

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 210 CITY COUNCIL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	200,272.00	15,466.60	110,170.85	0.00	90,101.15	55.01
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	154,445.00	12,635.82	98,007.69	0.00	56,437.31	63.46
141 STATE RETIREMENT CONTRIBUTIONS	203.00	0.00	55.45	0.00	147.55	27.32
Total PERSONAL SERVICES	354,920.00	28,102.42	208,233.99	0.00	146,686.01	58.67
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
240 OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
Total SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	600.00	0.00	2,355.00	20.30
350 PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	2,783.00	0.00	0.00	0.00	2,783.00	0.00
380 TRAINING	2,217.00	0.00	150.00	0.00	2,067.00	6.77
Total PURCHASED SERVICES	16,805.00	0.00	750.00	0.00	16,055.00	4.46
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	373,025.00	28,102.42	208,983.99	0.00	164,041.01	56.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	427,600.00	35,052.56	248,410.27	0.00	179,189.73	58.09
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	37.06	37.06	0.00	462.94	7.41
130 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
140 EMPLOYER CONTRIBUTIONS	143,256.00	11,768.49	87,450.38	0.00	55,805.62	61.04
141 STATE RETIREMENT CONTRIBUTIONS	437.00	0.00	155.15	0.00	281.85	35.50
Total PERSONAL SERVICES	579,593.00	46,858.11	336,052.86	0.00	243,540.14	57.98
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	121.15	0.00	882.85	12.07
220 OPERATING SUPPLIES	1,120.00	0.00	678.99	0.00	441.01	60.62
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	0.00	800.14	0.00	1,931.86	29.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	80.30	0.00	809.70	9.02
320 PRINTING & DUPLICATING	1,456.00	0.00	0.00	0.00	1,456.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	150.00	9,122.56	0.00	1,494.44	85.92
344 TELEPHONE SERVICE	5,076.00	217.98	1,314.18	0.00	3,761.82	25.89
350 PROFESSIONAL SERVICES	56,907.00	0.00	349.00	0.00	56,558.00	0.61
360 REPAIR & MAINTENANCE	605.00	0.00	142.92	0.00	462.08	23.62
370 TRAVEL	2,908.00	0.00	0.00	0.00	2,908.00	0.00
380 TRAINING	2,920.00	0.00	386.25	0.00	2,533.75	13.23
390 OTHER PURCHASED SERVICES	1,250.00	0.00	10,963.42	0.00	-9,713.42	877.07
Total PURCHASED SERVICES	82,629.00	367.98	22,358.63	0.00	60,270.37	27.06
900 CAPITAL OUTLAY						
920 BUILDINGS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	11,000.00	0.00
Total MAYOR	675,954.00	47,226.09	359,211.63	0.00	316,742.37	53.14

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	545,053.00	39,851.29	281,149.75	0.00	263,903.25	51.58
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	429.23	720.68	0.00	-720.68	0.00
140 EMPLOYER CONTRIBUTIONS	182,162.00	14,571.21	104,991.21	0.00	77,170.79	57.64
141 STATE RETIREMENT CONTRIBUTIONS	503.00	0.00	163.17	0.00	339.83	32.44
Total PERSONAL SERVICES	727,718.00	54,851.73	387,024.81	0.00	340,693.19	53.18
200 SUPPLIES						
210 OFFICE SUPPLIES	1,050.00	53.45	127.43	0.00	922.57	12.14
220 OPERATING SUPPLIES	800.00	0.00	616.25	0.00	183.75	77.03
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,850.00	53.45	743.68	0.00	1,106.32	40.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	-22.24	0.00	272.24	-8.90
320 PRINTING & DUPLICATING	1,500.00	20.68	130.37	0.00	1,369.63	8.69
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	1,965.70	0.00	-965.70	196.57
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	92,915.00	4,554.00	24,617.62	0.00	68,297.38	26.49
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	10,300.00	0.00	134.42	0.00	10,165.58	1.31
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	107,465.00	4,574.68	26,825.87	0.00	80,639.13	24.96
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	837,033.00	59,479.86	414,594.36	0.00	422,438.64	49.53

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	185,395.00	13,703.95	90,977.31	0.00	94,417.69	49.07
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	20.81	0.00	-20.81	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	72,193.00	5,711.05	37,789.31	0.00	34,403.69	52.34
141 STATE RETIREMENT CONTRIBUTIONS	178.00	0.00	46.93	0.00	131.07	26.37
Total PERSONAL SERVICES	257,766.00	19,415.00	128,834.36	0.00	128,931.64	49.98
200 SUPPLIES						
210 OFFICE SUPPLIES	2,500.00	132.64	842.71	0.00	1,657.29	33.71
220 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
240 OTHER SUPPLIES	60.00	0.00	10.30	0.00	49.70	17.17
Total SUPPLIES	2,778.00	132.64	853.01	0.00	1,924.99	30.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,097.00	4,000.00	5,467.00	0.00	-370.00	107.26
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	161.75	43,515.80	0.00	-16,257.80	159.64
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	17,300.00	6,710.20	20,372.65	0.00	-3,072.65	117.76
360 REPAIR & MAINTENANCE	1,100.00	6.83	136.23	0.00	963.77	12.38
370 TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
380 TRAINING	3,570.00	0.00	175.00	0.00	3,395.00	4.90
390 OTHER PURCHASED SERVICES	3,500.00	0.00	2,563.00	0.00	937.00	73.23
Total PURCHASED SERVICES	61,315.00	10,878.78	72,229.68	0.00	-10,914.68	117.80
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,880.00	10,000.00	15,880.00	0.00	10,000.00	61.36
Total GRANTS & CONTRIBUTIONS	25,880.00	10,000.00	15,880.00	0.00	10,000.00	61.36
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	347,739.00	40,426.42	217,797.05	0.00	129,941.95	62.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	783,760.00	65,687.36	452,470.62	0.00	331,289.38	57.73
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	14.44	427.33	0.00	-427.33	0.00
130 OTHER	13,162.00	0.00	0.00	0.00	13,162.00	0.00
140 EMPLOYER CONTRIBUTIONS	295,447.00	25,277.00	184,324.09	0.00	111,122.91	62.39
141 STATE RETIREMENT CONTRIBUTIONS	735.00	0.00	235.12	0.00	499.88	31.99
Total PERSONAL SERVICES	1,093,104.00	90,978.80	637,457.16	0.00	455,646.84	58.32
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	0.00	481.96	0.00	4,753.04	9.21
220 OPERATING SUPPLIES	19,525.00	686.94	4,072.59	0.00	15,452.41	20.86
230 REPAIR/MAINTENANCE	4,240.00	0.00	2,045.97	0.00	2,194.03	48.25
231 GASOLINE	750.00	0.00	69.40	0.00	680.60	9.25
240 OTHER SUPPLIES	2,900.00	0.00	41.60	0.00	2,858.40	1.43
Total SUPPLIES	32,650.00	686.94	6,711.52	0.00	25,938.48	20.56
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	12.77	0.00	343.23	3.59
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	238,203.00	17,508.22	149,104.60	0.00	89,098.40	62.60
350 PROFESSIONAL SERVICES	3,380.00	560.00	2,354.20	0.00	1,025.80	69.65
360 REPAIR & MAINTENANCE	534,357.00	4,682.30	705,167.18	0.00	-170,810.18	131.97
370 TRAVEL	9,259.00	0.00	0.00	0.00	9,259.00	0.00
380 TRAINING	14,406.00	0.00	150.00	0.00	14,256.00	1.04
390 OTHER PURCHASED SERVICES	3,700.00	435.86	1,872.82	0.00	1,827.18	50.62
Total PURCHASED SERVICES	804,511.00	23,186.38	858,661.57	0.00	-54,150.57	106.73
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1000	GENERAL FUND							
	Total	INFORMATION TECHNOLOGIES	1,930,265.00	114,852.12	1,502,830.25	0.00	427,434.75	77.86

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,000,353.00	78,534.23	512,567.25	0.00	487,785.75	51.24
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	145.58	3,622.08	0.00	6,377.92	36.22
140 EMPLOYER CONTRIBUTIONS	406,463.00	30,337.43	220,174.72	0.00	186,288.28	54.17
141 STATE RETIREMENT CONTRIBUTIONS	1,000.00	0.00	282.90	0.00	717.10	28.29
Total PERSONAL SERVICES	1,417,816.00	109,017.24	736,646.95	0.00	681,169.05	51.96
200 SUPPLIES						
210 OFFICE SUPPLIES	15,301.00	541.55	3,362.12	0.00	11,938.88	21.97
220 OPERATING SUPPLIES	11,452.00	0.00	5,776.80	0.00	5,675.20	50.44
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,090.00	5,000.00	6,180.00	0.00	-2,090.00	151.10
Total SUPPLIES	30,843.00	5,541.55	15,318.92	0.00	15,524.08	49.67
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,880.00	0.00	9,911.89	0.00	7,968.11	55.44
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	11,311.00	720.35	5,035.49	0.00	6,275.51	44.52
344 TELEPHONE SERVICE	1,584.00	340.56	1,171.32	0.00	412.68	73.95
350 PROFESSIONAL SERVICES	204,138.00	56,609.18	70,430.79	0.00	133,707.21	34.50
360 REPAIR & MAINTENANCE	14,339.00	0.00	0.00	0.00	14,339.00	0.00
370 TRAVEL	8,898.00	0.00	0.00	0.00	8,898.00	0.00
380 TRAINING	11,978.00	0.00	93.16	0.00	11,884.84	0.78
390 OTHER PURCHASED SERVICES	10,883.00	8,986.94	13,023.07	0.00	-2,140.07	119.66
Total PURCHASED SERVICES	282,198.00	66,657.03	99,665.72	0.00	182,532.28	35.32
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	0.00	1,294.86	0.00	30,066.14	4.13
Total FIXED CHARGES	31,361.00	0.00	1,294.86	0.00	30,066.14	4.13
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
Total OTHER OBJECTS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	1,855,954.00	181,215.82	854,176.45	0.00	1,001,777.55	46.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	741,415.00	55,818.88	373,387.96	0.00	368,027.04	50.36
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	13.70	3,592.16	0.00	-2,592.16	359.22
140 EMPLOYER CONTRIBUTIONS	301,685.00	23,297.30	162,530.26	0.00	139,154.74	53.87
141 STATE RETIREMENT CONTRIBUTIONS	743.00	0.00	204.80	0.00	538.20	27.56
Total PERSONAL SERVICES	1,044,843.00	79,129.88	539,715.18	0.00	505,127.82	51.66
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	0.00	1,502.39	0.00	4,354.61	25.65
220 OPERATING SUPPLIES	3,043.00	14.21	6,696.93	0.00	-3,653.93	220.08
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,950.00	14.21	8,199.32	0.00	750.68	91.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	0.00	2,015.98	0.00	41,877.02	4.59
320 PRINTING & DUPLICATING	5,320.00	173.90	1,243.99	0.00	4,076.01	23.38
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	33.98	1,461.93	0.00	4,823.07	23.26
344 TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
350 PROFESSIONAL SERVICES	238,750.00	43,193.64	239,021.73	0.00	-271.73	100.11
360 REPAIR & MAINTENANCE	14,650.00	0.00	0.00	0.00	14,650.00	0.00
370 TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
380 TRAINING	7,830.00	0.00	225.00	0.00	7,605.00	2.87
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	325,298.00	43,401.52	243,968.63	0.00	81,329.37	75.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	1,503.01	0.00	-1,503.01	0.00
Total FIXED CHARGES	0.00	0.00	1,503.01	0.00	-1,503.01	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	10,168.00	0.00	-10,168.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	10,168.00	0.00	-10,168.00	0.00
Total FINANCE	1,379,091.00	122,545.61	803,554.14	0.00	575,536.86	58.27

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	135,519.00	11,153.86	55,192.36	0.00	80,326.64	40.73
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	35,098.00	2,931.25	12,023.37	0.00	23,074.63	34.26
141 STATE RETIREMENT CONTRIBUTIONS	136.00	0.00	0.00	0.00	136.00	0.00
Total PERSONAL SERVICES	170,753.00	14,085.11	67,215.73	0.00	103,537.27	39.36
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
231 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
Total SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	195,278.00	14,085.11	67,215.73	0.00	128,062.27	34.42

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	109,873.00	12,875.80	94,370.95	0.00	15,502.05	85.89
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	42.55	225.83	0.00	-225.83	0.00
130 OTHER	17,585.00	0.00	0.00	0.00	17,585.00	0.00
140 EMPLOYER CONTRIBUTIONS	52,532.00	5,685.34	38,376.78	0.00	14,155.22	73.05
141 STATE RETIREMENT CONTRIBUTIONS	127.00	0.00	43.87	0.00	83.13	34.54
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	180,117.00	18,603.69	133,017.43	0.00	47,099.57	73.85
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	7,083.00	406.66	2,970.91	0.00	4,112.09	41.94
230 REPAIR/MAINTENANCE	27,619.00	634.85	2,973.59	0.00	24,645.41	10.77
231 GASOLINE	2,943.00	0.00	848.85	0.00	2,094.15	28.84
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	38,145.00	1,041.51	6,793.35	0.00	31,351.65	17.81
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	0.00	796.66	0.00	3,080.34	20.55
341 ELECTRICITY & NATURAL GAS	279,217.00	5,016.80	92,608.16	0.00	186,608.84	33.17
342 STORM WATER	808.00	34.87	248.21	0.00	559.79	30.72
343 WATER CHARGES	10,316.00	468.33	4,600.42	0.00	5,715.58	44.59
344 TELEPHONE SERVICE	1,795.00	0.00	628.02	0.00	1,166.98	34.99
345 GARBAGE	14,666.00	0.00	6,664.33	0.00	8,001.67	45.44
350 PROFESSIONAL SERVICES	5,720.00	0.00	0.00	0.00	5,720.00	0.00
360 REPAIR & MAINTENANCE	298,085.00	28,224.90	135,871.00	0.00	162,214.00	45.58
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	624,634.00	33,744.90	241,416.80	0.00	383,217.20	38.65
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	1,712.29	31,577.71	0.00	14,284.29	68.85
Total GRANTS & CONTRIBUTIONS	45,862.00	1,712.29	31,577.71	0.00	14,284.29	68.85
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	888,758.00	55,102.39	412,805.29	0.00	475,952.71	46.45

