHER PURCHASED SERVICES	350,500.00	25,518.50	166,506.20	0.00	183,993.80	47.51
<b>Total PURCHASED SERVICES</b>	<b>1,226,359.00</b>	<b>107,915.08</b>	<b>676,663.12</b>	<b>0.00</b>	<b>549,695.88</b>	<b>55.18</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,051,665.00	200.00	501,907.64	0.00	549,757.36	47.73
<b>Total FIXED CHARGES</b>	<b>1,051,665.00</b>	<b>200.00</b>	<b>501,907.64</b>	<b>0.00</b>	<b>549,757.36</b>	<b>47.73</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	1,018.35	0.00	-1,018.35	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	1,018.35	0.00	-1,018.35	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	4,155,092.00	289,975.43	2,253,233.86	0.00	1,901,858.14	54.23

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5310 SEWER OPERATING BUDGET FUND  
 900 \*\*\* 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>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	997,750.00	76,393.30	539,089.12	0.00	458,660.88	54.03
120 OVERTIME/TERMINATION	19,000.00	1,080.80	9,852.67	0.00	9,147.33	51.86
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	431,108.00	32,017.37	240,977.60	0.00	190,130.40	55.90
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,462,498.00</b>	<b>109,491.47</b>	<b>789,919.39</b>	<b>0.00</b>	<b>672,578.61</b>	<b>54.01</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	89.55	547.35	0.00	2,852.65	16.10
220 OPERATING SUPPLIES	197,670.00	43,760.70	128,182.29	0.00	69,487.71	64.85
230 REPAIR/MAINTENANCE	142,000.00	23,215.48	127,256.93	0.00	14,743.07	89.62
231 GASOLINE	66,000.00	5,263.59	27,685.26	0.00	38,314.74	41.95
240 OTHER SUPPLIES	4,000.00	39.56	53.53	0.00	3,946.47	1.34
<b>Total SUPPLIES</b>	<b>413,070.00</b>	<b>72,368.88</b>	<b>283,725.36</b>	<b>0.00</b>	<b>129,344.64</b>	<b>68.69</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	0.00	112.75	0.00	2,973.25	3.65
320 PRINTING & DUPLICATING	1,000.00	0.00	215.08	0.00	784.92	21.51
330 PUBLICITY, SUBSCRIPTIONS & DUES	60,500.00	676.78	47,713.35	0.00	12,786.65	78.87
341 ELECTRICITY & NATURAL GAS	500,580.00	49,545.17	256,294.97	0.00	244,285.03	51.20
343 WATER CHARGES	10,248.00	758.60	4,264.28	0.00	5,983.72	41.61
344 TELEPHONE SERVICE	16,337.00	1,202.21	8,707.78	0.00	7,629.22	53.30
345 GARBAGE	20,804.00	1,327.48	11,183.52	0.00	9,620.48	53.76
350 PROFESSIONAL SERVICES	70,000.00	17,889.53	108,065.89	0.00	-38,065.89	154.38
360 REPAIR & MAINTENANCE	173,204.00	10,426.81	70,340.26	0.00	102,863.74	40.61
370 TRAVEL	12,500.00	0.00	1,911.32	0.00	10,588.68	15.29
380 TRAINING	7,600.00	570.00	1,347.72	0.00	6,252.28	17.73
390 OTHER PURCHASED SERVICES	350,500.00	25,518.50	166,506.20	0.00	183,993.80	47.51
<b>Total PURCHASED SERVICES</b>	<b>1,226,359.00</b>	<b>107,915.08</b>	<b>676,663.12</b>	<b>0.00</b>	<b>549,695.88</b>	<b>55.18</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,051,665.00	200.00	501,907.64	0.00	549,757.36	47.73
<b>Total FIXED CHARGES</b>	<b>1,051,665.00</b>	<b>200.00</b>	<b>501,907.64</b>	<b>0.00</b>	<b>549,757.36</b>	<b>47.73</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	1,018.35	0.00	-1,018.35	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	1,018.35	0.00	-1,018.35	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	4,155,092.00	289,975.43	2,253,233.86	0.00	1,901,858.14	54.23

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
<b>Total</b> OTHER OBJECTS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
<b>Total</b> WASTEWATER	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
<b>Total</b> OTHER OBJECTS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
<b>Total</b> SEWER REVENUE COLLECTION & CLEAF	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5315 SEWER LOAN FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> WASTEWATER	20,000.00	0.00	14,339.76	0.00	5,660.24	71.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> SEWER LOAN FUND	20,000.00	0.00	14,339.76	0.00	5,660.24	71.70

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	110,000.00	0.00	1,930.75	0.00	108,069.25	1.76
360 REPAIR & MAINTENANCE	310,000.00	0.00	0.00	0.00	310,000.00	0.00
<b>Total</b> PURCHASED SERVICES	420,000.00	0.00	1,930.75	0.00	418,069.25	0.46
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	5,515.00	22,545.62	0.00	-22,545.62	0.00
940 MACHINERY & EQUIPMENT	60,000.00	0.00	25,441.00	0.00	34,559.00	42.40
<b>Total</b> CAPITAL OUTLAY	60,000.00	5,515.00	47,986.62	0.00	12,013.38	79.98
<b>Total</b> WASTEWATER	480,000.00	5,515.00	49,917.37	0.00	430,082.63	10.40

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	110,000.00	0.00	1,930.75	0.00	108,069.25	1.76
360 REPAIR & MAINTENANCE	310,000.00	0.00	0.00	0.00	310,000.00	0.00
<b>Total</b> PURCHASED SERVICES	420,000.00	0.00	1,930.75	0.00	418,069.25	0.46
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	5,515.00	22,545.62	0.00	-22,545.62	0.00
940 MACHINERY & EQUIPMENT	60,000.00	0.00	25,441.00	0.00	34,559.00	42.40
<b>Total</b> CAPITAL OUTLAY	60,000.00	5,515.00	47,986.62	0.00	12,013.38	79.98
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	480,000.00	5,515.00	49,917.37	0.00	430,082.63	10.40



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	2,675.25	14,884.17	0.00	-14,884.17	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	2,675.25	14,884.17	0.00	-9,884.17	297.68
600 DEBT SERVICE						
610 PRINCIPAL	487,500.00	0.00	115,893.19	0.00	371,606.81	23.77
620 INTEREST / SERVICE FEES	25,594.00	0.00	14,780.33	0.00	10,813.67	57.75
<b>Total</b> DEBT SERVICE	513,094.00	0.00	130,673.52	0.00	382,420.48	25.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	195,000.00	0.00	13,500.00	0.00	181,500.00	6.92
<b>Total</b> CAPITAL OUTLAY	230,000.00	0.00	1,513,500.00	0.00	-1,283,500.00	658.04
<b>Total</b> WASTEWATER	748,094.00	2,675.25	1,659,057.69	0.00	-910,963.69	221.77

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	2,675.25	14,884.17	0.00	-14,884.17	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	2,675.25	14,884.17	0.00	-9,884.17	297.68
600 DEBT SERVICE						
610 PRINCIPAL	487,500.00	0.00	115,893.19	0.00	371,606.81	23.77
620 INTEREST / SERVICE FEES	25,594.00	0.00	14,780.33	0.00	10,813.67	57.75
<b>Total</b> DEBT SERVICE	513,094.00	0.00	130,673.52	0.00	382,420.48	25.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	195,000.00	0.00	13,500.00	0.00	181,500.00	6.92
<b>Total</b> CAPITAL OUTLAY	230,000.00	0.00	1,513,500.00	0.00	-1,283,500.00	658.04
<b>Total</b> SEWER DEVELOPMENT FEE FUND	748,094.00	2,675.25	1,659,057.69	0.00	-910,963.69	221.77

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5340 SEWER CONSTRUCTION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	8,000,000.00	91,500.03	3,621,983.52	0.00	4,378,016.48	45.27
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	8,000,000.00	91,500.03	3,621,983.52	0.00	4,378,016.48	45.27
<b>Total</b> WASTEWATER	8,000,000.00	91,500.03	3,621,983.52	0.00	4,378,016.48	45.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	8,000,000.00	91,500.03	3,621,983.52	0.00	4,378,016.48	45.27
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	8,000,000.00	91,500.03	3,621,983.52	0.00	4,378,016.48	45.27
<b>Total</b> SEWER CONSTRUCTION FUND	8,000,000.00	91,500.03	3,621,983.52	0.00	4,378,016.48	45.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	23,000.00	0.00	11,000.00	0.00	12,000.00	47.83
620 INTEREST / SERVICE FEES	10,220.00	0.00	5,220.00	0.00	5,000.00	51.08
<b>Total DEBT SERVICE</b>	<b>33,220.00</b>	<b>0.00</b>	<b>16,220.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>48.83</b>
<b>Total WASTEWATER</b>	<b>33,220.00</b>	<b>0.00</b>	<b>16,220.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>48.83</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	23,000.00	0.00	11,000.00	0.00	12,000.00	47.83
620 INTEREST / SERVICE FEES	10,220.00	0.00	5,220.00	0.00	5,000.00	51.08
<b>Total</b> DEBT SERVICE	33,220.00	0.00	16,220.00	0.00	17,000.00	48.83
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SE	33,220.00	0.00	16,220.00	0.00	17,000.00	48.83

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	37,000.00	0.00	18,000.00	0.00	19,000.00	48.65
620 INTEREST / SERVICE FEES	15,400.00	0.00	7,880.00	0.00	7,520.00	51.17
<b>Total</b> DEBT SERVICE	52,400.00	0.00	25,880.00	0.00	26,520.00	49.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	52,400.00	0.00	25,880.00	0.00	26,520.00	49.39

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	37,000.00	0.00	18,000.00	0.00	19,000.00	48.65
620 INTEREST / SERVICE FEES	15,400.00	0.00	7,880.00	0.00	7,520.00	51.17
<b>Total</b> DEBT SERVICE	52,400.00	0.00	25,880.00	0.00	26,520.00	49.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B C	52,400.00	0.00	25,880.00	0.00	26,520.00	49.39



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	97,000.00	0.00	48,000.00	0.00	49,000.00	49.48
620 INTEREST / SERVICE FEES	35,120.00	0.00	18,040.00	0.00	17,080.00	51.37
<b>Total DEBT SERVICE</b>	132,120.00	0.00	66,040.00	0.00	66,080.00	49.98
<b>Total WASTEWATER</b>	132,120.00	0.00	66,040.00	0.00	66,080.00	49.98

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	97,000.00	0.00	48,000.00	0.00	49,000.00	49.48
620 INTEREST / SERVICE FEES	35,120.00	0.00	18,040.00	0.00	17,080.00	51.37
<b>Total</b> DEBT SERVICE	132,120.00	0.00	66,040.00	0.00	66,080.00	49.98
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERV	132,120.00	0.00	66,040.00	0.00	66,080.00	49.98

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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5367 92 SEWER REVENUE BOND - SERIES B BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5368 00 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5368 00 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5369 2001 SEWER REVENUE BOND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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5369 2001 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5370 99 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 99 SEWER REVENUE BOND RESERVE FL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5371 2002 SEWER BONDS  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	63,000.00	0.00	31,000.00	0.00	32,000.00	49.21
620 INTEREST / SERVICE FEES	31,100.00	0.00	15,860.00	0.00	15,240.00	51.00
<b>Total DEBT SERVICE</b>	94,100.00	0.00	46,860.00	0.00	47,240.00	49.80
<b>Total WASTEWATER</b>	94,100.00	0.00	46,860.00	0.00	47,240.00	49.80

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	63,000.00	0.00	31,000.00	0.00	32,000.00	49.21
620 INTEREST / SERVICE FEES	31,100.00	0.00	15,860.00	0.00	15,240.00	51.00
<b>Total</b> DEBT SERVICE	94,100.00	0.00	46,860.00	0.00	47,240.00	49.80
<b>Total</b> 2002 SEWER BONDS	94,100.00	0.00	46,860.00	0.00	47,240.00	49.80

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5372 2002 SEWER REVENUE BOND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5372 2002 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5373 2002 WWTP UPGRADE REVENUE BOND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	239,000.00	0.00	118,000.00	0.00	121,000.00	49.37
620 INTEREST / SERVICE FEES	126,760.00	0.00	64,560.00	0.00	62,200.00	50.93
<b>Total DEBT SERVICE</b>	365,760.00	0.00	182,560.00	0.00	183,200.00	49.91
<b>Total WASTEWATER</b>	365,760.00	0.00	182,560.00	0.00	183,200.00	49.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	239,000.00	0.00	118,000.00	0.00	121,000.00	49.37
620 INTEREST / SERVICE FEES	126,760.00	0.00	64,560.00	0.00	62,200.00	50.93
<b>Total</b> DEBT SERVICE	365,760.00	0.00	182,560.00	0.00	183,200.00	49.91
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	365,760.00	0.00	182,560.00	0.00	183,200.00	49.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5374 2002 WWTP UPGRADE RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5375 2003 WWTP SRF \$3.8M EPA DEBT  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	176,000.00	0.00	87,000.00	0.00	89,000.00	49.43
620 INTEREST / SERVICE FEES	96,131.00	0.00	48,881.25	0.00	47,249.75	50.85
<b>Total DEBT SERVICE</b>	272,131.00	0.00	135,881.25	0.00	136,249.75	49.93
<b>Total WASTEWATER</b>	272,131.00	0.00	135,881.25	0.00	136,249.75	49.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	176,000.00	0.00	87,000.00	0.00	89,000.00	49.43
620 INTEREST / SERVICE FEES	96,131.00	0.00	48,881.25	0.00	47,249.75	50.85
<b>Total</b> DEBT SERVICE	272,131.00	0.00	135,881.25	0.00	136,249.75	49.93
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	272,131.00	0.00	135,881.25	0.00	136,249.75	49.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5376 2003 WWTP SRF \$3.8M EPA RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	168,000.00	0.00	83,000.00	0.00	85,000.00	49.40
620 INTEREST / SERVICE FEES	96,731.00	0.00	49,143.75	0.00	47,587.25	50.80
<b>Total DEBT SERVICE</b>	264,731.00	0.00	132,143.75	0.00	132,587.25	49.92
<b>Total WASTEWATER</b>	264,731.00	0.00	132,143.75	0.00	132,587.25	49.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	168,000.00	0.00	83,000.00	0.00	85,000.00	49.40
620 INTEREST / SERVICE FEES	96,731.00	0.00	49,143.75	0.00	47,587.25	50.80
<b>Total</b> DEBT SERVICE	264,731.00	0.00	132,143.75	0.00	132,587.25	49.92
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,731.00	0.00	132,143.75	0.00	132,587.25	49.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5378 2004 WWTP \$3.023 LOAN RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	0.00	36,000.00	0.00	36,000.00	50.00
620 INTEREST / SERVICE FEES	48,038.00	0.00	24,356.25	0.00	23,681.75	50.70
<b>Total</b> DEBT SERVICE	120,038.00	0.00	60,356.25	0.00	59,681.75	50.28
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	120,038.00	0.00	60,356.25	0.00	59,681.75	50.28