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,570,302.00	110,047.26	782,859.47	0.00	787,442.53	49.85
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	4,293.00	0.00	302.18	0.00	3,990.82	7.04
130 OTHER	3,341.00	0.00	0.00	0.00	3,341.00	0.00
140 EMPLOYER CONTRIBUTIONS	609,293.00	44,002.88	326,380.95	0.00	282,912.05	53.57
141 STATE RETIREMENT CONTRIBUTIONS	1,568.00	0.00	451.15	0.00	1,116.85	28.77
Total PERSONAL SERVICES	2,188,797.00	154,050.14	1,109,993.75	0.00	1,078,803.25	50.71
200 SUPPLIES						
210 OFFICE SUPPLIES	22,265.00	274.35	3,125.85	0.00	19,139.15	14.04
220 OPERATING SUPPLIES	2,155.00	626.30	1,245.62	0.00	909.38	57.80
230 REPAIR/MAINTENANCE	3,691.00	105.03	232.56	0.00	3,458.44	6.30
231 GASOLINE	8,082.00	0.00	1,686.41	0.00	6,395.59	20.87
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	36,193.00	1,005.68	6,290.44	0.00	29,902.56	17.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,880.00	77.85	2,414.45	0.00	4,465.55	35.09
320 PRINTING & DUPLICATING	6,189.00	118.62	789.11	0.00	5,399.89	12.75
330 PUBLICITY SUBSCRIPTIONS & DUES	13,600.00	48.00	2,932.00	0.00	10,668.00	21.56
344 TELEPHONE SERVICE	18,437.00	1,514.09	7,878.04	0.00	10,558.96	42.73
350 PROFESSIONAL SERVICES	91,026.00	5,894.04	16,002.68	0.00	75,023.32	17.58
360 REPAIR & MAINTENANCE	25,652.00	0.00	0.00	0.00	25,652.00	0.00
370 TRAVEL	19,373.00	0.00	579.24	0.00	18,793.76	2.99
380 TRAINING	17,239.00	0.00	3,542.00	0.00	13,697.00	20.55
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	198,396.00	7,652.60	34,137.52	0.00	164,258.48	17.21
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	110,780.00	0.00	50,000.00	0.00	60,780.00	45.13
Total GRANTS & CONTRIBUTIONS	110,780.00	0.00	50,000.00	0.00	60,780.00	45.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,822.00	0.00	154,911.00	0.00	154,911.00	50.00
Total OTHER OBJECTS	309,822.00	0.00	154,911.00	0.00	154,911.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,843,988.00	162,708.42	1,355,332.71	0.00	1,488,655.29	47.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	630,673.00	72,360.67	377,774.90	0.00	252,898.10	59.90
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	198.46	382.70	0.00	-382.70	0.00
140 EMPLOYER CONTRIBUTIONS	221,107.00	24,156.07	147,201.77	0.00	73,905.23	66.57
141 STATE RETIREMENT CONTRIBUTIONS	631.00	0.00	192.12	0.00	438.88	30.45
Total PERSONAL SERVICES	852,411.00	96,715.20	525,551.49	0.00	326,859.51	61.65
200 SUPPLIES						
210 OFFICE SUPPLIES	16,001.00	55.14	3,944.26	0.00	12,056.74	24.65
220 OPERATING SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	275.00	0.00	0.00	0.00	275.00	0.00
240 OTHER SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00
Total SUPPLIES	18,001.00	55.14	3,944.26	0.00	14,056.74	21.91
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,655.00	272.13	2,929.68	0.00	13,725.32	17.59
320 PRINTING & DUPLICATING	2,885.00	0.00	200.69	0.00	2,684.31	6.96
330 PUBLICITY SUBSCRIPTIONS & DUES	5,600.00	95.45	2,134.78	0.00	3,465.22	38.12
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	463,953.00	144,925.50	268,615.62	0.00	195,337.38	57.90
360 REPAIR & MAINTENANCE	1,700.00	0.00	100.27	0.00	1,599.73	5.90
370 TRAVEL	9,887.00	0.00	0.00	0.00	9,887.00	0.00
380 TRAINING	8,900.00	0.00	1,329.25	0.00	7,570.75	14.94
390 OTHER PURCHASED SERVICES	2,822.00	0.00	0.00	0.00	2,822.00	0.00
Total PURCHASED SERVICES	512,402.00	145,293.08	275,310.29	0.00	237,091.71	53.73
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	81,607.00	6,452.52	45,167.64	0.00	36,439.36	55.35
Total FIXED CHARGES	81,607.00	6,452.52	45,167.64	0.00	36,439.36	55.35
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,048,655.00	118,113.06	421,245.05	0.00	627,409.95	40.17
Total GRANTS & CONTRIBUTIONS	1,048,655.00	118,113.06	421,245.05	0.00	627,409.95	40.17
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING & COMMUNITY DEVELOPMEN	2,513,076.00	366,629.00	1,271,218.73	0.00	1,241,857.27	50.58

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,317,724.00	106,027.10	683,586.35	0.00	634,137.65	51.88
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	0.00	5,918.15	0.00	4,081.85	59.18
140 EMPLOYER CONTRIBUTIONS	438,376.00	36,882.81	251,434.78	0.00	186,941.22	57.36
141 STATE RETIREMENT CONTRIBUTIONS	1,273.00	0.00	367.97	0.00	905.03	28.91
Total PERSONAL SERVICES	1,767,373.00	142,909.91	941,307.25	0.00	826,065.75	53.26
200 SUPPLIES						
210 OFFICE SUPPLIES	9,337.00	0.00	9,675.27	0.00	-338.27	103.62
220 OPERATING SUPPLIES	2,500.00	0.00	425.00	0.00	2,075.00	17.00
231 GASOLINE	263.00	0.00	60.87	0.00	202.13	23.14
Total SUPPLIES	12,100.00	0.00	10,161.14	0.00	1,938.86	83.98
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,600.00	0.00	482.61	0.00	1,117.39	30.16
320 PRINTING & DUPLICATING	1,000.00	0.00	42.57	0.00	957.43	4.26
330 PUBLICITY SUBSCRIPTIONS & DUES	10,045.00	170.26	5,289.65	0.00	4,755.35	52.66
344 TELEPHONE SERVICE	0.00	82.56	526.32	0.00	-526.32	0.00
350 PROFESSIONAL SERVICES	4,514.00	0.00	4,012.89	0.00	501.11	88.90
360 REPAIR & MAINTENANCE	36,861.00	3,804.86	15,266.61	0.00	21,594.39	41.42
370 TRAVEL	12,510.00	0.00	0.00	0.00	12,510.00	0.00
380 TRAINING	15,190.00	675.00	2,181.00	0.00	13,009.00	14.36
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	81,720.00	4,732.68	27,801.65	0.00	53,918.35	34.02
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	183,213.00	44,003.25	88,006.50	0.00	95,206.50	48.04
Total GRANTS & CONTRIBUTIONS	183,213.00	44,003.25	88,006.50	0.00	95,206.50	48.04
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	4,811.00	0.00	0.00	0.00	4,811.00	0.00
Total CAPITAL OUTLAY	4,811.00	0.00	0.00	0.00	4,811.00	0.00
Total CITY ATTORNEY	2,049,217.00	191,645.84	1,067,276.54	0.00	981,940.46	52.08

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	10,714,581.00	830,780.47	5,768,241.97	0.00	4,946,339.03	53.84
115 SALARIES/HEALTH INSURANCE BENEFIT	1,162,800.00	92,750.00	614,104.00	0.00	548,696.00	52.81
120 OVERTIME	481,825.00	22,594.85	308,614.50	0.00	173,210.50	64.05
121 OUTSIDE HIRE OVERTIME	0.00	1,126.80	32,835.86	0.00	-32,835.86	0.00
122 COURT OVERTIME	0.00	1,252.78	20,622.57	0.00	-20,622.57	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	81,700.00	0.00	77,494.91	0.00	4,205.09	94.85
133 EDUCATION COMPENSATION	54,744.00	4,152.97	29,302.59	0.00	25,441.41	53.53
140 EMPLOYER CONTRIBUTIONS	2,946,904.00	225,579.99	1,616,856.15	0.00	1,330,047.85	54.87
141 STATE RETIREMENT CONTRIBUTIONS	3,098,105.00	0.00	1,231,239.75	0.00	1,866,865.25	39.74
Total PERSONAL SERVICES	18,540,659.00	1,178,237.86	9,699,312.30	0.00	8,841,346.70	52.31
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	237,762.00	13,365.93	116,436.14	0.00	121,325.86	48.97
230 REPAIR/MAINTENANCE	65,485.00	7,066.87	28,540.50	0.00	36,944.50	43.58
231 GASOLINE	211,219.00	0.00	86,386.71	0.00	124,832.29	40.90
Total SUPPLIES	514,466.00	20,432.80	231,363.35	0.00	283,102.65	44.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,596.00	127.37	29,314.21	0.00	-2,718.21	110.22
320 PRINTING & DUPLICATING	11,364.00	0.00	942.15	0.00	10,421.85	8.29
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	435.30	10,823.40	0.00	4,114.60	72.46
344 TELEPHONE SERVICE	48,772.00	0.00	27,766.89	0.00	21,005.11	56.93
350 PROFESSIONAL SERVICES	131,340.00	3,649.32	54,590.79	0.00	76,749.21	41.56
360 REPAIR & MAINTENANCE	145,355.00	1,880.34	40,231.52	0.00	105,123.48	27.68
370 TRAVEL	207,880.00	6,734.38	55,053.44	0.00	152,826.56	26.48
380 TRAINING	11,200.00	0.00	0.00	0.00	11,200.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	12,279.30	0.00	12,720.70	49.12
392 DONATIONS AND SALES	0.00	0.00	-239.40	0.00	239.40	0.00
Total PURCHASED SERVICES	622,445.00	12,826.71	230,762.30	0.00	391,682.70	37.07
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	25,000.00	0.00	24,720.00	0.00	280.00	98.88
Total CAPITAL OUTLAY	25,000.00	0.00	24,720.00	0.00	280.00	98.88
Total POLICE	19,713,220.00	1,211,497.37	10,189,157.95	0.00	9,524,062.05	51.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	7,727,888.00	589,313.78	4,168,603.48	0.00	3,559,284.52	53.94
115 SALARIES/HEALTH INSURANCE BENEFIT	952,000.00	75,650.00	492,001.25	0.00	459,998.75	51.68
120 OVERTIME	432,452.00	64,553.35	477,961.58	0.00	-45,509.58	110.52
121 OUTSIDE HIRE OVERTIME	35,000.00	0.00	65,781.99	0.00	-30,781.99	187.95
130 OTHER	94,459.00	0.00	61,873.09	0.00	32,585.91	65.50
140 EMPLOYER CONTRIBUTIONS	2,129,360.00	164,655.17	1,134,841.41	0.00	994,518.59	53.29
141 STATE RETIREMENT CONTRIBUTIONS	2,808,649.00	0.00	1,144,023.00	0.00	1,664,626.00	40.73
Total PERSONAL SERVICES	14,179,808.00	894,172.30	7,545,085.80	0.00	6,634,722.20	53.21
200 SUPPLIES						
210 OFFICE SUPPLIES	15,054.00	4,639.85	6,979.98	0.00	8,074.02	46.37
220 OPERATING SUPPLIES	157,230.00	43,088.83	128,057.11	0.00	29,172.89	81.45
230 REPAIR/MAINTENANCE	63,000.00	8,756.41	52,332.36	0.00	10,667.64	83.07
231 GASOLINE	61,827.00	2,966.23	22,423.41	0.00	39,403.59	36.27
240 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	297,704.00	59,451.32	209,792.86	0.00	87,911.14	70.47
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	4.35	115.64	0.00	461.36	20.04
320 PRINTING & DUPLICATING	1,446.00	0.00	0.00	0.00	1,446.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,741.00	415.55	5,555.60	0.00	8,185.40	40.43
340 WASTEWATER	1,350.00	0.00	562.02	0.00	787.98	41.63
341 ELECTRICITY & NATURAL GAS	84,388.00	7,587.51	36,414.18	0.00	47,973.82	43.15
342 STORM WATER	115.00	24.30	162.29	0.00	-47.29	141.12
343 WATER CHARGES	14,677.00	461.15	6,164.00	0.00	8,513.00	42.00
344 TELEPHONE SERVICE	19,848.00	1,276.81	7,706.29	0.00	12,141.71	38.83
345 GARBAGE	8,590.00	0.00	3,520.10	0.00	5,069.90	40.98
350 PROFESSIONAL SERVICES	45,472.00	4,557.00	4,819.00	0.00	40,653.00	10.60
360 REPAIR & MAINTENANCE	84,729.00	1,690.44	74,058.86	0.00	10,670.14	87.41
370 TRAVEL	19,893.00	503.14	891.06	0.00	19,001.94	4.48
380 TRAINING	70,010.00	0.00	300.00	0.00	69,710.00	0.43
390 OTHER PURCHASED SERVICES	14,900.00	0.00	0.00	0.00	14,900.00	0.00
Total PURCHASED SERVICES	379,736.00	16,520.25	140,269.04	0.00	239,466.96	36.94
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	65,000.00	72.74	29,923.26	0.00	35,076.74	46.04
Total CAPITAL OUTLAY	65,000.00	72.74	29,923.26	0.00	35,076.74	46.04
Total FIRE	14,924,948.00	970,216.61	7,926,420.96	0.00	6,998,527.04	53.11

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 321 FLEET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	801,737.00	55,062.67	376,571.48	0.00	425,165.52	46.97
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	195.79	1,210.87	0.00	789.13	60.54
130 OTHER	34,380.00	247.50	1,705.00	0.00	32,675.00	4.96
140 EMPLOYER CONTRIBUTIONS	311,376.00	26,283.74	187,694.22	0.00	123,681.78	60.28
141 STATE RETIREMENT CONTRIBUTIONS	837.00	0.00	207.65	0.00	629.35	24.81
Total PERSONAL SERVICES	1,150,330.00	81,789.70	567,389.22	0.00	582,940.78	49.32
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	242.03	0.00	757.97	24.20
220 OPERATING SUPPLIES	40,525.00	927.62	18,904.45	0.00	21,620.55	46.65
230 REPAIR/MAINTENANCE	43,820.00	1,100.12	58,815.38	0.00	-14,995.38	134.22
231 GASOLINE	3,431.00	-36,299.91	-109,618.80	0.00	113,049.80	-3,194.95
240 OTHER SUPPLIES	2,600.00	0.00	75.90	0.00	2,524.10	2.92
Total SUPPLIES	91,376.00	-34,272.17	-31,581.04	0.00	122,957.04	-34.56
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	88.64	0.00	267.36	24.90
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	16.98	81.93	0.00	448.07	15.46
344 TELEPHONE SERVICE	1,295.00	0.00	299.01	0.00	995.99	23.09
350 PROFESSIONAL SERVICES	11,604.00	125.00	3,363.04	0.00	8,240.96	28.98
360 REPAIR & MAINTENANCE	4,420.00	0.00	1,155.70	0.00	3,264.30	26.15
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	2,850.00	0.00	0.00	0.00	2,850.00	0.00
Total PURCHASED SERVICES	22,305.00	141.98	4,988.32	0.00	17,316.68	22.36
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE	1,264,011.00	47,659.51	540,796.50	0.00	723,214.50	42.78