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	0.00	36,000.00	0.00	36,000.00	50.00
620 INTEREST / SERVICE FEES	48,038.00	0.00	24,356.25	0.00	23,681.75	50.70
<b>Total</b> DEBT SERVICE	120,038.00	0.00	60,356.25	0.00	59,681.75	50.28
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,038.00	0.00	60,356.25	0.00	59,681.75	50.28

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	8,850.00	0.00	4,481.25	0.00	4,368.75	50.64
<b>Total</b> DEBT SERVICE	20,850.00	0.00	10,481.25	0.00	10,368.75	50.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	20,850.00	0.00	10,481.25	0.00	10,368.75	50.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	8,850.00	0.00	4,481.25	0.00	4,368.75	50.64
<b>Total</b> DEBT SERVICE	20,850.00	0.00	10,481.25	0.00	10,368.75	50.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE	20,850.00	0.00	10,481.25	0.00	10,368.75	50.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5382 LINCOLNWOOD PH2 RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5383 FY09 RATTLESNAKE SEWER REVENUE BOND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00
620 INTEREST / SERVICE FEES	2,287.00	0.00	1,125.00	0.00	1,162.00	49.19
<b>Total</b> DEBT SERVICE	4,287.00	0.00	2,125.00	0.00	2,162.00	49.57
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	4,287.00	0.00	2,125.00	0.00	2,162.00	49.57

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5383 FY09 RATTLESNAKE SEWER REVENUE BOND  
 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	32,000.00	0.00	10,098.00	0.00	21,902.00	31.56
620 INTEREST / SERVICE FEES	13,866.00	0.00	10,126.84	0.00	3,739.16	73.03
<b>Total</b> DEBT SERVICE	45,866.00	0.00	20,224.84	0.00	25,641.16	44.10
<b>Total</b> SID 544 PROJECT	45,866.00	0.00	20,224.84	0.00	25,641.16	44.10

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5383 FY09 RATTLESNAKE SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	34,000.00	0.00	11,098.00	0.00	22,902.00	32.64
620 INTEREST / SERVICE FEES	16,153.00	0.00	11,251.84	0.00	4,901.16	69.66
<b>Total</b> DEBT SERVICE	50,153.00	0.00	22,349.84	0.00	27,803.16	44.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER REVENUE E	50,153.00	0.00	22,349.84	0.00	27,803.16	44.56

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5384 09 LOLO BOND RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5386 FY10 HEADWORKS DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	572,946.00	0.00	287,072.99	0.00	285,873.01	50.10
<b>Total DEBT SERVICE</b>	622,946.00	0.00	287,072.99	0.00	335,873.01	46.08
<b>Total WASTEWATER</b>	622,946.00	0.00	287,072.99	0.00	335,873.01	46.08

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	572,946.00	0.00	287,072.99	0.00	285,873.01	50.10
<b>Total</b> DEBT SERVICE	622,946.00	0.00	287,072.99	0.00	335,873.01	46.08
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	622,946.00	0.00	287,072.99	0.00	335,873.01	46.08

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	40,186.67	0.00	-40,186.67	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	40,186.67	0.00	-40,186.67	0.00
<b>Total</b> WASTEWATER	0.00	0.00	40,186.67	0.00	-40,186.67	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	40,186.67	0.00	-40,186.67	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	40,186.67	0.00	-40,186.67	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVIC	0.00	0.00	40,186.67	0.00	-40,186.67	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5388 FY11 \$1.29M SEWER BOND RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	516,496.00	23,856.84	307,239.71	0.00	209,256.29	59.49
120 OVERTIME/TERMINATION	1,000.00	0.00	254.25	0.00	745.75	25.43
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	151,788.00	7,373.29	74,643.79	0.00	77,144.21	49.18
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>669,284.00</b>	<b>31,230.13</b>	<b>382,137.75</b>	<b>0.00</b>	<b>287,146.25</b>	<b>57.10</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	27.87	667.80	0.00	3,832.20	14.84
220 OPERATING SUPPLIES	30,000.00	95.16	4,759.18	0.00	25,240.82	15.86
230 REPAIR/MAINTENANCE	56,000.00	4,416.31	47,954.50	0.00	8,045.50	85.63
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	421.38	54,965.10	0.00	31,034.90	63.91
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>176,500.00</b>	<b>4,960.72</b>	<b>108,346.58</b>	<b>0.00</b>	<b>68,153.42</b>	<b>61.39</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	760.14	2,747.39	0.00	7,752.61	26.17
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	25.00	7,615.50	0.00	9,584.50	44.28
340 SEWER	10,275.00	6,521.32	8,351.33	0.00	1,923.67	81.28
341 ELECTRICITY & NATURAL GAS	206,000.00	144.36	99,315.27	0.00	106,684.73	48.21
343 WATER CHARGES	14,209.00	597.93	8,814.92	0.00	5,394.08	62.04
344 TELEPHONE SERVICE	7,540.00	609.44	3,360.82	0.00	4,179.18	44.57
345 GARBAGE	5,651.00	0.00	1,408.31	0.00	4,242.69	24.92
350 PROFESSIONAL SERVICES	30,000.00	5,357.00	16,504.62	0.00	13,495.38	55.02
360 REPAIR & MAINTENANCE	8,500.00	0.00	9,845.86	0.00	-1,345.86	115.83
370 TRAVEL	2,000.00	0.00	2,402.40	0.00	-402.40	120.12
380 TRAINING	5,000.00	151.00	1,137.00	0.00	3,863.00	22.74
390 OTHER PURCHASED SERVICES	34,300.00	212.50	12,708.25	0.00	21,591.75	37.05
<b>Total PURCHASED SERVICES</b>	<b>353,675.00</b>	<b>14,378.69</b>	<b>174,211.67</b>	<b>0.00</b>	<b>179,463.33</b>	<b>49.26</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	1,199,459.00	50,569.54	664,696.00	0.00	534,763.00	55.42

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

5711 AQUATICS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	516,496.00	23,856.84	307,239.71	0.00	209,256.29	59.49
120 OVERTIME/TERMINATION	1,000.00	0.00	254.25	0.00	745.75	25.43
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	151,788.00	7,373.29	74,643.79	0.00	77,144.21	49.18
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>669,284.00</b>	<b>31,230.13</b>	<b>382,137.75</b>	<b>0.00</b>	<b>287,146.25</b>	<b>57.10</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	27.87	667.80	0.00	3,832.20	14.84
220 OPERATING SUPPLIES	30,000.00	95.16	4,759.18	0.00	25,240.82	15.86
230 REPAIR/MAINTENANCE	56,000.00	4,416.31	47,954.50	0.00	8,045.50	85.63
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	421.38	54,965.10	0.00	31,034.90	63.91
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>176,500.00</b>	<b>4,960.72</b>	<b>108,346.58</b>	<b>0.00</b>	<b>68,153.42</b>	<b>61.39</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	760.14	2,747.39	0.00	7,752.61	26.17
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	25.00	7,615.50	0.00	9,584.50	44.28
340 SEWER	10,275.00	6,521.32	8,351.33	0.00	1,923.67	81.28
341 ELECTRICITY & NATURAL GAS	206,000.00	144.36	99,315.27	0.00	106,684.73	48.21
343 WATER CHARGES	14,209.00	597.93	8,814.92	0.00	5,394.08	62.04
344 TELEPHONE SERVICE	7,540.00	609.44	3,360.82	0.00	4,179.18	44.57
345 GARBAGE	5,651.00	0.00	1,408.31	0.00	4,242.69	24.92
350 PROFESSIONAL SERVICES	30,000.00	5,357.00	16,504.62	0.00	13,495.38	55.02
360 REPAIR & MAINTENANCE	8,500.00	0.00	9,845.86	0.00	-1,345.86	115.83
370 TRAVEL	2,000.00	0.00	2,402.40	0.00	-402.40	120.12
380 TRAINING	5,000.00	151.00	1,137.00	0.00	3,863.00	22.74
390 OTHER PURCHASED SERVICES	34,300.00	212.50	12,708.25	0.00	21,591.75	37.05
<b>Total PURCHASED SERVICES</b>	<b>353,675.00</b>	<b>14,378.69</b>	<b>174,211.67</b>	<b>0.00</b>	<b>179,463.33</b>	<b>49.26</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AQUATICS	1,199,459.00	50,569.54	664,696.00	0.00	534,763.00	55.42



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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						
351 INSURANCE CLAIMS	4,641,229.00	459,950.47	2,312,087.19	0.00	2,329,141.81	49.82
352 HEALTH PROGRAMS	80,000.00	6,404.62	36,502.19	0.00	43,497.81	45.63
353 ADMINISTRATION EXPENDITURES	582,161.00	43,901.12	355,183.30	0.00	226,977.70	61.01
355 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>5,303,390.00</b>	<b>510,256.21</b>	<b>2,703,772.68</b>	<b>0.00</b>	<b>2,599,617.32</b>	<b>50.98</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total NON-DEPARTMENTAL</b>	<b>5,303,390.00</b>	<b>510,256.21</b>	<b>2,703,772.68</b>	<b>0.00</b>	<b>2,599,617.32</b>	<b>50.98</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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						
351 INSURANCE CLAIMS	4,641,229.00	459,950.47	2,312,087.19	0.00	2,329,141.81	49.82
352 HEALTH PROGRAMS	80,000.00	6,404.62	36,502.19	0.00	43,497.81	45.63
353 ADMINISTRATION EXPENDITURES	582,161.00	43,901.12	355,183.30	0.00	226,977.70	61.01
355 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>5,303,390.00</b>	<b>510,256.21</b>	<b>2,703,772.68</b>	<b>0.00</b>	<b>2,599,617.32</b>	<b>50.98</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total EMPLOYEE BENEFIT PLAN FUND</b>	<b>5,303,390.00</b>	<b>510,256.21</b>	<b>2,703,772.68</b>	<b>0.00</b>	<b>2,599,617.32</b>	<b>50.98</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7199 \*\*\* Title Not Found \*\*\*  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7199 \*\*\* 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>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	382,876.00	32,165.27	203,705.52	0.00	179,170.48	53.20
120 OVERTIME/TERMINATION	12,065.00	1.91	482.45	0.00	11,582.55	4.00
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	180,726.00	13,728.47	97,130.99	0.00	83,595.01	53.74
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>575,667.00</b>	<b>45,895.65</b>	<b>301,318.96</b>	<b>0.00</b>	<b>274,348.04</b>	<b>52.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	909.52	6,353.71	0.00	-953.71	117.66
220 OPERATING SUPPLIES	15,000.00	1,071.40	9,379.60	0.00	5,620.40	62.53
230 REPAIR/MAINTENANCE	18,000.00	158.96	8,291.40	0.00	9,708.60	46.06
231 GASOLINE	8,000.00	0.00	2,880.47	0.00	5,119.53	36.01
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>2,139.88</b>	<b>26,905.18</b>	<b>0.00</b>	<b>19,494.82</b>	<b>57.99</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	0.00	10,252.45	0.00	7,085.55	59.13
320 PRINTING & DUPLICATING	10,000.00	261.39	18,017.52	0.00	-8,017.52	180.18
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	1,900.50	2,948.58	0.00	2,051.42	58.97
340 SEWER	131.00	63.71	127.42	0.00	3.58	97.27
341 ELECTRICITY & NATURAL GAS	35,440.00	3,068.04	20,735.49	0.00	14,704.51	58.51
343 WATER CHARGES	3,000.00	157.56	1,998.73	0.00	1,001.27	66.62
344 TELEPHONE SERVICE	5,200.00	428.56	2,458.49	0.00	2,741.51	47.28
345 GARBAGE	1,500.00	112.70	775.44	0.00	724.56	51.70
350 PROFESSIONAL SERVICES	31,000.00	3,718.00	35,807.82	0.00	-4,807.82	115.51
360 REPAIR & MAINTENANCE	59,000.00	826.08	14,895.46	0.00	44,104.54	25.25
370 TRAVEL	1,600.00	0.00	1,072.55	0.00	527.45	67.03
380 TRAINING	1,900.00	0.00	245.00	0.00	1,655.00	12.89
390 OTHER PURCHASED SERVICES	96,477.00	0.00	81,134.04	0.00	15,342.96	84.10
<b>Total PURCHASED SERVICES</b>	<b>267,586.00</b>	<b>10,536.54</b>	<b>190,468.99</b>	<b>0.00</b>	<b>77,117.01</b>	<b>71.18</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	159,726.00	9,536.00	17,904.41	0.00	141,821.59	11.21

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	159,726.00	9,536.00	17,904.41	0.00	141,821.59	11.21
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	22,525.00	0.00	27,475.00	45.05
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	22,525.00	0.00	27,475.00	45.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	423,871.00	30,733.87	232,824.79	0.00	191,046.21	54.93
845 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
<b>Total</b> OTHER OBJECTS	496,836.00	30,733.87	232,824.79	0.00	264,011.21	46.86
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	24,858.24	0.00	-24,858.24	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	24,858.24	0.00	-24,858.24	0.00
<b>Total</b> PARKING COMMISSION	1,596,215.00	98,841.94	816,805.57	0.00	779,409.43	51.17

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7370 PARKING COMMISSION FUND  
 900 \*\*\* 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>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	382,876.00	32,165.27	203,705.52	0.00	179,170.48	53.20
120 OVERTIME/TERMINATION	12,065.00	1.91	482.45	0.00	11,582.55	4.00
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	180,726.00	13,728.47	97,130.99	0.00	83,595.01	53.74
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>575,667.00</b>	<b>45,895.65</b>	<b>301,318.96</b>	<b>0.00</b>	<b>274,348.04</b>	<b>52.34</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	909.52	6,353.71	0.00	-953.71	117.66
220 OPERATING SUPPLIES	15,000.00	1,071.40	9,379.60	0.00	5,620.40	62.53
230 REPAIR/MAINTENANCE	18,000.00	158.96	8,291.40	0.00	9,708.60	46.06
231 GASOLINE	8,000.00	0.00	2,880.47	0.00	5,119.53	36.01
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>2,139.88</b>	<b>26,905.18</b>	<b>0.00</b>	<b>19,494.82</b>	<b>57.99</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	0.00	10,252.45	0.00	7,085.55	59.13
320 PRINTING & DUPLICATING	10,000.00	261.39	18,017.52	0.00	-8,017.52	180.18
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	1,900.50	2,948.58	0.00	2,051.42	58.97
340 SEWER	131.00	63.71	127.42	0.00	3.58	97.27
341 ELECTRICITY & NATURAL GAS	35,440.00	3,068.04	20,735.49	0.00	14,704.51	58.51
343 WATER CHARGES	3,000.00	157.56	1,998.73	0.00	1,001.27	66.62
344 TELEPHONE SERVICE	5,200.00	428.56	2,458.49	0.00	2,741.51	47.28
345 GARBAGE	1,500.00	112.70	775.44	0.00	724.56	51.70
350 PROFESSIONAL SERVICES	31,000.00	3,718.00	35,807.82	0.00	-4,807.82	115.51
360 REPAIR & MAINTENANCE	59,000.00	826.08	14,895.46	0.00	44,104.54	25.25
370 TRAVEL	1,600.00	0.00	1,072.55	0.00	527.45	67.03
380 TRAINING	1,900.00	0.00	245.00	0.00	1,655.00	12.89
390 OTHER PURCHASED SERVICES	96,477.00	0.00	81,134.04	0.00	15,342.96	84.10
<b>Total PURCHASED SERVICES</b>	<b>267,586.00</b>	<b>10,536.54</b>	<b>190,468.99</b>	<b>0.00</b>	<b>77,117.01</b>	<b>71.18</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	159,726.00	9,536.00	17,904.41	0.00	141,821.59	11.21
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
<b>Total</b> FIXED CHARGES	159,726.00	9,536.00	17,904.41	0.00	141,821.59	11.21
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	22,525.00	0.00	27,475.00	45.05
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	22,525.00	0.00	27,475.00	45.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	423,871.00	30,733.87	232,824.79	0.00	191,046.21	54.93
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
<b>Total</b> OTHER OBJECTS	496,836.00	30,733.87	232,824.79	0.00	264,011.21	46.86
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	24,858.24	0.00	-24,858.24	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	24,858.24	0.00	-24,858.24	0.00
<b>Total</b> PARKING COMMISSION FUND	1,596,215.00	98,841.94	816,805.57	0.00	779,409.43	51.17