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	414,518.00	71,084.29	229,661.02	0.00	184,856.98	55.40
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	427.78	0.00	4,572.22	8.56
140 EMPLOYER CONTRIBUTIONS	192,759.00	14,365.99	92,730.29	0.00	100,028.71	48.11
141 STATE RETIREMENT CONTRIBUTIONS	416.00	0.00	102.06	0.00	313.94	24.53
Total PERSONAL SERVICES	612,693.00	85,450.28	322,921.15	0.00	289,771.85	52.71
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	587.79	1,105.47	0.00	1,664.53	39.91
220 OPERATING SUPPLIES	37,302.00	904.90	10,071.89	0.00	27,230.11	27.00
230 REPAIR/MAINTENANCE	20,120.00	202.58	3,837.78	0.00	16,282.22	19.07
231 GASOLINE	14,398.00	0.00	3,939.58	0.00	10,458.42	27.36
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	2,092.00	6,637.10	0.00	5,047.90	56.80
Total SUPPLIES	86,275.00	3,787.27	25,591.82	0.00	60,683.18	29.66
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,045.00	12.50	966.77	0.00	1,078.23	47.27
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
341 ELECTRICITY & NATURAL GAS	20,647.00	652.03	9,032.22	0.00	11,614.78	43.75
343 WATER CHARGES	1,082.00	60.09	395.03	0.00	686.97	36.51
344 TELEPHONE SERVICE	2,400.00	96.40	618.36	0.00	1,781.64	25.77
345 GARBAGE	3,051.00	0.00	715.53	0.00	2,335.47	23.45
350 PROFESSIONAL SERVICES	4,342.00	2,073.16	12,093.80	0.00	-7,751.80	278.53
360 REPAIR & MAINTENANCE	3,700.00	109.59	140.59	0.00	3,559.41	3.80
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	594.44	690.89	0.00	1,315.11	34.44
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	41,361.00	3,598.21	24,653.19	0.00	16,707.81	59.60
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	500.00	10.50	63.00	0.00	437.00	12.60
Total FIXED CHARGES	500.00	10.50	63.00	0.00	437.00	12.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	740,829.00	92,846.26	373,229.16	0.00	367,599.84	50.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	818,106.00	0.00	0.00	0.00	818,106.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,083.00	0.00	0.00	0.00	138,083.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	981,189.00	0.00	0.00	0.00	981,189.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	1,201.12	4,062.11	0.00	-4,062.11	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	18,184.10	0.00	6,815.90	72.74
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	1,201.12	22,246.21	0.00	2,753.79	88.98
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	33,000.00	0.00	2,193.75	0.00	30,806.25	6.65
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	33,000.00	0.00	2,193.75	0.00	30,806.25	6.65
500 FIXED CHARGES						
500 FIXED CHARGES	1,141,915.00	0.00	955,099.90	0.00	186,815.10	83.64
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,141,915.00	0.00	955,099.90	0.00	186,815.10	83.64
600 DEBT SERVICE						
610 PRINCIPAL	528,955.00	0.00	0.00	0.00	528,955.00	0.00
620 INTEREST / SERVICE FEES	1,160.00	0.00	0.00	0.00	1,160.00	0.00
Total DEBT SERVICE	530,115.00	0.00	0.00	0.00	530,115.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,137,719.00	0.00	0.00	0.00	2,137,719.00	0.00
Total GRANTS & CONTRIBUTIONS	2,137,719.00	0.00	0.00	0.00	2,137,719.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,493,392.00	36,833.33	2,787,685.26	0.00	2,705,706.74	50.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	900,000.00	5,863.49	51,605.69	0.00	848,394.31	5.73
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	6,393,392.00	42,696.82	2,839,290.95	0.00	3,554,101.05	44.41
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	292,750.00	0.00	0.00	0.00	292,750.00	0.00
Total CAPITAL OUTLAY	292,750.00	0.00	0.00	0.00	292,750.00	0.00
Total NON-DEPARTMENTAL	11,535,080.00	43,897.94	3,818,830.81	0.00	7,716,249.19	33.11

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	28,124,769.00	2,162,820.77	14,605,995.99	0.00	13,518,773.01	51.93
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,114,800.00	168,400.00	1,106,105.25	0.00	1,008,694.75	52.30
120 OVERTIME	972,070.00	88,225.01	803,463.71	0.00	168,606.29	82.65
121 OUTSIDE HIRE OVERTIME	35,000.00	1,126.80	98,617.85	0.00	-63,617.85	281.77
122 COURT OVERTIME	0.00	1,252.78	20,622.57	0.00	-20,622.57	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	252,427.00	247.50	141,073.00	0.00	111,354.00	55.89
133 EDUCATION COMPENSATION	54,744.00	4,152.97	29,302.59	0.00	25,441.41	53.53
140 EMPLOYER CONTRIBUTIONS	8,630,539.00	668,141.54	4,702,807.38	0.00	3,927,731.62	54.49
141 STATE RETIREMENT CONTRIBUTIONS	5,915,541.00	0.00	2,377,771.09	0.00	3,537,769.91	40.20
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	46,099,890.00	3,094,367.37	23,885,759.43	0.00	22,214,130.57	51.81
200 SUPPLIES						
210 OFFICE SUPPLIES	98,574.00	7,485.89	35,572.73	0.00	63,001.27	36.09
220 OPERATING SUPPLIES	522,615.00	60,021.39	295,952.68	0.00	226,662.32	56.63
230 REPAIR/MAINTENANCE	253,475.00	17,865.86	166,962.24	0.00	86,512.76	65.87
231 GASOLINE	303,621.00	-33,333.68	5,796.43	0.00	297,824.57	1.91
240 OTHER SUPPLIES	11,418.00	5,000.00	6,307.80	0.00	5,110.20	55.24
250 SUPPLIES FOR RESALE	11,685.00	2,092.00	6,637.10	0.00	5,047.90	56.80
Total SUPPLIES	1,201,388.00	59,131.46	517,228.98	0.00	684,159.02	43.05
300 PURCHASED SERVICES						
310 COMMUNICATIONS	123,195.00	4,494.20	53,777.70	0.00	69,417.30	43.65
320 PRINTING & DUPLICATING	34,272.00	313.20	3,348.88	0.00	30,923.12	9.77
330 PUBLICITY SUBSCRIPTIONS & DUES	119,893.00	2,247.62	88,518.84	0.00	31,374.16	73.83
340 WASTEWATER	5,227.00	0.00	1,358.68	0.00	3,868.32	25.99
341 ELECTRICITY & NATURAL GAS	384,252.00	13,256.34	138,054.56	0.00	246,197.44	35.93
342 STORM WATER	923.00	59.17	410.50	0.00	512.50	44.47
343 WATER CHARGES	26,075.00	989.57	11,159.45	0.00	14,915.55	42.80
344 TELEPHONE SERVICE	337,735.00	21,036.62	197,013.03	0.00	140,721.97	58.33
345 GARBAGE	26,307.00	0.00	10,899.96	0.00	15,407.04	41.43
350 PROFESSIONAL SERVICES	1,432,861.00	272,851.04	722,837.56	0.00	710,023.44	50.45
360 REPAIR & MAINTENANCE	1,165,633.00	40,399.26	972,270.88	0.00	193,362.12	83.41

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
370 TRAVEL	314,176.00	7,237.52	56,523.74	0.00	257,652.26	17.99
380 TRAINING	187,116.00	1,269.44	9,356.97	0.00	177,759.03	5.00
390 OTHER PURCHASED SERVICES	62,055.00	9,422.80	40,701.61	0.00	21,353.39	65.59
392 DONATIONS AND SALES	0.00	0.00	-239.40	0.00	239.40	0.00
Total PURCHASED SERVICES	4,219,720.00	373,576.78	2,305,992.96	0.00	1,913,727.04	54.65
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,173,926.00	0.00	957,897.77	0.00	216,028.23	81.60
530 RENT	82,107.00	6,463.02	45,230.64	0.00	36,876.36	55.09
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,256,033.00	6,463.02	1,003,128.41	0.00	252,904.59	79.86
600 DEBT SERVICE						
610 PRINCIPAL	556,288.00	0.00	0.00	0.00	556,288.00	0.00
620 INTEREST / SERVICE FEES	1,160.00	0.00	0.00	0.00	1,160.00	0.00
Total DEBT SERVICE	557,448.00	0.00	0.00	0.00	557,448.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,620,012.00	173,828.60	606,709.26	0.00	3,013,302.74	16.76
Total GRANTS & CONTRIBUTIONS	3,620,012.00	173,828.60	606,709.26	0.00	3,013,302.74	16.76
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,814,414.00	36,833.33	2,948,196.26	0.00	2,866,217.74	50.70
845 CONTINGENCY	900,000.00	5,863.49	51,605.69	0.00	848,394.31	5.73
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	6,714,414.00	42,696.82	2,999,801.95	0.00	3,714,612.05	44.68
900 CAPITAL OUTLAY						
920 BUILDINGS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	387,561.00	72.74	64,811.26	0.00	322,749.74	16.72
Total CAPITAL OUTLAY	398,561.00	72.74	64,811.26	0.00	333,749.74	16.26
Total GENERAL FUND	64,067,466.00	3,750,136.79	31,383,432.25	0.00	32,684,033.75	48.98

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1211 PARK ACQUISITION & DEVELOPMENT
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1211 PARK ACQUISITION & DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1212 PARK ENTERPRISE FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1212 PARK ENTERPRISE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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	337,966.81	0.00	-337,966.81	0.00
120 OVERTIME	0.00	0.00	6,761.02	0.00	-6,761.02	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	39,624.29	0.00	-39,624.29	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	384,352.12	0.00	-384,352.12	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	1.15	0.00	-1.15	0.00
220 OPERATING SUPPLIES	69,500.00	7,716.83	65,494.25	0.00	4,005.75	94.24
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	95,600.00	7,716.83	65,495.40	0.00	30,104.60	68.51
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	432.00	0.00	-432.00	0.00
350 PROFESSIONAL SERVICES	1,132,200.00	13,826.80	45,603.27	0.00	1,086,596.73	4.03
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	312,760.48	0.00	-222,760.48	347.51
Total PURCHASED SERVICES	1,232,500.00	13,826.80	358,795.75	0.00	873,704.25	29.11
500 FIXED CHARGES						
530 RENT	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
Total FIXED CHARGES	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	10,878.77	0.00	433,847.23	2.45
Total CAPITAL OUTLAY	544,726.00	0.00	10,878.77	0.00	533,847.23	2.00
Total PARKS & RECREATION	1,897,826.00	21,543.63	829,528.49	0.00	1,068,297.51	43.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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	337,966.81	0.00	-337,966.81	0.00
120 OVERTIME	0.00	0.00	6,761.02	0.00	-6,761.02	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	39,624.29	0.00	-39,624.29	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	384,352.12	0.00	-384,352.12	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	1.15	0.00	-1.15	0.00
220 OPERATING SUPPLIES	69,500.00	7,716.83	65,494.25	0.00	4,005.75	94.24
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	95,600.00	7,716.83	65,495.40	0.00	30,104.60	68.51
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	432.00	0.00	-432.00	0.00
350 PROFESSIONAL SERVICES	1,132,200.00	13,826.80	45,603.27	0.00	1,086,596.73	4.03
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	312,760.48	0.00	-222,760.48	347.51
Total PURCHASED SERVICES	1,232,500.00	13,826.80	358,795.75	0.00	873,704.25	29.11
500 FIXED CHARGES						
530 RENT	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
Total FIXED CHARGES	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	10,878.77	0.00	433,847.23	2.45
Total CAPITAL OUTLAY	544,726.00	0.00	10,878.77	0.00	533,847.23	2.00
Total PARKS & REC TRAILS, DEV	1,897,826.00	21,543.63	829,528.49	0.00	1,068,297.51	43.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	3,492.76	0.00	-3,492.76	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	558.84	0.00	-558.84	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	4,051.60	0.00	-4,051.60	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
350 PROFESSIONAL SERVICES	6,900.00	0.00	0.00	0.00	6,900.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	7,600.00	0.00	1,000.00	0.00	6,600.00	13.16
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	2,000.00	14,000.00	0.00	-14,000.00	0.00
530 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	26,400.00	2,000.00	14,000.00	0.00	12,400.00	53.03
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	37,000.00	2,000.00	19,051.60	0.00	17,948.40	51.49

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	3,492.76	0.00	-3,492.76	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	558.84	0.00	-558.84	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	4,051.60	0.00	-4,051.60	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
350 PROFESSIONAL SERVICES	6,900.00	0.00	0.00	0.00	6,900.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	7,600.00	0.00	1,000.00	0.00	6,600.00	13.16
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	2,000.00	14,000.00	0.00	-14,000.00	0.00
530 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	26,400.00	2,000.00	14,000.00	0.00	12,400.00	53.03
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	37,000.00	2,000.00	19,051.60	0.00	17,948.40	51.49

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1218 ALL ABILITIES PLAYGROUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	113,141.00	5,390.08	31,128.33	0.00	82,012.67	27.51
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	19.37	213.63	0.00	1,786.37	10.68
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	51,103.00	2,618.38	17,028.49	0.00	34,074.51	33.32
141 STATE RETIREMENT CONTRIBUTIONS	112.00	0.00	5.92	0.00	106.08	5.29
Total PERSONAL SERVICES	166,356.00	8,027.83	48,376.37	0.00	117,979.63	29.08
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	252.84	2,522.20	0.00	16,077.80	13.56
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,600.00	252.84	2,522.20	0.00	16,077.80	13.56
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	4.36	231.87	0.00	1,768.13	11.59
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	1,025.00	1,200.00	0.00	800.00	60.00
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	25.92	156.62	0.00	3,088.38	4.83
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	915.00	0.00	9,085.00	9.15
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	768.75	0.00	2,231.25	25.63
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	40,747.00	1,055.28	3,272.24	0.00	37,474.76	8.03
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	88.05	2,376.30	0.00	117,623.70	1.98
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	120,000.00	88.05	2,376.30	0.00	117,623.70	1.98
Total PARKS & RECREATION	350,703.00	9,424.00	61,547.11	0.00	289,155.89	17.55

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	113,141.00	5,390.08	31,128.33	0.00	82,012.67	27.51
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	19.37	213.63	0.00	1,786.37	10.68
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	51,103.00	2,618.38	17,028.49	0.00	34,074.51	33.32
141 STATE RETIREMENT CONTRIBUTIONS	112.00	0.00	5.92	0.00	106.08	5.29
Total PERSONAL SERVICES	166,356.00	8,027.83	48,376.37	0.00	117,979.63	29.08
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	252.84	2,522.20	0.00	16,077.80	13.56
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,600.00	252.84	2,522.20	0.00	16,077.80	13.56
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	4.36	231.87	0.00	1,768.13	11.59
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	1,025.00	1,200.00	0.00	800.00	60.00
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	25.92	156.62	0.00	3,088.38	4.83
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	915.00	0.00	9,085.00	9.15
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	768.75	0.00	2,231.25	25.63
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	40,747.00	1,055.28	3,272.24	0.00	37,474.76	8.03
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	88.05	2,376.30	0.00	117,623.70	1.98
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	120,000.00	88.05	2,376.30	0.00	117,623.70	1.98
Total FT MISSOULA REGIONAL PARK	350,703.00	9,424.00	61,547.11	0.00	289,155.89	17.55

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1221 FMRP - MAINTENANCE
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	149,914.00	6,073.73	88,501.76	0.00	61,412.24	59.04
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	9.70	0.00	1,990.30	0.49
140 EMPLOYER CONTRIBUTIONS	58,426.00	2,946.16	36,575.22	0.00	21,850.78	62.60
141 STATE RETIREMENT CONTRIBUTIONS	150.00	0.00	9.64	0.00	140.36	6.43
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	210,490.00	9,019.89	125,096.32	0.00	85,393.68	59.43
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	13,174.09	52,463.33	0.00	22,786.67	69.72
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	18,270.00	0.00	6,019.67	0.00	12,250.33	32.95
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	202.13	0.00	6,797.87	2.89
Total SUPPLIES	100,520.00	13,174.09	58,685.13	0.00	41,834.87	58.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	151.30	0.00	-151.30	0.00
341 ELECTRICITY & NATURAL GAS	33,468.00	2,248.80	27,607.13	0.00	5,860.87	82.49
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	108.42	2,022.31	0.00	119.69	94.41
344 TELEPHONE SERVICE	6,660.00	1,208.32	8,638.31	0.00	-1,978.31	129.70
345 GARBAGE	20,600.00	146.15	4,447.88	0.00	16,152.12	21.59
350 PROFESSIONAL SERVICES	92,256.00	1,022.31	24,187.35	0.00	68,068.65	26.22
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	161,095.00	4,734.00	67,054.28	0.00	94,040.72	41.62
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
940 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total CAPITAL OUTLAY	159,051.00	0.00	48,749.46	0.00	110,301.54	30.65