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7371 INTEREST FUND-MPC 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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	672,053.00	0.00	-0.01	0.00	672,053.01	0.00
<b>Total</b> DEBT SERVICE	672,053.00	0.00	-0.01	0.00	672,053.01	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	315,670.54	0.00	-315,670.54	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	315,670.54	0.00	-315,670.54	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	672,053.00	0.00	315,670.53	0.00	356,382.47	46.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7371 INTEREST FUND-MPC 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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	672,053.00	0.00	-0.01	0.00	672,053.01	0.00
<b>Total</b> DEBT SERVICE	672,053.00	0.00	-0.01	0.00	672,053.01	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	315,670.54	0.00	-315,670.54	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	315,670.54	0.00	-315,670.54	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTEREST FUND-MPC 2010B BOND	672,053.00	0.00	315,670.53	0.00	356,382.47	46.97

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7372 SINKING FUND-2010B 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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
<b>Total</b> DEBT SERVICE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,000.00	0.00	-51,000.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	51,000.00	0.00	-51,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	85,000.00	0.00	51,000.00	0.00	34,000.00	60.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7372 SINKING FUND-2010B 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	85,000.00	0.00	0.00	0.00	85,000.00	0.00
<b>Total</b> DEBT SERVICE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,000.00	0.00	-51,000.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	51,000.00	0.00	-51,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SINKING FUND-2010B BONDS	85,000.00	0.00	51,000.00	0.00	34,000.00	60.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	85,000.00	0.00	-85,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	136,368.27	0.00	-136,368.27	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	221,368.27	0.00	-221,368.27	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	65,740.94	0.00	-65,740.94	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	65,740.94	0.00	-65,740.94	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	4,838,868.00	0.00	0.00	0.00	4,838,868.00	0.00
930 IMPROVEMENTS	0.00	674,012.20	3,104,150.05	0.00	-3,104,150.05	0.00
<b>Total</b> CAPITAL OUTLAY	4,838,868.00	674,012.20	3,104,150.05	0.00	1,734,717.95	64.15
<b>Total</b> PARKING COMMISSION	4,838,868.00	674,012.20	3,391,259.26	0.00	1,447,608.74	70.08

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	85,000.00	0.00	-85,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	136,368.27	0.00	-136,368.27	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	221,368.27	0.00	-221,368.27	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	65,740.94	0.00	-65,740.94	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	65,740.94	0.00	-65,740.94	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	4,838,868.00	0.00	0.00	0.00	4,838,868.00	0.00
930 IMPROVEMENTS	0.00	674,012.20	3,104,150.05	0.00	-3,104,150.05	0.00
<b>Total</b> CAPITAL OUTLAY	4,838,868.00	674,012.20	3,104,150.05	0.00	1,734,717.95	64.15
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	4,838,868.00	674,012.20	3,391,259.26	0.00	1,447,608.74	70.08

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7374 RESERVE FUND-2010B BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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7374 RESERVE FUND-2010B BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	145,387.00	0.00	11,170.98	0.00	134,216.02	7.68
<b>Total</b> PURCHASED SERVICES	145,387.00	0.00	11,170.98	0.00	134,216.02	7.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	181,742.00	0.00	123,035.28	0.00	58,706.72	67.70
<b>Total</b> OTHER OBJECTS	181,742.00	0.00	123,035.28	0.00	58,706.72	67.70
<b>Total</b> PARKING COMMISSION	327,129.00	0.00	134,206.26	0.00	192,922.74	41.03

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	145,387.00	0.00	11,170.98	0.00	134,216.02	7.68
<b>Total</b> PURCHASED SERVICES	145,387.00	0.00	11,170.98	0.00	134,216.02	7.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	181,742.00	0.00	123,035.28	0.00	58,706.72	67.70
<b>Total</b> OTHER OBJECTS	181,742.00	0.00	123,035.28	0.00	58,706.72	67.70
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	327,129.00	0.00	134,206.26	0.00	192,922.74	41.03

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

<b>Object/Title</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
7376 MPC 2010A BONDS DEBT INTEREST						
395 PARKING COMMISSION						
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	15,759.00	0.00	0.00	0.00	15,759.00	0.00
<b>Total</b> DEBT SERVICE	15,759.00	0.00	0.00	0.00	15,759.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	10,115.00	0.00	-10,115.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	10,115.00	0.00	-10,115.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	15,759.00	0.00	10,115.00	0.00	5,644.00	64.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	15,759.00	0.00	0.00	0.00	15,759.00	0.00
<b>Total</b> DEBT SERVICE	15,759.00	0.00	0.00	0.00	15,759.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	10,115.00	0.00	-10,115.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	10,115.00	0.00	-10,115.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS DEBT INTEREST	15,759.00	0.00	10,115.00	0.00	5,644.00	64.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7377 MPC 2010A BONDS SINKING FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total</b> DEBT SERVICE	135,000.00	0.00	0.00	0.00	135,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	135,000.00	0.00	135,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7377 MPC 2010A BONDS SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total</b> DEBT SERVICE	135,000.00	0.00	0.00	0.00	135,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS SINKING FUND	135,000.00	0.00	135,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7378 MPC 2010A BOND RESERVE  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7379 MPC 2010A BOND CONSTRUCTION  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,408.32	0.00	-3,408.32	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	138,408.32	0.00	-138,408.32	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	138,408.32	0.00	-138,408.32	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7379 MPC 2010A BOND CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	135,000.00	0.00	-135,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,408.32	0.00	-3,408.32	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	138,408.32	0.00	-138,408.32	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND CONSTRUCTION	0.00	0.00	138,408.32	0.00	-138,408.32	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	106,742.00	0.00	0.00	0.00	106,742.00	0.00
130 OTHER	11,963.00	0.00	0.00	0.00	11,963.00	0.00
140 EMPLOYER CONTRIBUTIONS	13,200.00	0.00	0.00	0.00	13,200.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>131,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,905.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
231 GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
240 OTHER SUPPLIES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
<b>Total SUPPLIES</b>	<b>23,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,450.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	40,000.00	0.00	0.00	0.00	40,000.00	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	2,664.00	0.00	0.00	0.00	2,664.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	116,614.00	30,000.00	160,000.00	0.00	-43,386.00	137.20
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	525.00	0.00	0.00	0.00	525.00	0.00
380 TRAINING	2,375.00	0.00	0.00	0.00	2,375.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>162,678.00</b>	<b>30,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>2,678.00</b>	<b>98.35</b>
500 FIXED CHARGES						
500 FIXED CHARGES	12,660.00	0.00	0.00	0.00	12,660.00	0.00
<b>Total FIXED CHARGES</b>	<b>12,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,660.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
845 CONTINGENCY	13,689.00	0.00	0.00	0.00	13,689.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
<b>Total</b> OTHER OBJECTS	13,689.00	0.00	0.00	0.00	13,689.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	344,382.00	30,000.00	160,000.00	0.00	184,382.00	46.46