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

1221	FMRP - MAINTENANCE							
	Total	PARKS & RECREATION	631,156.00	26,927.98	299,585.19	0.00	331,570.81	47.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	149,914.00	6,073.73	88,501.76	0.00	61,412.24	59.04
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	9.70	0.00	1,990.30	0.49
140 EMPLOYER CONTRIBUTIONS	58,426.00	2,946.16	36,575.22	0.00	21,850.78	62.60
141 STATE RETIREMENT CONTRIBUTIONS	150.00	0.00	9.64	0.00	140.36	6.43
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	210,490.00	9,019.89	125,096.32	0.00	85,393.68	59.43
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	13,174.09	52,463.33	0.00	22,786.67	69.72
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	18,270.00	0.00	6,019.67	0.00	12,250.33	32.95
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	202.13	0.00	6,797.87	2.89
Total SUPPLIES	100,520.00	13,174.09	58,685.13	0.00	41,834.87	58.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	151.30	0.00	-151.30	0.00
341 ELECTRICITY & NATURAL GAS	33,468.00	2,248.80	27,607.13	0.00	5,860.87	82.49
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	108.42	2,022.31	0.00	119.69	94.41
344 TELEPHONE SERVICE	6,660.00	1,208.32	8,638.31	0.00	-1,978.31	129.70
345 GARBAGE	20,600.00	146.15	4,447.88	0.00	16,152.12	21.59
350 PROFESSIONAL SERVICES	92,256.00	1,022.31	24,187.35	0.00	68,068.65	26.22
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	161,095.00	4,734.00	67,054.28	0.00	94,040.72	41.62
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
940 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
Total CAPITAL OUTLAY	159,051.00	0.00	48,749.46	0.00	110,301.54	30.65

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Total	FMRP - MAINTENANCE	631,156.00	26,927.98	299,585.19	0.00	331,570.81	47.47
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Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1225 ALL HAZARDS FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	15,115.05	54,919.53	0.00	-54,919.53	0.00
120 OVERTIME	982,000.00	0.00	0.00	0.00	982,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	4,279.01	1,204,769.15	0.00	-1,204,769.15	0.00
140 EMPLOYER CONTRIBUTIONS	57,334.00	7,756.61	141,118.52	0.00	-83,784.52	246.13
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,039,334.00	27,150.67	1,400,807.20	0.00	-361,473.20	134.78
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	666.63	124,764.52	0.00	-124,764.52	0.00
Total SUPPLIES	0.00	666.63	124,764.52	0.00	-124,764.52	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	1,039,334.00	27,817.30	1,525,571.72	0.00	-486,237.72	146.78

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	15,115.05	54,919.53	0.00	-54,919.53	0.00
120 OVERTIME	982,000.00	0.00	0.00	0.00	982,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	4,279.01	1,204,769.15	0.00	-1,204,769.15	0.00
140 EMPLOYER CONTRIBUTIONS	57,334.00	7,756.61	141,118.52	0.00	-83,784.52	246.13
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,039,334.00	27,150.67	1,400,807.20	0.00	-361,473.20	134.78
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	666.63	124,764.52	0.00	-124,764.52	0.00
Total SUPPLIES	0.00	666.63	124,764.52	0.00	-124,764.52	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	1,039,334.00	27,817.30	1,525,571.72	0.00	-486,237.72	146.78

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1241 NICHE FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1241 NICHE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1242 CEMETERY CAPITAL RESERVE FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1242 CEMETERY CAPITAL RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1243 CEMETERY MEMORIAL FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1251 PROPERTY MANAGEMENT FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	75.65	0.00	-75.65	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	46,500.00	88,549.77	0.00	-88,549.77	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	75.65	0.00	-75.65	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	46,500.00	88,549.77	0.00	-88,549.77	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	12,000.00	46,500.00	88,625.42	0.00	-76,625.42	738.55

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1265 TITLE 1 PROJECTS FUND
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,924.00	0.00	16,005.00	0.00	35,919.00	30.82
Total GRANTS & CONTRIBUTIONS	51,924.00	0.00	16,005.00	0.00	35,919.00	30.82
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
Total FINANCE	111,924.00	0.00	46,005.00	0.00	65,919.00	41.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,924.00	0.00	16,005.00	0.00	35,919.00	30.82
Total GRANTS & CONTRIBUTIONS	51,924.00	0.00	16,005.00	0.00	35,919.00	30.82
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
Total TITLE 1 PROJECTS FUND	111,924.00	0.00	46,005.00	0.00	65,919.00	41.10

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	370,952.00	24,518.81	187,897.64	0.00	183,054.36	50.65
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	141,505.00	9,218.07	71,774.21	0.00	69,730.79	50.72
141 STATE RETIREMENT CONTRIBUTIONS	375.00	0.00	119.29	0.00	255.71	31.81
Total PERSONAL SERVICES	516,486.00	33,736.88	259,791.14	0.00	256,694.86	50.30
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	0.00	2,009.73	0.00	1,590.27	55.83
220 OPERATING SUPPLIES	5,210.00	0.00	148.64	0.00	5,061.36	2.85
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,885.00	0.00	2,158.37	0.00	6,726.63	24.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,850.00	0.00	91.90	0.00	2,758.10	3.22
320 PRINTING & DUPLICATING	2,100.00	0.98	41.74	0.00	2,058.26	1.99
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	99.00	605.90	0.00	6,094.10	9.04
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,550.00	0.00	27,104.29	0.00	25,445.71	51.58
360 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
370 TRAVEL	5,492.00	0.00	0.00	0.00	5,492.00	0.00
380 TRAINING	2,650.00	0.00	304.50	0.00	2,345.50	11.49
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	73,242.00	99.98	28,148.33	0.00	45,093.67	38.43
500 FIXED CHARGES						
500 FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	625,753.00	33,836.86	303,667.84	0.00	322,085.16	48.53

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	370,952.00	24,518.81	187,897.64	0.00	183,054.36	50.65
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	141,505.00	9,218.07	71,774.21	0.00	69,730.79	50.72
141 STATE RETIREMENT CONTRIBUTIONS	375.00	0.00	119.29	0.00	255.71	31.81
Total PERSONAL SERVICES	516,486.00	33,736.88	259,791.14	0.00	256,694.86	50.30
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	0.00	2,009.73	0.00	1,590.27	55.83
220 OPERATING SUPPLIES	5,210.00	0.00	148.64	0.00	5,061.36	2.85
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,885.00	0.00	2,158.37	0.00	6,726.63	24.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,850.00	0.00	91.90	0.00	2,758.10	3.22
320 PRINTING & DUPLICATING	2,100.00	0.98	41.74	0.00	2,058.26	1.99
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	99.00	605.90	0.00	6,094.10	9.04
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,550.00	0.00	27,104.29	0.00	25,445.71	51.58
360 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
370 TRAVEL	5,492.00	0.00	0.00	0.00	5,492.00	0.00
380 TRAINING	2,650.00	0.00	304.50	0.00	2,345.50	11.49
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	73,242.00	99.98	28,148.33	0.00	45,093.67	38.43
500 FIXED CHARGES						
500 FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	625,753.00	33,836.86	303,667.84	0.00	322,085.16	48.53

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2260 DISASTER RECOVERY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2260 DISASTER RECOVERY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 224 INFORMATION TECHNOLOGIES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2321 IMPACT FEE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2365 PUBLIC ART FUND
 220 MAYOR

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2365 PUBLIC ART FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total OTHER OBJECTS	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total NON-DEPARTMENTAL	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2372 PERMISSIVE MEDICAL LEVY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total OTHER OBJECTS	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00
Total PERMISSIVE MEDICAL LEVY	6,310,646.00	0.00	3,155,323.00	0.00	3,155,323.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL LEVY
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	174,716.00	8,067.71	69,451.52	0.00	105,264.48	39.75
120 OVERTIME	0.00	0.00	563.32	0.00	-563.32	0.00
140 EMPLOYER CONTRIBUTIONS	78,515.00	3,823.32	33,917.53	0.00	44,597.47	43.20
141 STATE RETIREMENT CONTRIBUTIONS	142.00	0.00	0.00	0.00	142.00	0.00
Total PERSONAL SERVICES	253,373.00	11,891.03	103,932.37	0.00	149,440.63	41.02
200 SUPPLIES						
220 OPERATING SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
Total SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	420.00	0.00	0.00	0.00	420.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	456,285.00	0.00	228,142.50	0.00	228,142.50	50.00
Total OTHER OBJECTS	456,285.00	0.00	228,142.50	0.00	228,142.50	50.00
Total PARKS & RECREATION	712,378.00	11,891.03	332,074.87	0.00	380,303.13	46.61

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL LEVY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	174,716.00	8,067.71	69,451.52	0.00	105,264.48	39.75
120 OVERTIME	0.00	0.00	563.32	0.00	-563.32	0.00
140 EMPLOYER CONTRIBUTIONS	78,515.00	3,823.32	33,917.53	0.00	44,597.47	43.20
141 STATE RETIREMENT CONTRIBUTIONS	142.00	0.00	0.00	0.00	142.00	0.00
Total PERSONAL SERVICES	253,373.00	11,891.03	103,932.37	0.00	149,440.63	41.02
200 SUPPLIES						
220 OPERATING SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
Total SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	420.00	0.00	0.00	0.00	420.00	0.00
Total PURCHASED SERVICES	420.00	0.00	0.00	0.00	420.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	456,285.00	0.00	228,142.50	0.00	228,142.50	50.00
Total OTHER OBJECTS	456,285.00	0.00	228,142.50	0.00	228,142.50	50.00
Total OPEN SPACE MILL LEVY	712,378.00	11,891.03	332,074.87	0.00	380,303.13	46.61

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	71,400.00	0.00	35,927.00	0.00	35,473.00	50.32
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	71,400.00	0.00	35,927.00	0.00	35,473.00	50.32
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	363,333.28	0.00	84,666.72	81.10
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	363,333.28	0.00	84,666.72	81.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total NON-DEPARTMENTAL	681,567.00	120,000.00	461,560.28	0.00	220,006.72	67.72

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	71,400.00	0.00	35,927.00	0.00	35,473.00	50.32
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	71,400.00	0.00	35,927.00	0.00	35,473.00	50.32
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	363,333.28	0.00	84,666.72	81.10
Total GRANTS & CONTRIBUTIONS	448,000.00	120,000.00	363,333.28	0.00	84,666.72	81.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	124,600.00	0.00	62,300.00	0.00	62,300.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	681,567.00	120,000.00	461,560.28	0.00	220,006.72	67.72

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,900.00	33.89	1,156.97	0.00	2,743.03	29.67
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	4,900.00	33.89	1,156.97	0.00	3,743.03	23.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	1,359.54	0.00	2,140.46	38.84
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	1,359.54	0.00	2,640.46	33.99
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total POLICE	12,900.00	33.89	2,516.51	0.00	10,383.49	19.51

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,900.00	33.89	1,156.97	0.00	2,743.03	29.67
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	4,900.00	33.89	1,156.97	0.00	3,743.03	23.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	1,359.54	0.00	2,140.46	38.84
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	1,359.54	0.00	2,640.46	33.99
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total DRUG FORFEITURE FUND	12,900.00	33.89	2,516.51	0.00	10,383.49	19.51

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,024,009.00	61,808.68	441,852.48	0.00	582,156.52	43.15
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	12,528.00	0.00	0.00	0.00	12,528.00	0.00
140 EMPLOYER CONTRIBUTIONS	379,623.00	24,024.02	180,521.63	0.00	199,101.37	47.55
141 STATE RETIREMENT CONTRIBUTIONS	987.00	0.00	228.93	0.00	758.07	23.19
Total PERSONAL SERVICES	1,417,147.00	85,832.70	622,603.04	0.00	794,543.96	43.93
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	320.33	1,331.18	0.00	19,643.82	6.35
220 OPERATING SUPPLIES	6,140.00	0.00	2,876.54	0.00	3,263.46	46.85
230 REPAIR/MAINTENANCE	3,000.00	105.59	263.06	0.00	2,736.94	8.77
231 GASOLINE	7,500.00	0.00	2,328.31	0.00	5,171.69	31.04
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	425.92	6,799.09	0.00	30,815.91	18.08
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	-8.61	0.00	508.61	-1.72
320 PRINTING & DUPLICATING	1,500.00	0.00	4.77	0.00	1,495.23	0.32
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	989.00	0.00	2,011.00	32.97
344 TELEPHONE SERVICE	12,500.00	6,263.18	12,893.65	0.00	-393.65	103.15
350 PROFESSIONAL SERVICES	170,000.00	0.00	9,007.45	0.00	160,992.55	5.30
360 REPAIR & MAINTENANCE	88,678.00	0.00	33,105.00	0.00	55,573.00	37.33
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	0.00	2,450.11	0.00	11,549.89	17.50
Total PURCHASED SERVICES	296,178.00	6,263.18	58,441.37	0.00	237,736.63	19.73
500 FIXED CHARGES						
500 FIXED CHARGES	496,027.00	3,218.58	225,120.63	0.00	270,906.37	45.38
530 RENT	81,000.00	6,577.58	46,043.06	0.00	34,956.94	56.84
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	577,027.00	9,796.16	271,163.69	0.00	305,863.31	46.99
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
Total OTHER OBJECTS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total BUILDING INSPECTION	2,411,639.00	102,317.96	960,843.19	0.00	1,450,795.81	39.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,024,009.00	61,808.68	441,852.48	0.00	582,156.52	43.15
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	12,528.00	0.00	0.00	0.00	12,528.00	0.00
140 EMPLOYER CONTRIBUTIONS	379,623.00	24,024.02	180,521.63	0.00	199,101.37	47.55
141 STATE RETIREMENT CONTRIBUTIONS	987.00	0.00	228.93	0.00	758.07	23.19
Total PERSONAL SERVICES	1,417,147.00	85,832.70	622,603.04	0.00	794,543.96	43.93
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	320.33	1,331.18	0.00	19,643.82	6.35
220 OPERATING SUPPLIES	6,140.00	0.00	2,876.54	0.00	3,263.46	46.85
230 REPAIR/MAINTENANCE	3,000.00	105.59	263.06	0.00	2,736.94	8.77
231 GASOLINE	7,500.00	0.00	2,328.31	0.00	5,171.69	31.04
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	425.92	6,799.09	0.00	30,815.91	18.08
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	-8.61	0.00	508.61	-1.72
320 PRINTING & DUPLICATING	1,500.00	0.00	4.77	0.00	1,495.23	0.32
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	989.00	0.00	2,011.00	32.97
344 TELEPHONE SERVICE	12,500.00	6,263.18	12,893.65	0.00	-393.65	103.15
350 PROFESSIONAL SERVICES	170,000.00	0.00	9,007.45	0.00	160,992.55	5.30
360 REPAIR & MAINTENANCE	88,678.00	0.00	33,105.00	0.00	55,573.00	37.33
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	0.00	2,450.11	0.00	11,549.89	17.50
Total PURCHASED SERVICES	296,178.00	6,263.18	58,441.37	0.00	237,736.63	19.73
500 FIXED CHARGES						
500 FIXED CHARGES	496,027.00	3,218.58	225,120.63	0.00	270,906.37	45.38
530 RENT	81,000.00	6,577.58	46,043.06	0.00	34,956.94	56.84
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	577,027.00	9,796.16	271,163.69	0.00	305,863.31	46.99
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2394 BUILDING INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
Total OTHER OBJECTS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total BUILDING INSPECTION FUND	2,411,639.00	102,317.96	960,843.19	0.00	1,450,795.81	39.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	356,622.00	25,688.24	153,940.07	0.00	202,681.93	43.17
350 PROFESSIONAL SERVICES	11,850.00	0.00	5,815.00	0.00	6,035.00	49.07
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	356,622.00	25,688.24	153,940.07	0.00	202,681.93	43.17
350 PROFESSIONAL SERVICES	11,850.00	0.00	5,815.00	0.00	6,035.00	49.07
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	368,472.00	25,688.24	159,755.07	0.00	208,716.93	43.36

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	0.00	37,615.66	0.00	44,731.34	45.68
Total PURCHASED SERVICES	82,347.00	0.00	37,615.66	0.00	44,731.34	45.68
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total OTHER OBJECTS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total NON-DEPARTMENTAL	132,054.37	0.00	59,365.66	0.00	72,688.71	44.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	0.00	37,615.66	0.00	44,731.34	45.68
Total PURCHASED SERVICES	82,347.00	0.00	37,615.66	0.00	44,731.34	45.68
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total OTHER OBJECTS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
Total STREET MAINTENANCE ASSESSMENT FI	132,054.37	0.00	59,365.66	0.00	72,688.71	44.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,344,363.00	91,090.38	678,074.34	0.00	666,288.66	50.44
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	138.53	2,572.67	0.00	-2,572.67	0.00
130 OTHER	16,557.00	120.00	840.00	0.00	15,717.00	5.07
140 EMPLOYER CONTRIBUTIONS	527,335.00	37,944.70	290,278.56	0.00	237,056.44	55.05
141 STATE RETIREMENT CONTRIBUTIONS	1,369.00	0.00	6,891.04	0.00	-5,522.04	503.36
Total PERSONAL SERVICES	1,889,624.00	129,293.61	978,656.61	0.00	910,967.39	51.79
200 SUPPLIES						
210 OFFICE SUPPLIES	9,503.00	2,442.97	6,263.52	0.00	3,239.48	65.91
220 OPERATING SUPPLIES	4,421.00	637.95	4,654.38	0.00	-233.38	105.28
230 REPAIR/MAINTENANCE	178,725.00	217.78	29,372.40	0.00	149,352.60	16.43
231 GASOLINE	16,175.00	0.00	3,997.57	0.00	12,177.43	24.71
235 VEHICLE REPAIR/MAINTENANCE	250.00	0.00	120.61	0.00	129.39	48.24
240 OTHER SUPPLIES	31,090.00	16,979.35	31,539.80	0.00	-449.80	101.45
Total SUPPLIES	240,164.00	20,278.05	75,948.28	0.00	164,215.72	31.62
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	0.00	105.05	0.00	212.95	33.03
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,100.00	0.00	40.00	0.00	1,060.00	3.64
341 ELECTRICITY & NATURAL GAS	174,857.00	13,259.10	68,279.87	0.00	106,577.13	39.05
344 TELEPHONE SERVICE	3,384.00	169.43	2,114.54	0.00	1,269.46	62.49
345 GARBAGE	519.00	0.00	85.00	0.00	434.00	16.38
350 PROFESSIONAL SERVICES	757.00	0.00	132.00	0.00	625.00	17.44
360 REPAIR & MAINTENANCE	17,484.00	354.95	-2,577.81	0.00	20,061.81	-14.74
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	2,550.00	0.00	220.00	0.00	2,330.00	8.63
Total PURCHASED SERVICES	204,169.00	13,783.48	68,398.65	0.00	135,770.35	33.50
500 FIXED CHARGES						
500 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
Total FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	521,547.00	0.00	0.00	0.00	521,547.00	0.00
620 INTEREST / SERVICE FEES	43,176.00	0.00	0.00	0.00	43,176.00	0.00
Total DEBT SERVICE	564,723.00	0.00	0.00	0.00	564,723.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,918,932.00	163,355.14	1,127,695.54	0.00	1,791,236.46	38.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,879,070.00	135,556.16	946,099.19	0.00	932,970.81	50.35
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,263.00	3,224.37	51,480.24	0.00	-32,217.24	267.25
130 OTHER	45,668.00	960.00	6,587.50	0.00	39,080.50	14.42
140 EMPLOYER CONTRIBUTIONS	842,952.00	83,747.96	629,035.98	0.00	213,916.02	74.62
141 STATE RETIREMENT CONTRIBUTIONS	1,935.00	0.00	563.17	0.00	1,371.83	29.10
Total PERSONAL SERVICES	2,788,888.00	223,488.49	1,633,766.08	0.00	1,155,121.92	58.58
200 SUPPLIES						
210 OFFICE SUPPLIES	2,149.00	209.90	871.31	0.00	1,277.69	40.54
220 OPERATING SUPPLIES	237,544.00	99,450.23	213,209.28	0.00	24,334.72	89.76
230 REPAIR/MAINTENANCE	252,152.00	35,803.96	140,732.13	0.00	111,419.87	55.81
231 GASOLINE	208,800.00	35,604.00	15,065.25	0.00	193,734.75	7.22
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	700,645.00	171,068.09	369,877.97	0.00	330,767.03	52.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	20.60	167.81	0.00	-167.81	0.00
320 PRINTING & DUPLICATING	8,000.00	1,090.85	6,214.78	0.00	1,785.22	77.68
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
343 WATER CHARGES	10,000.00	1,084.31	6,634.97	0.00	3,365.03	66.35
344 TELEPHONE SERVICE	1,821.00	0.00	960.14	0.00	860.86	52.73
345 GARBAGE	2,120.00	0.00	8,137.98	0.00	-6,017.98	383.87
350 PROFESSIONAL SERVICES	1,000.00	0.00	871.00	0.00	129.00	87.10
360 REPAIR & MAINTENANCE	16,970.00	0.00	0.00	0.00	16,970.00	0.00
370 TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	45,711.00	2,195.76	22,986.68	0.00	22,724.32	50.29
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	753.65	179,527.29	0.00	433,936.71	29.26
Total BUILDING MATERIALS	613,464.00	753.65	179,527.29	0.00	433,936.71	29.26
500 FIXED CHARGES						
500 FIXED CHARGES	40,500.00	607.00	35,160.27	0.00	5,339.73	86.82
Total FIXED CHARGES	40,500.00	607.00	35,160.27	0.00	5,339.73	86.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	337,464.65	0.00	-337,464.65	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	25,590.23	0.00	-25,590.23	0.00
Total DEBT SERVICE	0.00	0.00	363,054.88	0.00	-363,054.88	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	18,672.48	323,410.99	0.00	335,089.01	49.11
Total CAPITAL OUTLAY	658,500.00	18,672.48	323,410.99	0.00	335,089.01	49.11
Total STREET MAINTENANCE	4,847,708.00	416,785.47	2,927,784.16	0.00	1,919,923.84	60.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,223,433.00	226,646.54	1,624,173.53	0.00	1,599,259.47	50.39
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,263.00	3,362.90	54,052.91	0.00	-34,789.91	280.60
130 OTHER	62,225.00	1,080.00	7,427.50	0.00	54,797.50	11.94
140 EMPLOYER CONTRIBUTIONS	1,370,287.00	121,692.66	919,314.54	0.00	450,972.46	67.09
141 STATE RETIREMENT CONTRIBUTIONS	3,304.00	0.00	7,454.21	0.00	-4,150.21	225.61
Total PERSONAL SERVICES	4,678,512.00	352,782.10	2,612,422.69	0.00	2,066,089.31	55.84
200 SUPPLIES						
210 OFFICE SUPPLIES	11,652.00	2,652.87	7,134.83	0.00	4,517.17	61.23
220 OPERATING SUPPLIES	241,965.00	100,088.18	217,863.66	0.00	24,101.34	90.04
230 REPAIR/MAINTENANCE	430,877.00	36,021.74	170,104.53	0.00	260,772.47	39.48
231 GASOLINE	224,975.00	35,604.00	19,062.82	0.00	205,912.18	8.47
235 VEHICLE REPAIR/MAINTENANCE	250.00	0.00	120.61	0.00	129.39	48.24
240 OTHER SUPPLIES	31,090.00	16,979.35	31,539.80	0.00	-449.80	101.45
Total SUPPLIES	940,809.00	191,346.14	445,826.25	0.00	494,982.75	47.39
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	20.60	272.86	0.00	45.14	85.81
320 PRINTING & DUPLICATING	8,200.00	1,090.85	6,214.78	0.00	1,985.22	75.79
330 PUBLICITY SUBSCRIPTIONS & DUES	3,100.00	0.00	40.00	0.00	3,060.00	1.29
341 ELECTRICITY & NATURAL GAS	174,857.00	13,259.10	68,279.87	0.00	106,577.13	39.05
343 WATER CHARGES	10,000.00	1,084.31	6,634.97	0.00	3,365.03	66.35
344 TELEPHONE SERVICE	5,205.00	169.43	3,074.68	0.00	2,130.32	59.07
345 GARBAGE	2,639.00	0.00	8,222.98	0.00	-5,583.98	311.59
350 PROFESSIONAL SERVICES	1,757.00	0.00	1,003.00	0.00	754.00	57.09
360 REPAIR & MAINTENANCE	34,454.00	354.95	-2,577.81	0.00	37,031.81	-7.48
370 TRAVEL	5,300.00	0.00	0.00	0.00	5,300.00	0.00
380 TRAINING	4,050.00	0.00	220.00	0.00	3,830.00	5.43
Total PURCHASED SERVICES	249,880.00	15,979.24	91,385.33	0.00	158,494.67	36.57
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	753.65	179,527.29	0.00	433,936.71	29.26
Total BUILDING MATERIALS	613,464.00	753.65	179,527.29	0.00	433,936.71	29.26
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	51,368.00	607.00	35,160.27	0.00	16,207.73	68.45
Total FIXED CHARGES	51,368.00	607.00	35,160.27	0.00	16,207.73	68.45
600 DEBT SERVICE						
610 PRINCIPAL	521,547.00	0.00	337,464.65	0.00	184,082.35	64.70
620 INTEREST / SERVICE FEES	43,176.00	0.00	25,590.23	0.00	17,585.77	59.27
Total DEBT SERVICE	564,723.00	0.00	363,054.88	0.00	201,668.12	64.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	18,672.48	323,410.99	0.00	335,089.01	49.11
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	658,500.00	18,672.48	323,410.99	0.00	335,089.01	49.11
Total ROAD DISTRICT #1	7,766,640.00	580,140.61	4,055,479.70	0.00	3,711,160.30	52.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,467,192.56	210,672.03	1,497,733.00	0.00	1,969,459.56	43.20
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	11,400.00	622.66	5,644.22	0.00	5,755.78	49.51
130 OTHER	41,875.00	0.00	0.00	0.00	41,875.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,298,832.00	80,111.85	632,220.50	0.00	666,611.50	48.68
141 STATE RETIREMENT CONTRIBUTIONS	3,330.00	0.00	944.13	0.00	2,385.87	28.35
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,822,629.56	291,406.54	2,136,541.85	0.00	2,686,087.71	44.30
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	23.98	4,052.77	0.00	1,412.23	74.16
220 OPERATING SUPPLIES	440,818.00	8,865.27	133,176.89	0.00	307,641.11	30.21
230 REPAIR/MAINTENANCE	13,364.00	0.00	149.40	0.00	13,214.60	1.12
231 GASOLINE	106,179.00	0.00	29,424.71	0.00	76,754.29	27.71
235 VEHICLE REPAIR/MAINTENANCE	62,876.00	4,023.20	32,928.79	0.00	29,947.21	52.37
Total SUPPLIES	628,702.00	12,912.45	199,732.56	0.00	428,969.44	31.77
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	0.00	657.94	0.00	4,156.06	13.67
320 PRINTING & DUPLICATING	8,700.00	0.00	84.90	0.00	8,615.10	0.98
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	2,286.25	5,102.42	0.00	27,037.58	15.88
340 WASTEWATER	3,967.00	0.00	907.80	0.00	3,059.20	22.88
341 ELECTRICITY & NATURAL GAS	199,675.00	7,048.71	50,699.11	0.00	148,975.89	25.39
342 STORM WATER	0.00	291.93	2,110.45	0.00	-2,110.45	0.00
343 WATER CHARGES	182,829.00	96.46	136,595.16	0.00	46,233.84	74.71
344 TELEPHONE SERVICE	26,350.00	1,923.80	14,775.49	0.00	11,574.51	56.07
345 GARBAGE	38,353.00	0.00	16,301.94	0.00	22,051.06	42.50
350 PROFESSIONAL SERVICES	635,746.00	5,212.36	149,198.59	0.00	486,547.41	23.47
360 REPAIR & MAINTENANCE	12,200.00	0.00	2,215.19	0.00	9,984.81	18.16
370 TRAVEL	8,194.00	0.00	-600.11	0.00	8,794.11	-7.32
380 TRAINING	10,567.00	697.00	1,481.50	0.00	9,085.50	14.02
390 OTHER PURCHASED SERVICES	5,000.00	888.46	23,256.91	0.00	-18,256.91	465.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	1,168,535.00	18,444.97	402,787.29	0.00	765,747.71	34.47
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	659.70	1,391.20	0.00	10,776.80	11.43
530 RENT	33,500.00	0.00	9,975.00	0.00	23,525.00	29.78
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	45,668.00	659.70	11,366.20	0.00	34,301.80	24.89
600 DEBT SERVICE						
610 PRINCIPAL	234,319.00	0.00	136,185.87	0.00	98,133.13	58.12
620 INTEREST / SERVICE FEES	16,305.00	0.00	8,809.52	0.00	7,495.48	54.03
Total DEBT SERVICE	250,624.00	0.00	144,995.39	0.00	105,628.61	57.85
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	638,138.00	0.00	305,069.00	0.00	333,069.00	47.81
845 CONTINGENCY	108,614.00	0.00	0.00	0.00	108,614.00	0.00
Total OTHER OBJECTS	746,752.00	0.00	305,069.00	0.00	441,683.00	40.85
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	62,839.14	0.00	-32,839.14	209.46
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	0.00	62,839.14	0.00	7,160.86	89.77
Total PARKS & RECREATION	7,752,910.56	323,423.66	3,263,331.43	0.00	4,489,579.13	42.09