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	106,742.00	0.00	0.00	0.00	106,742.00	0.00
130 OTHER	11,963.00	0.00	0.00	0.00	11,963.00	0.00
140 EMPLOYER CONTRIBUTIONS	13,200.00	0.00	0.00	0.00	13,200.00	0.00
<b>Total</b> PERSONAL SERVICES	131,905.00	0.00	0.00	0.00	131,905.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
231 GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
240 OTHER SUPPLIES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
<b>Total</b> SUPPLIES	23,450.00	0.00	0.00	0.00	23,450.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	40,000.00	0.00	0.00	0.00	40,000.00	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	2,664.00	0.00	0.00	0.00	2,664.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	116,614.00	30,000.00	160,000.00	0.00	-43,386.00	137.20
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	525.00	0.00	0.00	0.00	525.00	0.00
380 TRAINING	2,375.00	0.00	0.00	0.00	2,375.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	162,678.00	30,000.00	160,000.00	0.00	2,678.00	98.35
500 FIXED CHARGES						
500 FIXED CHARGES	12,660.00	0.00	0.00	0.00	12,660.00	0.00
<b>Total</b> FIXED CHARGES	12,660.00	0.00	0.00	0.00	12,660.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	13,689.00	0.00	0.00	0.00	13,689.00	0.00
<b>Total</b> OTHER OBJECTS	13,689.00	0.00	0.00	0.00	13,689.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
1/1/2012 through 1/31/2012

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<b>Total</b>	BUSINESS IMPROVEMENT DISTRICT	344,382.00	30,000.00	160,000.00	0.00	184,382.00	46.46
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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	0.00	0.00	145,287.50	0.00	-145,287.50	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	145,287.50	0.00	-145,287.50	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	145,287.50	0.00	-145,287.50	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	145,287.50	0.00	-145,287.50	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	145,287.50	0.00	-145,287.50	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	0.00	0.00	145,287.50	0.00	-145,287.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	23,783.00	0.00	0.00	0.00	23,783.00	0.00
<b>Total</b> OTHER OBJECTS	23,783.00	0.00	0.00	0.00	23,783.00	0.00
<b>Total</b> MRA	23,783.00	0.00	0.00	0.00	23,783.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	23,783.00	0.00	0.00	0.00	23,783.00	0.00
<b>Total</b> OTHER OBJECTS	23,783.00	0.00	0.00	0.00	23,783.00	0.00
<b>Total</b> Riverfront Triangle URD	23,783.00	0.00	0.00	0.00	23,783.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7384 MILLSITE TAX INCREMENT FUND  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7384 MILLSITE TAX INCREMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	65,589.00	0.00	0.00	0.00	65,589.00	0.00
<b>Total</b> OTHER OBJECTS	65,589.00	0.00	0.00	0.00	65,589.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	120,809.00	0.00	0.00	0.00	120,809.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	65,589.00	0.00	0.00	0.00	65,589.00	0.00
<b>Total</b> OTHER OBJECTS	65,589.00	0.00	0.00	0.00	65,589.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	120,809.00	0.00	0.00	0.00	120,809.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	55,487.00	30,779.75	58,600.25	0.00	-3,113.25	105.61
620 INTEREST / SERVICE FEES	104,979.00	50,561.25	102,893.75	0.00	2,085.25	98.01
<b>Total DEBT SERVICE</b>	160,466.00	81,341.00	161,494.00	0.00	-1,028.00	100.64
<b>Total NON-DEPARTMENTAL</b>	160,466.00	81,341.00	161,494.00	0.00	-1,028.00	100.64



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	55,487.00	30,779.75	58,600.25	0.00	-3,113.25	105.61
620 INTEREST / SERVICE FEES	104,979.00	50,561.25	102,893.75	0.00	2,085.25	98.01
<b>Total DEBT SERVICE</b>	160,466.00	81,341.00	161,494.00	0.00	-1,028.00	100.64
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	160,466.00	81,341.00	161,494.00	0.00	-1,028.00	100.64

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,511.00	0.00	0.00	0.00	20,511.00	0.00
620 INTEREST / SERVICE FEES	19,177.00	10,629.50	10,629.50	0.00	8,547.50	55.43
<b>Total</b> DEBT SERVICE	39,688.00	10,629.50	10,629.50	0.00	29,058.50	26.78
<b>Total</b> NON-DEPARTMENTAL	39,688.00	10,629.50	10,629.50	0.00	29,058.50	26.78

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,511.00	0.00	0.00	0.00	20,511.00	0.00
620 INTEREST / SERVICE FEES	19,177.00	10,629.50	10,629.50	0.00	8,547.50	55.43
<b>Total</b> DEBT SERVICE	39,688.00	10,629.50	10,629.50	0.00	29,058.50	26.78
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	39,688.00	10,629.50	10,629.50	0.00	29,058.50	26.78

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7388 RESERVE-3.6m TIF  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7389 DEBT SERVICE - 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>
600 DEBT SERVICE						
610 PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
620 INTEREST / SERVICE FEES	154,700.00	0.00	75,062.50	0.00	79,637.50	48.52
<b>Total DEBT SERVICE</b>	249,700.00	0.00	75,062.50	0.00	174,637.50	30.06
<b>Total NON-DEPARTMENTAL</b>	249,700.00	0.00	75,062.50	0.00	174,637.50	30.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7389 DEBT SERVICE - 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>
600 DEBT SERVICE						
610 PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
620 INTEREST / SERVICE FEES	154,700.00	0.00	75,062.50	0.00	79,637.50	48.52
<b>Total</b> DEBT SERVICE	249,700.00	0.00	75,062.50	0.00	174,637.50	30.06
<b>Total</b> DEBT SERVICE - 3.6M TIF	249,700.00	0.00	75,062.50	0.00	174,637.50	30.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,366,543.00	0.00	651,559.07	0.00	714,983.93	47.68
<b>Total</b> OTHER OBJECTS	1,366,543.00	0.00	651,559.07	0.00	714,983.93	47.68
<b>Total</b> NON-DEPARTMENTAL	1,366,543.00	0.00	651,559.07	0.00	714,983.93	47.68

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,366,543.00	0.00	651,559.07	0.00	714,983.93	47.68
<b>Total</b> OTHER OBJECTS	1,366,543.00	0.00	651,559.07	0.00	714,983.93	47.68
<b>Total</b> URDII CLEARING - 3.6M TIF	1,366,543.00	0.00	651,559.07	0.00	714,983.93	47.68