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,467,192.56	210,672.03	1,497,733.00	0.00	1,969,459.56	43.20
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	11,400.00	622.66	5,644.22	0.00	5,755.78	49.51
130 OTHER	41,875.00	0.00	0.00	0.00	41,875.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,298,832.00	80,111.85	632,220.50	0.00	666,611.50	48.68
141 STATE RETIREMENT CONTRIBUTIONS	3,330.00	0.00	944.13	0.00	2,385.87	28.35
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,822,629.56	291,406.54	2,136,541.85	0.00	2,686,087.71	44.30
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	23.98	4,052.77	0.00	1,412.23	74.16
220 OPERATING SUPPLIES	440,818.00	8,865.27	133,176.89	0.00	307,641.11	30.21
230 REPAIR/MAINTENANCE	13,364.00	0.00	149.40	0.00	13,214.60	1.12
231 GASOLINE	106,179.00	0.00	29,424.71	0.00	76,754.29	27.71
235 VEHICLE REPAIR/MAINTENANCE	62,876.00	4,023.20	32,928.79	0.00	29,947.21	52.37
Total SUPPLIES	628,702.00	12,912.45	199,732.56	0.00	428,969.44	31.77
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	0.00	657.94	0.00	4,156.06	13.67
320 PRINTING & DUPLICATING	8,700.00	0.00	84.90	0.00	8,615.10	0.98
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	2,286.25	5,102.42	0.00	27,037.58	15.88
340 WASTEWATER	3,967.00	0.00	907.80	0.00	3,059.20	22.88
341 ELECTRICITY & NATURAL GAS	199,675.00	7,048.71	50,699.11	0.00	148,975.89	25.39
342 STORM WATER	0.00	291.93	2,110.45	0.00	-2,110.45	0.00
343 WATER CHARGES	182,829.00	96.46	136,595.16	0.00	46,233.84	74.71
344 TELEPHONE SERVICE	26,350.00	1,923.80	14,775.49	0.00	11,574.51	56.07
345 GARBAGE	38,353.00	0.00	16,301.94	0.00	22,051.06	42.50
350 PROFESSIONAL SERVICES	635,746.00	5,212.36	149,198.59	0.00	486,547.41	23.47
360 REPAIR & MAINTENANCE	12,200.00	0.00	2,215.19	0.00	9,984.81	18.16
370 TRAVEL	8,194.00	0.00	-600.11	0.00	8,794.11	-7.32
380 TRAINING	10,567.00	697.00	1,481.50	0.00	9,085.50	14.02
390 OTHER PURCHASED SERVICES	5,000.00	888.46	23,256.91	0.00	-18,256.91	465.14
Total PURCHASED SERVICES	1,168,535.00	18,444.97	402,787.29	0.00	765,747.71	34.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	659.70	1,391.20	0.00	10,776.80	11.43
530 RENT	33,500.00	0.00	9,975.00	0.00	23,525.00	29.78
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	45,668.00	659.70	11,366.20	0.00	34,301.80	24.89
600 DEBT SERVICE						
610 PRINCIPAL	234,319.00	0.00	136,185.87	0.00	98,133.13	58.12
620 INTEREST / SERVICE FEES	16,305.00	0.00	8,809.52	0.00	7,495.48	54.03
Total DEBT SERVICE	250,624.00	0.00	144,995.39	0.00	105,628.61	57.85
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	638,138.00	0.00	305,069.00	0.00	333,069.00	47.81
845 CONTINGENCY	108,614.00	0.00	0.00	0.00	108,614.00	0.00
Total OTHER OBJECTS	746,752.00	0.00	305,069.00	0.00	441,683.00	40.85
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	62,839.14	0.00	-32,839.14	209.46
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	0.00	62,839.14	0.00	7,160.86	89.77
Total PARK DISTRICT #1	7,752,910.56	323,423.66	3,263,331.43	0.00	4,489,579.13	42.09

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2700 AFFORDABLE HOUSING TRUST FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2700 AFFORDABLE HOUSING TRUST FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
Total OTHER OBJECTS	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
Total OTHER OBJECTS	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	18,379.50	23,511.86	0.00	64,612.14	26.68
Total SUPPLIES	88,124.00	18,379.50	23,511.86	0.00	64,612.14	26.68
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	168,058.00	18,911.84	43,623.95	0.00	124,434.05	25.96
Total GRANTS & CONTRIBUTIONS	168,058.00	18,911.84	43,623.95	0.00	124,434.05	25.96
Total POLICE	256,182.00	37,291.34	67,135.81	0.00	189,046.19	26.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	18,379.50	23,511.86	0.00	64,612.14	26.68
Total SUPPLIES	88,124.00	18,379.50	23,511.86	0.00	64,612.14	26.68
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	168,058.00	18,911.84	43,623.95	0.00	124,434.05	25.96
Total GRANTS & CONTRIBUTIONS	168,058.00	18,911.84	43,623.95	0.00	124,434.05	25.96
Total LAW ENFORCEMENT BLOCK GRANT FUN	256,182.00	37,291.34	67,135.81	0.00	189,046.19	26.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2919 HIDTA FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,589.00	0.00	0.00	0.00	1,589.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,589.00	0.00	0.00	0.00	16,589.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	1,920.35	0.00	1,579.65	54.87
Total SUPPLIES	7,000.00	0.00	1,920.35	0.00	5,079.65	27.43
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	198.11	7,852.21	0.00	-1,852.21	130.87
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	595.00	0.00	4,905.00	10.82
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	198.11	8,447.21	0.00	21,402.79	28.30
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,659.00	11,373.00	0.00	12,706.00	47.23
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	1,659.00	11,373.00	0.00	12,706.00	47.23
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	13,517.78	0.00	51,482.22	20.80
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	13,517.78	0.00	51,482.22	20.80
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	142,518.00	1,857.11	35,258.34	0.00	107,259.66	24.74

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,589.00	0.00	0.00	0.00	1,589.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,589.00	0.00	0.00	0.00	16,589.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	1,920.35	0.00	1,579.65	54.87
Total SUPPLIES	7,000.00	0.00	1,920.35	0.00	5,079.65	27.43
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	198.11	7,852.21	0.00	-1,852.21	130.87
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	595.00	0.00	4,905.00	10.82
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	198.11	8,447.21	0.00	21,402.79	28.30
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,659.00	11,373.00	0.00	12,706.00	47.23
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	1,659.00	11,373.00	0.00	12,706.00	47.23
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	13,517.78	0.00	51,482.22	20.80
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	13,517.78	0.00	51,482.22	20.80
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	142,518.00	1,857.11	35,258.34	0.00	107,259.66	24.74

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2940 CDBG FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2940 CDBG FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2940 CDBG FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	34,391.00	0.00	0.00	0.00	34,391.00	0.00
370 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	39,391.00	0.00	0.00	0.00	39,391.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	800,966.00	406,260.79	541,198.31	0.00	259,767.69	67.57
Total GRANTS & CONTRIBUTIONS	800,966.00	406,260.79	541,198.31	0.00	259,767.69	67.57
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	916,357.00	406,260.79	541,198.31	0.00	375,158.69	59.06

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2940 CDBG FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	800,966.00	406,260.79	516,198.31	0.00	284,767.69	64.45
Total GRANTS & CONTRIBUTIONS	800,966.00	406,260.79	516,198.31	0.00	284,767.69	64.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	573,897.00	0.00	0.00	0.00	573,897.00	0.00
Total CAPITAL OUTLAY	573,897.00	0.00	0.00	0.00	573,897.00	0.00
Total CDBG FUND	1,490,254.00	406,260.79	516,198.31	0.00	974,055.69	34.64

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2941 HOME FUND
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2941 HOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2943 CITY HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	504,407.00	37,375.64	278,005.34	0.00	226,401.66	55.12
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,132.00	0.00	0.00	0.00	3,132.00	0.00
140 EMPLOYER CONTRIBUTIONS	193,668.00	14,205.35	107,954.80	0.00	85,713.20	55.74
141 STATE RETIREMENT CONTRIBUTIONS	508.00	0.00	132.62	0.00	375.38	26.11
Total PERSONAL SERVICES	701,715.00	51,580.99	386,092.76	0.00	315,622.24	55.02
200 SUPPLIES						
210 OFFICE SUPPLIES	14,000.00	314.10	6,528.56	0.00	7,471.44	46.63
220 OPERATING SUPPLIES	35,754.00	2,628.00	13,839.74	0.00	21,914.26	38.71
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	49,754.00	2,942.10	20,368.30	0.00	29,385.70	40.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	125.00	3,458.84	0.00	241.16	93.48
320 PRINTING & DUPLICATING	5,875.00	605.35	2,772.33	0.00	3,102.67	47.19
330 PUBLICITY SUBSCRIPTIONS & DUES	29,543.00	863.00	4,904.80	0.00	24,638.20	16.60
344 TELEPHONE SERVICE	0.00	91.90	547.31	0.00	-547.31	0.00
350 PROFESSIONAL SERVICES	604,149.00	49,309.72	226,759.25	0.00	377,389.75	37.53
360 REPAIR & MAINTENANCE	26,000.00	192.59	10,480.76	0.00	15,519.24	40.31
370 TRAVEL	13,360.00	0.00	0.00	0.00	13,360.00	0.00
380 TRAINING	9,500.00	50.00	100.00	0.00	9,400.00	1.05
390 OTHER PURCHASED SERVICES	4,500.00	0.00	769.50	0.00	3,730.50	17.10
Total PURCHASED SERVICES	696,627.00	51,237.56	249,792.79	0.00	446,834.21	35.86
500 FIXED CHARGES						
500 FIXED CHARGES	52,344.00	0.00	26,814.00	0.00	25,530.00	51.23
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	52,344.00	0.00	26,814.00	0.00	25,530.00	51.23
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,980.00	0.00	36,422.77	0.00	235,557.23	13.39
Total GRANTS & CONTRIBUTIONS	271,980.00	0.00	36,422.77	0.00	235,557.23	13.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	1,772,420.00	105,760.65	719,490.62	0.00	1,052,929.38	40.59

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	504,407.00	37,375.64	278,005.34	0.00	226,401.66	55.12
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,132.00	0.00	0.00	0.00	3,132.00	0.00
140 EMPLOYER CONTRIBUTIONS	193,668.00	14,205.35	107,954.80	0.00	85,713.20	55.74
141 STATE RETIREMENT CONTRIBUTIONS	508.00	0.00	132.62	0.00	375.38	26.11
Total PERSONAL SERVICES	701,715.00	51,580.99	386,092.76	0.00	315,622.24	55.02
200 SUPPLIES						
210 OFFICE SUPPLIES	14,000.00	314.10	6,528.56	0.00	7,471.44	46.63
220 OPERATING SUPPLIES	35,754.00	2,628.00	13,839.74	0.00	21,914.26	38.71
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	49,754.00	2,942.10	20,368.30	0.00	29,385.70	40.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	125.00	3,458.84	0.00	241.16	93.48
320 PRINTING & DUPLICATING	5,875.00	605.35	2,772.33	0.00	3,102.67	47.19
330 PUBLICITY SUBSCRIPTIONS & DUES	29,543.00	863.00	4,904.80	0.00	24,638.20	16.60
344 TELEPHONE SERVICE	0.00	91.90	547.31	0.00	-547.31	0.00
350 PROFESSIONAL SERVICES	604,149.00	49,309.72	226,759.25	0.00	377,389.75	37.53
360 REPAIR & MAINTENANCE	26,000.00	192.59	10,480.76	0.00	15,519.24	40.31
370 TRAVEL	13,360.00	0.00	0.00	0.00	13,360.00	0.00
380 TRAINING	9,500.00	50.00	100.00	0.00	9,400.00	1.05
390 OTHER PURCHASED SERVICES	4,500.00	0.00	769.50	0.00	3,730.50	17.10
Total PURCHASED SERVICES	696,627.00	51,237.56	249,792.79	0.00	446,834.21	35.86
500 FIXED CHARGES						
500 FIXED CHARGES	52,344.00	0.00	26,814.00	0.00	25,530.00	51.23
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	52,344.00	0.00	26,814.00	0.00	25,530.00	51.23
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,980.00	0.00	36,422.77	0.00	235,557.23	13.39
Total GRANTS & CONTRIBUTIONS	271,980.00	0.00	36,422.77	0.00	235,557.23	13.39
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,772,420.00	105,760.65	719,490.62	0.00	1,052,929.38	40.59

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2987 FEDERAL TRANSPORTATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2988 GRANTS & DONATIONS FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	12,450.08	13,899.02	0.00	-13,899.02	0.00
Total SUPPLIES	0.00	12,450.08	13,899.02	0.00	-13,899.02	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,081.76	0.00	-1,081.76	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,081.76	0.00	-1,081.76	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	0.00	12,450.08	14,980.78	0.00	-14,980.78	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	100,000.00	12,450.08	13,899.02	0.00	86,100.98	13.90
Total SUPPLIES	100,000.00	12,450.08	13,899.02	0.00	86,100.98	13.90
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	16,498.00	0.00	-16,498.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	16,498.00	0.00	-16,498.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	105,880.00	0.00	1,081.76	0.00	104,798.24	1.02
Total GRANTS & CONTRIBUTIONS	105,880.00	0.00	1,081.76	0.00	104,798.24	1.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
940 MACHINERY & EQUIPMENT	174,765.00	0.00	45,383.94	0.00	129,381.06	25.97
Total CAPITAL OUTLAY	224,765.00	0.00	45,383.94	0.00	179,381.06	20.19
Total GRANTS & DONATIONS FUND	430,645.00	12,450.08	76,862.72	0.00	353,782.28	17.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2989 POLICE GRANTS & DONATIONS
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,700.00	514.70	3,016.10	0.00	3,683.90	45.02
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,035.00	2,348.40	33,409.68	0.00	105,625.32	24.03
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,950.00	218.55	2,238.37	0.00	4,711.63	32.21
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
Total PERSONAL SERVICES	152,685.00	3,081.65	40,762.54	0.00	111,922.46	26.70
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	62,150.00	249.94	3,991.94	0.00	58,158.06	6.42
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	67,150.00	249.94	3,991.94	0.00	63,158.06	5.94
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	161.65	0.00	-161.65	0.00
344 TELEPHONE SERVICE	0.00	600.00	7,054.08	0.00	-7,054.08	0.00
350 PROFESSIONAL SERVICES	69,550.00	5,852.87	53,445.31	0.00	16,104.69	76.84
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	13,368.00	0.00	0.00	0.00	13,368.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	89,672.00	6,452.87	60,661.04	0.00	29,010.96	67.65
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,447.88	46,993.88	0.00	42,069.12	52.76
Total FIXED CHARGES	89,063.00	7,447.88	46,993.88	0.00	42,069.12	52.76
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	260,349.00	0.00	0.00	0.00	260,349.00	0.00
Total GRANTS & CONTRIBUTIONS	260,349.00	0.00	0.00	0.00	260,349.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total OTHER OBJECTS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total POLICE	666,579.00	17,232.34	152,409.40	0.00	514,169.60	22.86

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,700.00	514.70	3,016.10	0.00	3,683.90	45.02
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,035.00	2,348.40	33,409.68	0.00	105,625.32	24.03
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,950.00	218.55	2,238.37	0.00	4,711.63	32.21
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
Total PERSONAL SERVICES	152,685.00	3,081.65	40,762.54	0.00	111,922.46	26.70
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	62,150.00	249.94	3,991.94	0.00	58,158.06	6.42
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	67,150.00	249.94	3,991.94	0.00	63,158.06	5.94
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	161.65	0.00	-161.65	0.00
344 TELEPHONE SERVICE	0.00	600.00	7,054.08	0.00	-7,054.08	0.00
350 PROFESSIONAL SERVICES	69,550.00	5,852.87	53,445.31	0.00	16,104.69	76.84
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	13,368.00	0.00	0.00	0.00	13,368.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	89,672.00	6,452.87	60,661.04	0.00	29,010.96	67.65
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,447.88	46,993.88	0.00	42,069.12	52.76
Total FIXED CHARGES	89,063.00	7,447.88	46,993.88	0.00	42,069.12	52.76
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	260,349.00	0.00	0.00	0.00	260,349.00	0.00
Total GRANTS & CONTRIBUTIONS	260,349.00	0.00	0.00	0.00	260,349.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total OTHER OBJECTS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
Total POLICE GRANTS & DONATIONS	666,579.00	17,232.34	152,409.40	0.00	514,169.60	22.86

Expenditures by Object Report

CITY OF MISSOULA
1/1/2021 through 1/31/2021

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2991 BROWNFIELDS
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

2991 BROWNFIELDS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3005 SID REBATES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3065 1998 PUBLIC SAFETY G O BONDS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	540,000.00	0.00	0.00	0.00	540,000.00	0.00
620 INTEREST / SERVICE FEES	36,960.00	0.00	18,655.00	0.00	18,305.00	50.47
Total DEBT SERVICE	576,960.00	0.00	18,655.00	0.00	558,305.00	3.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	576,960.00	0.00	18,655.00	0.00	558,305.00	3.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	365,000.00	0.00	0.00	0.00	365,000.00	0.00
620 INTEREST / SERVICE FEES	54,754.00	0.00	27,202.00	0.00	27,552.00	49.68
Total DEBT SERVICE	419,754.00	0.00	27,202.00	0.00	392,552.00	6.48
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	419,754.00	0.00	27,202.00	0.00	392,552.00	6.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3305 JUDGMENT LEVIES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3450 FY06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3450 FY06 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3460 FY07 SIDEWALK AND CURB DEBT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	4,275.00	0.00	1,962.50	0.00	2,312.50	45.91
Total DEBT SERVICE	14,275.00	0.00	1,962.50	0.00	12,312.50	13.75
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	14,275.00	0.00	1,962.50	0.00	12,312.50	13.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	8,005.00	0.00	4,177.50	0.00	3,827.50	52.19
Total DEBT SERVICE	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	8,005.00	0.00	4,177.50	0.00	3,827.50	52.19
Total DEBT SERVICE	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	33,005.00	0.00	4,177.50	0.00	28,827.50	12.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3463 SERIES 2010 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3464 FY12 S/C DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3469 FY18 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3469 FY18 S/C DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3507 SID 507 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3507 SID 507 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3508 SID 508 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3520 SID 520 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3520 SID 520 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3522 SID 522 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3524 SID 524 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3524 SID 524 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3525 SID 525 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3526 SID 526 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	5,313.00	0.00	2,831.25	0.00	2,481.75	53.29
Total DEBT SERVICE	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34
Total NON-DEPARTMENTAL	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	5,313.00	0.00	2,831.25	0.00	2,481.75	53.29
Total DEBT SERVICE	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34
Total SID 532 DEBT SERVICE FUND	30,313.00	0.00	2,831.25	0.00	27,481.75	9.34

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3533 GILBERT ST SEWER SID DEBT FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3534 LINCOLNWOOD SEWER PHASE I

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3536 LINCOLNWOOD SEWER PHASE II

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3540 SID 540 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3541 SID 541 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3548 SID 548-5TH, 6TH & ARTHUR

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

3549 SID 549 HILLVIEW WAY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
Total CAPITAL OUTLAY	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
Total NON-DEPARTMENTAL	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
Total CAPITAL OUTLAY	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40
Total GENERAL GOV'T VEHICLE & EQUIPMENT	320,000.00	-8.00	1,277.62	0.00	318,722.38	0.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73
Total CAPITAL OUTLAY	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73
Total NON-DEPARTMENTAL	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73
Total CAPITAL OUTLAY	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73
Total INFORMATION TECHNOLOGY PROJECTS	308,200.00	21,454.83	362,849.96	0.00	-54,649.96	117.73

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4013 ADMINISTRATIVE PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74
Total NON-DEPARTMENTAL	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74
Total ADMINISTRATIVE PROJECTS	40,000.00	4,515.68	216,696.46	0.00	-176,696.46	541.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91
Total CAPITAL OUTLAY	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91
Total NON-DEPARTMENTAL	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91
Total CAPITAL OUTLAY	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,429,950.00	717,191.79	1,142,645.03	0.00	287,304.97	79.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4023 FIRE PROJECTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4023 FIRE PROJECTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27
Total CAPITAL OUTLAY	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27
Total NON-DEPARTMENTAL	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27
Total CAPITAL OUTLAY	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27
Total PUBLIC WORKS VEHICLE & EQUIPMENT	119,550.00	41,104.00	211,920.96	0.00	-92,370.96	177.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4033 SIDEWALK/CURB PROJECTS
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4033 SIDEWALK/CURB PROJECTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	225.00	93,744.20	0.00	-93,744.20	0.00
Total CAPITAL OUTLAY	0.00	225.00	93,744.20	0.00	-93,744.20	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	225.00	93,744.20	0.00	-93,744.20	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	225.00	93,744.20	0.00	-93,744.20	0.00
Total CAPITAL OUTLAY	0.00	225.00	93,744.20	0.00	-93,744.20	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	225.00	93,744.20	0.00	-93,744.20	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4037 PUBLIC WORKS FACILITIES
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	13,006.19	0.00	-13,006.19	0.00
Total PURCHASED SERVICES	0.00	0.00	13,006.19	0.00	-13,006.19	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	8,644.95	42,648.42	0.00	-42,648.42	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	8,644.95	42,648.42	0.00	-42,648.42	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	8,644.95	55,654.61	0.00	-55,654.61	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	13,006.19	0.00	-13,006.19	0.00
Total PURCHASED SERVICES	0.00	0.00	13,006.19	0.00	-13,006.19	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	8,644.95	42,648.42	0.00	-42,648.42	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	8,644.95	42,648.42	0.00	-42,648.42	0.00
Total PUBLIC WORKS FACILITIES	0.00	8,644.95	55,654.61	0.00	-55,654.61	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43
Total CAPITAL OUTLAY	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43
Total NON-DEPARTMENTAL	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43
Total CAPITAL OUTLAY	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43
Total PARKS VEHICLE & EQUIPMENT	150,000.00	-72.00	144,652.08	0.00	5,347.92	96.43

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48
Total PARKS & RECREATION	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48
Total PARKS CAPITAL PROJECTS	219,733.00	34,494.00	152,662.16	0.00	67,070.84	69.48

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4083 CONSERVATION LAND MGMT PROJECTS
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4083 CONSERVATION LAND MGMT PROJECTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4085 ART MUSEUM IMPROVEMENTS
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4085 ART MUSEUM IMPROVEMENTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4085 ART MUSEUM IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4130 1997 G O BOND OPEN SPACE PURCHASE FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total PARKS & RECREATION	0.00	0.00	925,000.00	0.00	-925,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	925,000.00	0.00	-925,000.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASI	0.00	0.00	925,000.00	0.00	-925,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4196 NEW FIRE STATION GO BOND
 300 FIRE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4196 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4462 FY18 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4463 FY2019 CURB/SIDEWALK
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4463 FY2019 CURB/SIDEWALK

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4464 FY20 SIDEWALK/CURB
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4464 FY20 SIDEWALK/CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4465 FY21 SIDEWALK/CURB CONSTRUCTION
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4465 FY21 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4540 SID 540 ENGLAND BLVD

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4941 HILLVIEW WAY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4945 PHILLIPS ST TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4949 WAYFINDING PROJECT
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4949 WAYFINDING PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4980 BUILD GRANT
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00
Total CAPITAL OUTLAY	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

4980 BUILD GRANT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00
Total CAPITAL OUTLAY	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00
Total BUILD GRANT	0.00	28,895.90	644,864.86	0.00	-644,864.86	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5020 CIVIC STADIUM
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5020 CIVIC STADIUM

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,645,345.00	199,734.10	1,487,233.12	0.00	1,158,111.88	56.22
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	4,882.65	40,608.41	0.00	-21,608.41	213.73
130 OTHER	48,887.00	0.00	0.00	0.00	48,887.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,128,578.00	84,931.02	706,339.53	0.00	422,238.47	62.59
141 STATE RETIREMENT CONTRIBUTIONS	2,644.00	0.00	838.83	0.00	1,805.17	31.73
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	3,844,454.00	289,547.77	2,235,019.89	0.00	1,609,434.11	58.14
200 SUPPLIES						
210 OFFICE SUPPLIES	30,160.00	1,500.78	25,863.50	0.00	4,296.50	85.75
220 OPERATING SUPPLIES	235,482.00	25,374.40	159,440.33	0.00	76,041.67	67.71
230 REPAIR/MAINTENANCE	301,027.00	31,824.12	200,347.87	0.00	100,679.13	66.55
231 GASOLINE	36,868.00	0.00	20,173.99	0.00	16,694.01	54.72
Total SUPPLIES	603,537.00	58,699.30	405,825.69	0.00	197,711.31	67.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	7,090.60	53,082.42	0.00	49,127.58	51.93
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	2,400.00	8,197.00	0.00	31,423.00	20.69
340 WASTEWATER	818.00	0.00	233.70	0.00	584.30	28.57
341 ELECTRICITY & NATURAL GAS	1,519,023.00	110,635.06	996,594.53	0.00	522,428.47	65.61
342 STORM WATER	2,750.00	156.00	1,183.13	0.00	1,566.87	43.02
343 WATER CHARGES	3,800.00	209.69	3,349.30	0.00	450.70	88.14
344 TELEPHONE SERVICE	36,000.00	3,705.25	20,044.59	0.00	15,955.41	55.68
345 GARBAGE	7,003.00	371.30	2,227.77	0.00	4,775.23	31.81
350 PROFESSIONAL SERVICES	96,414.00	126,353.64	-27,341.81	0.00	123,755.81	-28.36
360 REPAIR & MAINTENANCE	770,627.00	59,202.36	407,490.81	0.00	363,136.19	52.88
370 TRAVEL	29,043.00	0.00	0.00	0.00	29,043.00	0.00
380 TRAINING	28,020.00	1,599.00	1,838.95	0.00	26,181.05	6.56
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,635,328.00	311,722.90	1,466,900.39	0.00	1,168,427.61	55.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,637,450.00	0.00	321,168.00	0.00	1,316,282.00	19.61
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	0.00	2,069.02	0.00	2,530.98	44.98
550 MERCHANT SERVICE FEES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
590 PAYMENT IN LIEU OF TAXES	691,784.00	0.00	690,784.14	0.00	999.86	99.86
Total FIXED CHARGES	2,435,156.00	0.00	1,014,030.01	0.00	1,421,125.99	41.64
600 DEBT SERVICE						
610 PRINCIPAL	1,109,917.00	0.00	0.00	0.00	1,109,917.00	0.00
620 INTEREST / SERVICE FEES	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
Total DEBT SERVICE	5,717,036.00	0.00	2,303,209.38	0.00	3,413,826.62	40.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
900 CAPITAL OUTLAY						
910 LAND	798,250.00	0.00	7,018.29	0.00	791,231.71	0.88
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	5,969,624.00	99,402.29	1,608,476.87	0.00	4,361,147.13	26.94
940 MACHINERY & EQUIPMENT	275,000.00	62,833.06	562,168.89	0.00	-287,168.89	204.43
Total CAPITAL OUTLAY	7,042,874.00	162,235.35	2,177,664.05	0.00	4,865,209.95	30.92
Total WATER UTILITY	22,290,385.00	822,205.32	9,625,678.41	0.00	12,664,706.59	43.18

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,645,345.00	199,734.10	1,487,233.12	0.00	1,158,111.88	56.22
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	4,882.65	40,608.41	0.00	-21,608.41	213.73
130 OTHER	48,887.00	0.00	0.00	0.00	48,887.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,128,578.00	84,931.02	706,339.53	0.00	422,238.47	62.59
141 STATE RETIREMENT CONTRIBUTIONS	2,644.00	0.00	838.83	0.00	1,805.17	31.73
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	3,844,454.00	289,547.77	2,235,019.89	0.00	1,609,434.11	58.14
200 SUPPLIES						
210 OFFICE SUPPLIES	30,160.00	1,500.78	25,863.50	0.00	4,296.50	85.75
220 OPERATING SUPPLIES	235,482.00	25,374.40	159,440.33	0.00	76,041.67	67.71
230 REPAIR/MAINTENANCE	301,027.00	31,824.12	200,347.87	0.00	100,679.13	66.55
231 GASOLINE	36,868.00	0.00	20,173.99	0.00	16,694.01	54.72
Total SUPPLIES	603,537.00	58,699.30	405,825.69	0.00	197,711.31	67.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	7,090.60	53,082.42	0.00	49,127.58	51.93
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	2,400.00	8,197.00	0.00	31,423.00	20.69
340 WASTEWATER	818.00	0.00	233.70	0.00	584.30	28.57
341 ELECTRICITY & NATURAL GAS	1,519,023.00	110,635.06	996,594.53	0.00	522,428.47	65.61
342 STORM WATER	2,750.00	156.00	1,183.13	0.00	1,566.87	43.02
343 WATER CHARGES	3,800.00	209.69	3,349.30	0.00	450.70	88.14
344 TELEPHONE SERVICE	36,000.00	3,705.25	20,044.59	0.00	15,955.41	55.68
345 GARBAGE	7,003.00	371.30	2,227.77	0.00	4,775.23	31.81
350 PROFESSIONAL SERVICES	96,414.00	126,353.64	-27,341.81	0.00	123,755.81	-28.36
360 REPAIR & MAINTENANCE	770,627.00	59,202.36	407,490.81	0.00	363,136.19	52.88
370 TRAVEL	29,043.00	0.00	0.00	0.00	29,043.00	0.00
380 TRAINING	28,020.00	1,599.00	1,838.95	0.00	26,181.05	6.56
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,635,328.00	311,722.90	1,466,900.39	0.00	1,168,427.61	55.66
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,637,450.00	0.00	321,168.00	0.00	1,316,282.00	19.61
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	0.00	2,069.02	0.00	2,530.98	44.98
550 MERCHANT SERVICE FEES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
590 PAYMENT IN LIEU OF TAXES	691,784.00	0.00	690,784.14	0.00	999.86	99.86
Total FIXED CHARGES	2,435,156.00	0.00	1,014,030.01	0.00	1,421,125.99	41.64
600 DEBT SERVICE						
610 PRINCIPAL	1,109,917.00	0.00	0.00	0.00	1,109,917.00	0.00
620 INTEREST / SERVICE FEES	4,607,119.00	0.00	2,303,209.38	0.00	2,303,909.62	49.99
Total DEBT SERVICE	5,717,036.00	0.00	2,303,209.38	0.00	3,413,826.62	40.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
900 CAPITAL OUTLAY						
910 LAND	798,250.00	0.00	7,018.29	0.00	791,231.71	0.88
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	5,969,624.00	99,402.29	1,608,476.87	0.00	4,361,147.13	26.94
940 MACHINERY & EQUIPMENT	275,000.00	62,833.06	562,168.89	0.00	-287,168.89	204.43
Total CAPITAL OUTLAY	7,042,874.00	162,235.35	2,177,664.05	0.00	4,865,209.95	30.92
Total WATER	22,290,385.00	822,205.32	9,625,678.41	0.00	12,664,706.59	43.18