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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	319,190.00	6,965.19	60,576.71	0.00	258,613.29	18.98
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	319,190.00	6,965.19	60,576.71	0.00	258,613.29	18.98
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	722,460.00	0.00	273,048.85	0.00	449,411.15	37.79
<b>Total</b> GRANTS & CONTRIBUTIONS	722,460.00	0.00	273,048.85	0.00	449,411.15	37.79
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	1,511,810.00	0.00	0.00	0.00	1,511,810.00	0.00
<b>Total</b> OTHER OBJECTS	1,761,810.00	0.00	0.00	0.00	1,761,810.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	190.11	25,190.11	0.00	-25,190.11	0.00
930 IMPROVEMENTS	1,693,410.00	29,924.11	303,881.21	0.00	1,389,528.79	17.94
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,693,410.00	30,114.22	329,071.32	0.00	1,364,338.68	19.43
<b>Total</b> MRA	4,496,870.00	37,079.41	662,696.88	0.00	3,834,173.12	14.74

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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	319,190.00	6,965.19	60,576.71	0.00	258,613.29	18.98
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	319,190.00	6,965.19	60,576.71	0.00	258,613.29	18.98
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	722,460.00	0.00	273,048.85	0.00	449,411.15	37.79
<b>Total</b> GRANTS & CONTRIBUTIONS	722,460.00	0.00	273,048.85	0.00	449,411.15	37.79
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	1,511,810.00	0.00	0.00	0.00	1,511,810.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
<b>Total</b> OTHER OBJECTS	1,761,810.00	0.00	0.00	0.00	1,761,810.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	190.11	25,190.11	0.00	-25,190.11	0.00
930 IMPROVEMENTS	1,693,410.00	29,924.11	303,881.21	0.00	1,389,528.79	17.94
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,693,410.00	30,114.22	329,071.32	0.00	1,364,338.68	19.43
<b>Total</b> MRA - URD II FUND	4,496,870.00	37,079.41	662,696.88	0.00	3,834,173.12	14.74

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	318,071.00	20,940.25	145,459.39	0.00	172,611.61	45.73
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,524.00	7,223.22	52,754.87	0.00	57,769.13	47.73
<b>Total</b> PERSONAL SERVICES	433,595.00	28,163.47	198,214.26	0.00	235,380.74	45.71
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	157.56	849.10	0.00	3,150.90	21.23
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	139.57	0.00	260.43	34.89
240 OTHER SUPPLIES	1,790.00	400.00	1,037.00	0.00	753.00	57.93
<b>Total</b> SUPPLIES	7,518.00	557.56	2,025.67	0.00	5,492.33	26.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	93.27	0.00	706.73	11.66
320 PRINTING & DUPLICATING	3,000.00	0.00	325.00	0.00	2,675.00	10.83
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	168.20	1,453.20	0.00	1,546.80	48.44
344 TELEPHONE SERVICE	1,300.00	63.22	396.82	0.00	903.18	30.52
345 GARBAGE	447.00	41.59	286.16	0.00	160.84	64.02
350 PROFESSIONAL SERVICES	453,479.00	1,605.26	146,951.99	0.00	306,527.01	32.41
360 REPAIR & MAINTENANCE	6,447.00	518.62	2,254.68	0.00	4,192.32	34.97
370 TRAVEL	3,500.00	0.00	1,851.87	0.00	1,648.13	52.91
380 TRAINING	4,500.00	0.00	1,495.00	0.00	3,005.00	33.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	476,973.00	2,396.89	155,107.99	0.00	321,865.01	32.52
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,411,620.00	125,000.00	405,838.00	0.00	1,005,782.00	28.75
<b>Total</b> GRANTS & CONTRIBUTIONS	1,411,620.00	125,000.00	405,838.00	0.00	1,005,782.00	28.75
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	558,042.00	0.00	0.00	0.00	558,042.00	0.00
<b>Total</b> OTHER OBJECTS	558,042.00	0.00	0.00	0.00	558,042.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,055,117.00	0.00	898,351.56	0.00	1,156,765.44	43.71

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
940 MACHINERY & EQUIPMENT	2,379.00	0.00	2,994.30	0.00	-615.30	125.86
<b>Total</b> CAPITAL OUTLAY	2,057,496.00	0.00	901,345.86	0.00	1,156,150.14	43.81
<b>Total</b> MRA	4,945,244.00	156,117.92	1,662,531.78	0.00	3,282,712.22	33.62



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7393 MRA - URD III FUND  
 900 \*\*\* 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>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	318,071.00	20,940.25	145,459.39	0.00	172,611.61	45.73
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,524.00	7,223.22	52,754.87	0.00	57,769.13	47.73
<b>Total</b> PERSONAL SERVICES	433,595.00	28,163.47	198,214.26	0.00	235,380.74	45.71
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	157.56	849.10	0.00	3,150.90	21.23
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	139.57	0.00	260.43	34.89
240 OTHER SUPPLIES	1,790.00	400.00	1,037.00	0.00	753.00	57.93
<b>Total</b> SUPPLIES	7,518.00	557.56	2,025.67	0.00	5,492.33	26.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	93.27	0.00	706.73	11.66
320 PRINTING & DUPLICATING	3,000.00	0.00	325.00	0.00	2,675.00	10.83
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	168.20	1,453.20	0.00	1,546.80	48.44
344 TELEPHONE SERVICE	1,300.00	63.22	396.82	0.00	903.18	30.52
345 GARBAGE	447.00	41.59	286.16	0.00	160.84	64.02
350 PROFESSIONAL SERVICES	453,479.00	1,605.26	146,951.99	0.00	306,527.01	32.41
360 REPAIR & MAINTENANCE	6,447.00	518.62	2,254.68	0.00	4,192.32	34.97
370 TRAVEL	3,500.00	0.00	1,851.87	0.00	1,648.13	52.91
380 TRAINING	4,500.00	0.00	1,495.00	0.00	3,005.00	33.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	476,973.00	2,396.89	155,107.99	0.00	321,865.01	32.52
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,411,620.00	125,000.00	405,838.00	0.00	1,005,782.00	28.75
<b>Total</b> GRANTS & CONTRIBUTIONS	1,411,620.00	125,000.00	405,838.00	0.00	1,005,782.00	28.75
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	558,042.00	0.00	0.00	0.00	558,042.00	0.00
<b>Total</b> OTHER OBJECTS	558,042.00	0.00	0.00	0.00	558,042.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,055,117.00	0.00	898,351.56	0.00	1,156,765.44	43.71
940 MACHINERY & EQUIPMENT	2,379.00	0.00	2,994.30	0.00	-615.30	125.86

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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>
<b>Total</b> CAPITAL OUTLAY	2,057,496.00	0.00	901,345.86	0.00	1,156,150.14	43.81
<b>Total</b> MRA - URD III FUND	4,945,244.00	156,117.92	1,662,531.78	0.00	3,282,712.22	33.62

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7394 MRA TAX INCREMENT DEBT CLEARING FUND  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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7394 MRA TAX INCREMENT DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT CLEARING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE IN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE SII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT BOND RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
<b>Total</b> OTHER OBJECTS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
<b>Total</b> MRA	441,584.00	0.00	-1.63	0.00	441,585.63	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
<b>Total</b> OTHER OBJECTS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
<b>Total</b> FRONT ST BOND CLEARING	441,584.00	0.00	-1.63	0.00	441,585.63	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
<b>Total</b> PURCHASED SERVICES	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
<b>Total</b> MRA	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
<b>Total</b> PURCHASED SERVICES	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
<b>Total</b> FRONT ST PARKING STRUCTURE	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	0.00	0.00	65,364.95	0.00	-65,364.95	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	89,351.87	0.00	-89,351.87	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	154,716.82	0.00	-154,716.82	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	50,000.00	0.00	154,716.82	0.00	-104,716.82	309.43



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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	0.00	0.00	65,364.95	0.00	-65,364.95	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	89,351.87	0.00	-89,351.87	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	154,716.82	0.00	-154,716.82	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	50,000.00	0.00	154,716.82	0.00	-104,716.82	309.43

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	852.50	3,717.50	0.00	-3,717.50	0.00
<b>Total</b> OTHER OBJECTS	0.00	852.50	3,717.50	0.00	-3,717.50	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	852.50	3,717.50	0.00	-3,717.50	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	852.50	3,717.50	0.00	-3,717.50	0.00
<b>Total</b> OTHER OBJECTS	0.00	852.50	3,717.50	0.00	-3,717.50	0.00
<b>Total</b> COUNTY CLEARING	0.00	852.50	3,717.50	0.00	-3,717.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	15.00	0.00	-15.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	30.51	0.00	-30.51	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	45.51	0.00	-45.51	0.00
<b>Total</b> BUILDING INSPECTION	0.00	0.00	45.51	0.00	-45.51	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	15.00	0.00	-15.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	30.51	0.00	-30.51	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	45.51	0.00	-45.51	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	45.51	0.00	-45.51	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 \*\*\* 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>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

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9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

FY12 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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

FY12 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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

Grand Totals

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Use</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,085,534.00	1,831,780.00	12,642,239.56	0.00	11,443,294.44	52.4
120 OVERTIME/TERMINATION	1,463,383.00	58,918.29	583,516.01	0.00	879,866.99	39.8
121 OUTSIDE HIRE OVERTIME	60,000.00	887.18	49,947.14	0.00	10,052.86	83.2
122 COURT OVERTIME	0.00	1,791.24	8,209.91	0.00	-8,209.91	0.0
130 OTHER	173,824.00	0.00	107,466.97	0.00	66,357.03	61.8
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	12,522,843.00	976,459.33	7,006,812.53	0.00	5,516,030.47	55.9
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total PERSONAL SERVICES</b>	<b>38,305,584.00</b>	<b>2,869,836.04</b>	<b>20,398,192.12</b>	<b>0.00</b>	<b>17,907,391.88</b>	<b>53.2</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	127,379.00	7,658.46	45,547.55	0.00	81,831.45	35.7
220 OPERATING SUPPLIES	1,206,081.00	101,389.49	483,686.05	0.00	722,394.95	40.1
230 REPAIR/MAINTENANCE	796,356.00	79,884.44	481,391.82	0.00	314,964.18	60.4
231 GASOLINE	606,102.00	48,683.57	338,318.63	0.00	267,783.37	55.8
240 OTHER SUPPLIES	167,292.00	10,324.61	86,248.52	0.00	81,043.48	51.5
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
<b>Total SUPPLIES</b>	<b>2,903,710.00</b>	<b>247,940.57</b>	<b>1,435,192.57</b>	<b>0.00</b>	<b>1,468,517.43</b>	<b>49.4</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	165,800.00	3,775.23	57,004.15	0.00	108,795.85	34.3
320 PRINTING & DUPLICATING	89,510.00	6,067.23	46,160.10	0.00	43,349.90	51.5
330 PUBLICITY, SUBSCRIPTIONS & DUES	289,304.00	6,153.78	193,185.35	0.00	96,118.65	66.7
340 SEWER	15,042.00	8,669.59	12,482.96	0.00	2,559.04	82.9
341 ELECTRICITY & NATURAL GAS	1,645,280.00	135,630.38	813,874.59	0.00	831,405.41	49.4
343 WATER CHARGES	220,273.00	2,748.04	127,663.84	0.00	92,609.16	57.9
344 TELEPHONE SERVICE	237,176.00	17,065.54	109,263.44	0.00	127,912.56	46.0
345 GARBAGE	100,571.00	5,561.21	51,647.33	0.00	48,923.67	51.3
350 PROFESSIONAL SERVICES	4,634,853.00	772,027.81	5,288,871.96	0.00	-654,018.96	114.1
351 INSURANCE CLAIMS	4,641,229.00	459,950.47	2,312,087.19	0.00	2,329,141.81	49.8
352 HEALTH PROGRAMS	80,000.00	6,404.62	36,502.19	0.00	43,497.81	45.6

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
353 ADMINISTRATION EXPENDITURES	582,161.00	43,901.12	355,334.88	0.00	226,826.12	61.0
355 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
360 REPAIR & MAINTENANCE	1,127,347.00	45,715.03	361,439.92	0.00	765,907.08	32.0
370 TRAVEL	205,831.00	2,955.52	59,668.86	0.00	146,162.14	28.9
380 TRAINING	133,995.00	4,829.00	45,433.59	0.00	88,561.41	33.9
390 OTHER PURCHASED SERVICES	2,269,134.00	281,777.57	1,124,791.52	0.00	1,144,342.48	49.5
<b>Total PURCHASED SERVICES</b>	<b>16,437,506.00</b>	<b>1,803,232.14</b>	<b>10,995,411.87</b>	<b>0.00</b>	<b>5,442,094.13</b>	<b>66.8</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	161,032.00	4,065.00	118,451.70	0.00	42,580.30	73.5
<b>Total BUILDING MATERIALS</b>	<b>161,032.00</b>	<b>4,065.00</b>	<b>118,451.70</b>	<b>0.00</b>	<b>42,580.30</b>	<b>73.5</b>
500 FIXED CHARGES						
500 FIXED CHARGES	2,971,074.00	36,266.92	1,654,721.52	0.00	1,316,352.48	55.6
530 EQUIPMENT RENTAL	726.00	10.50	408.00	0.00	318.00	56.2
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total FIXED CHARGES</b>	<b>2,971,800.00</b>	<b>36,277.42</b>	<b>1,655,129.52</b>	<b>0.00</b>	<b>1,316,670.48</b>	<b>55.6</b>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	5,318,129.00	30,779.75	1,626,571.18	0.00	3,691,557.82	30.5
615 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	3,673,174.00	61,490.75	1,809,338.74	0.00	1,863,835.26	49.2
<b>Total DEBT SERVICE</b>	<b>8,991,303.00</b>	<b>92,270.50</b>	<b>3,435,909.92</b>	<b>0.00</b>	<b>5,555,393.08</b>	<b>38.2</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	7,909,238.88	1,104,792.79	3,006,498.35	0.00	4,902,740.53	38.0
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>7,909,238.88</b>	<b>1,104,792.79</b>	<b>3,006,498.35</b>	<b>0.00</b>	<b>4,902,740.53</b>	<b>38.0</b>
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	15,236,400.00	39,067.20	4,412,327.74	0.00	10,824,072.26	28.9
830 DEPRECIATION	0.00	0.00	1,018.35	0.00	-1,018.35	0.0
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2012 through 1/31/2012

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
845 CONTINGENCY	2,768,451.00	1,872.50	6,548.50	0.00	2,761,902.50	0.2
<b>Total</b> OTHER OBJECTS	18,004,851.00	40,939.70	4,419,894.59	0.00	13,584,956.41	24.5
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	190.11	1,525,190.11	0.00	-1,525,190.11	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	4,883,868.00	0.00	0.00	0.00	4,883,868.00	0.0
930 IMPROVEMENTS	18,080,727.12	937,872.43	11,206,680.88	0.00	6,874,046.24	61.9
940 MACHINERY & EQUIPMENT	1,510,606.51	38,458.14	841,691.74	0.00	668,914.77	55.7
941 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> CAPITAL OUTLAY	24,475,201.63	976,520.68	13,573,562.73	0.00	10,901,638.90	55.4
<b>Grand Totals</b>	120,160,226.51	7,175,874.84	59,038,243.37	0.00	61,121,983.14	49.1