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5215 WATER LOAN FUND
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	8,000.00	0.00	-8,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	8,000.00	0.00	-8,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5220 WATER R&D FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5240 WATER CONSTRUCTION FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5250 WATER PURCHASE LOAN
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5310 SEWER OPERATING BUDGET FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5311 WASTEWATER UTILITY FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,179,805.00	175,338.37	1,238,188.23	0.00	941,616.77	56.80
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	5,586.09	36,582.83	0.00	-17,582.83	192.54
130 OTHER	34,425.00	270.00	1,694.40	0.00	32,730.60	4.92
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,022,296.00	82,876.39	605,774.58	0.00	416,521.42	59.26
141 STATE RETIREMENT CONTRIBUTIONS	2,215.00	0.00	720.63	0.00	1,494.37	32.53
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	3,257,741.00	264,070.85	1,882,960.67	0.00	1,374,780.33	57.80
200 SUPPLIES						
210 OFFICE SUPPLIES	6,597.00	463.48	2,788.31	0.00	3,808.69	42.27
220 OPERATING SUPPLIES	271,404.00	12,280.16	205,508.00	0.00	65,896.00	75.72
230 REPAIR/MAINTENANCE	256,422.00	22,167.24	125,986.26	0.00	130,435.74	49.13
231 GASOLINE	93,932.00	3,776.26	43,674.11	0.00	50,257.89	46.50
235 VEHICLE REPAIR/MAINTENANCE	123,452.00	18,935.95	97,753.71	0.00	25,698.29	79.18
240 OTHER SUPPLIES	6,151.00	0.00	1,064.54	0.00	5,086.46	17.31
Total SUPPLIES	757,958.00	57,623.09	476,774.93	0.00	281,183.07	62.90
300 PURCHASED SERVICES						
310 COMMUNICATIONS	27,874.00	216.28	9,052.23	0.00	18,821.77	32.48
320 PRINTING & DUPLICATING	2,672.00	0.00	241.90	0.00	2,430.10	9.05
330 PUBLICITY SUBSCRIPTIONS & DUES	24,016.00	262.50	8,083.50	0.00	15,932.50	33.66
341 ELECTRICITY & NATURAL GAS	570,829.00	47,469.77	292,454.97	0.00	278,374.03	51.23
343 WATER CHARGES	7,004.00	625.01	3,767.47	0.00	3,236.53	53.79
344 TELEPHONE SERVICE	18,003.00	2,006.74	9,295.84	0.00	8,707.16	51.63
345 GARBAGE	40,951.00	51.63	15,547.36	0.00	25,403.64	37.97
350 PROFESSIONAL SERVICES	198,550.00	26,406.78	57,109.52	0.00	141,440.48	28.76
360 REPAIR & MAINTENANCE	678,813.00	32,352.67	304,163.29	0.00	374,649.71	44.81
370 TRAVEL	7,263.00	0.00	0.00	0.00	7,263.00	0.00
380 TRAINING	7,667.00	500.00	4,452.00	0.00	3,215.00	58.07
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,583,642.00	109,891.38	704,168.08	0.00	879,473.92	44.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,639,800.00	110.00	812,549.50	0.00	827,250.50	49.55
530 RENT	7,704.00	276.77	4,796.09	0.00	2,907.91	62.25
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,647,504.00	386.77	817,345.59	0.00	830,158.41	49.61
600 DEBT SERVICE						
610 PRINCIPAL	1,345,390.00	0.00	674,334.37	0.00	671,055.63	50.12
620 INTEREST / SERVICE FEES	637,932.00	0.00	323,634.43	0.00	314,297.57	50.73
Total DEBT SERVICE	1,983,322.00	0.00	997,968.80	0.00	985,353.20	50.32
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
Total OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	165,938.00	0.00	-165,938.00	0.00
920 BUILDINGS	0.00	-160.95	-160.95	0.00	160.95	0.00
930 IMPROVEMENTS	2,573,319.00	85,682.65	414,464.10	0.00	2,158,854.90	16.11
940 MACHINERY & EQUIPMENT	610,000.00	-16.00	-7.76	0.00	610,007.76	0.00
Total CAPITAL OUTLAY	3,183,319.00	85,505.70	580,233.39	0.00	2,603,085.61	18.23
Total WASTEWATER\ COMPOST UTILITY	12,433,576.00	517,477.79	5,460,471.46	0.00	6,973,104.54	43.92

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,179,805.00	175,338.37	1,238,188.23	0.00	941,616.77	56.80
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	5,586.09	36,582.83	0.00	-17,582.83	192.54
130 OTHER	34,425.00	270.00	1,694.40	0.00	32,730.60	4.92
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,022,296.00	82,876.39	605,774.58	0.00	416,521.42	59.26
141 STATE RETIREMENT CONTRIBUTIONS	2,215.00	0.00	720.63	0.00	1,494.37	32.53
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	3,257,741.00	264,070.85	1,882,960.67	0.00	1,374,780.33	57.80
200 SUPPLIES						
210 OFFICE SUPPLIES	6,597.00	463.48	2,788.31	0.00	3,808.69	42.27
220 OPERATING SUPPLIES	271,404.00	12,280.16	205,508.00	0.00	65,896.00	75.72
230 REPAIR/MAINTENANCE	256,422.00	22,167.24	125,986.26	0.00	130,435.74	49.13
231 GASOLINE	93,932.00	3,776.26	43,674.11	0.00	50,257.89	46.50
235 VEHICLE REPAIR/MAINTENANCE	123,452.00	18,935.95	97,753.71	0.00	25,698.29	79.18
240 OTHER SUPPLIES	6,151.00	0.00	1,064.54	0.00	5,086.46	17.31
Total SUPPLIES	757,958.00	57,623.09	476,774.93	0.00	281,183.07	62.90
300 PURCHASED SERVICES						
310 COMMUNICATIONS	27,874.00	216.28	9,052.23	0.00	18,821.77	32.48
320 PRINTING & DUPLICATING	2,672.00	0.00	241.90	0.00	2,430.10	9.05
330 PUBLICITY SUBSCRIPTIONS & DUES	24,016.00	262.50	8,083.50	0.00	15,932.50	33.66
341 ELECTRICITY & NATURAL GAS	570,829.00	47,469.77	292,454.97	0.00	278,374.03	51.23
343 WATER CHARGES	7,004.00	625.01	3,767.47	0.00	3,236.53	53.79
344 TELEPHONE SERVICE	18,003.00	2,006.74	9,295.84	0.00	8,707.16	51.63
345 GARBAGE	40,951.00	51.63	15,547.36	0.00	25,403.64	37.97
350 PROFESSIONAL SERVICES	198,550.00	26,406.78	57,109.52	0.00	141,440.48	28.76
360 REPAIR & MAINTENANCE	678,813.00	32,352.67	304,163.29	0.00	374,649.71	44.81
370 TRAVEL	7,263.00	0.00	0.00	0.00	7,263.00	0.00
380 TRAINING	7,667.00	500.00	4,452.00	0.00	3,215.00	58.07
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,583,642.00	109,891.38	704,168.08	0.00	879,473.92	44.47
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,639,800.00	110.00	812,549.50	0.00	827,250.50	49.55
530 RENT	7,704.00	276.77	4,796.09	0.00	2,907.91	62.25
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,647,504.00	386.77	817,345.59	0.00	830,158.41	49.61
600 DEBT SERVICE						
610 PRINCIPAL	1,345,390.00	0.00	674,334.37	0.00	671,055.63	50.12
620 INTEREST / SERVICE FEES	637,932.00	0.00	323,634.43	0.00	314,297.57	50.73
Total DEBT SERVICE	1,983,322.00	0.00	997,968.80	0.00	985,353.20	50.32
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
Total OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	165,938.00	0.00	-165,938.00	0.00
920 BUILDINGS	0.00	-160.95	-160.95	0.00	160.95	0.00
930 IMPROVEMENTS	2,573,319.00	85,682.65	414,464.10	0.00	2,158,854.90	16.11
940 MACHINERY & EQUIPMENT	610,000.00	-16.00	-7.76	0.00	610,007.76	0.00
Total CAPITAL OUTLAY	3,183,319.00	85,505.70	580,233.39	0.00	2,603,085.61	18.23
Total WASTEWATER UTILITY FUND	12,433,576.00	517,477.79	5,460,471.46	0.00	6,973,104.54	43.92

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5315 SEWER LOAN FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5315 SEWER LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5320 SEWER REPLACEMENT & DEPRECIATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5325 SEWER DEVELOPMENT FEE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5450 STORMWATER UTILITIY
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	367,183.00	22,926.79	164,828.29	0.00	202,354.71	44.89
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	63.53	323.46	0.00	-323.46	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	136,510.00	8,667.25	66,364.60	0.00	70,145.40	48.62
141 STATE RETIREMENT CONTRIBUTIONS	366.00	0.00	68.70	0.00	297.30	18.77
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	504,059.00	31,657.57	231,585.05	0.00	272,473.95	45.94
200 SUPPLIES						
210 OFFICE SUPPLIES	2,100.00	0.00	11,509.01	0.00	-9,409.01	548.05
220 OPERATING SUPPLIES	27,903.00	37.98	4,930.11	0.00	22,972.89	17.67
230 REPAIR/MAINTENANCE	0.00	0.00	1,687.08	0.00	-1,687.08	0.00
231 GASOLINE	3,000.00	0.00	565.65	0.00	2,434.35	18.86
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	426.79	1,836.52	0.00	7,649.48	19.36
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	42,489.00	464.77	20,528.37	0.00	21,960.63	48.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	45,000.00	6,157.78	42,708.66	0.00	2,291.34	94.91
320 PRINTING & DUPLICATING	30,840.00	0.00	0.00	0.00	30,840.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	0.00	5,715.00	0.00	-112.00	102.00
344 TELEPHONE SERVICE	2,110.00	220.41	1,252.00	0.00	858.00	59.34
345 GARBAGE	500.00	0.00	0.00	0.00	500.00	0.00
350 PROFESSIONAL SERVICES	20,980.00	1,415.62	26,959.62	0.00	-5,979.62	128.50
360 REPAIR & MAINTENANCE	194,657.00	209.60	36,656.45	0.00	158,000.55	18.83
370 TRAVEL	780.00	0.00	3.50	0.00	776.50	0.45
380 TRAINING	2,500.00	13.98	1,743.98	0.00	756.02	69.76
390 OTHER PURCHASED SERVICES	0.00	0.00	2,600.00	0.00	-2,600.00	0.00
Total PURCHASED SERVICES	302,970.00	8,017.39	117,639.21	0.00	185,330.79	38.83
500 FIXED CHARGES						
500 FIXED CHARGES	14,358.00	0.00	1,700.00	0.00	12,658.00	11.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5450 STORMWATER UTILITIY
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 RENT	0.00	0.00	1,169.02	0.00	-1,169.02	0.00
550 MERCHANT SERVICE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FIXED CHARGES	18,358.00	0.00	2,869.02	0.00	15,488.98	15.63
600 DEBT SERVICE						
610 PRINCIPAL	5,000.00	0.00	5,670.15	0.00	-670.15	113.40
620 INTEREST / SERVICE FEES	46.00	0.00	52.17	0.00	-6.17	113.41
Total DEBT SERVICE	5,046.00	0.00	5,722.32	0.00	-676.32	113.40
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	718,392.00	0.00	426,172.43	0.00	292,219.57	59.32
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	718,392.00	0.00	426,172.43	0.00	292,219.57	59.32
Total STORM WATER	1,772,014.00	40,139.73	874,366.40	0.00	897,647.60	49.34

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	367,183.00	22,926.79	164,828.29	0.00	202,354.71	44.89
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	63.53	323.46	0.00	-323.46	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	136,510.00	8,667.25	66,364.60	0.00	70,145.40	48.62
141 STATE RETIREMENT CONTRIBUTIONS	366.00	0.00	68.70	0.00	297.30	18.77
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	504,059.00	31,657.57	231,585.05	0.00	272,473.95	45.94
200 SUPPLIES						
210 OFFICE SUPPLIES	2,100.00	0.00	11,509.01	0.00	-9,409.01	548.05
220 OPERATING SUPPLIES	27,903.00	37.98	4,930.11	0.00	22,972.89	17.67
230 REPAIR/MAINTENANCE	0.00	0.00	1,687.08	0.00	-1,687.08	0.00
231 GASOLINE	3,000.00	0.00	565.65	0.00	2,434.35	18.86
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	426.79	1,836.52	0.00	7,649.48	19.36
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	42,489.00	464.77	20,528.37	0.00	21,960.63	48.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	45,000.00	6,157.78	42,708.66	0.00	2,291.34	94.91
320 PRINTING & DUPLICATING	30,840.00	0.00	0.00	0.00	30,840.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	0.00	5,715.00	0.00	-112.00	102.00
344 TELEPHONE SERVICE	2,110.00	220.41	1,252.00	0.00	858.00	59.34
345 GARBAGE	500.00	0.00	0.00	0.00	500.00	0.00
350 PROFESSIONAL SERVICES	20,980.00	1,415.62	26,959.62	0.00	-5,979.62	128.50
360 REPAIR & MAINTENANCE	194,657.00	209.60	36,656.45	0.00	158,000.55	18.83
370 TRAVEL	780.00	0.00	3.50	0.00	776.50	0.45
380 TRAINING	2,500.00	13.98	1,743.98	0.00	756.02	69.76
390 OTHER PURCHASED SERVICES	0.00	0.00	2,600.00	0.00	-2,600.00	0.00
Total PURCHASED SERVICES	302,970.00	8,017.39	117,639.21	0.00	185,330.79	38.83
500 FIXED CHARGES						
500 FIXED CHARGES	14,358.00	0.00	1,700.00	0.00	12,658.00	11.84
530 RENT	0.00	0.00	1,169.02	0.00	-1,169.02	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total FIXED CHARGES	18,358.00	0.00	2,869.02	0.00	15,488.98	15.63
600 DEBT SERVICE						
610 PRINCIPAL	5,000.00	0.00	5,670.15	0.00	-670.15	113.40
620 INTEREST / SERVICE FEES	46.00	0.00	52.17	0.00	-6.17	113.41
Total DEBT SERVICE	5,046.00	0.00	5,722.32	0.00	-676.32	113.40
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	718,392.00	0.00	426,172.43	0.00	292,219.57	59.32
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	718,392.00	0.00	426,172.43	0.00	292,219.57	59.32
Total STORMWATER UTILITIY	1,772,014.00	40,139.73	874,366.40	0.00	897,647.60	49.34

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5711 AQUATICS
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	711,254.00	29,382.12	288,800.58	0.00	422,453.42	40.60
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	18.84	0.00	981.16	1.88
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	214,559.00	9,965.12	85,953.19	0.00	128,605.81	40.06
141 STATE RETIREMENT CONTRIBUTIONS	721.00	0.00	105.17	0.00	615.83	14.59
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	935,909.00	39,347.24	374,877.78	0.00	561,031.22	40.05
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
220 OPERATING SUPPLIES	119,000.00	468.49	9,814.60	0.00	109,185.40	8.25
230 REPAIR/MAINTENANCE	80,500.00	285.87	27,111.18	0.00	53,388.82	33.68
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	674.66	11,380.19	0.00	-11,380.19	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	213,500.00	1,429.02	48,305.97	0.00	165,194.03	22.63
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	30.00	0.00	10,470.00	0.29
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	2,666.25	4,870.25	0.00	12,329.75	28.32
340 WASTEWATER	14,945.00	0.00	26.96	0.00	14,918.04	0.18
341 ELECTRICITY & NATURAL GAS	214,520.00	312.31	102,130.05	0.00	112,389.95	47.61
342 STORM WATER	0.00	0.00	2,562.18	0.00	-2,562.18	0.00
343 WATER CHARGES	19,644.00	8,313.63	22,751.84	0.00	-3,107.84	115.82
344 TELEPHONE SERVICE	8,160.00	860.97	3,869.46	0.00	4,290.54	47.42
345 GARBAGE	4,152.00	145.95	1,793.35	0.00	2,358.65	43.19
350 PROFESSIONAL SERVICES	35,000.00	1,360.86	10,786.47	0.00	24,213.53	30.82
360 REPAIR & MAINTENANCE	21,594.00	0.00	2,523.47	0.00	19,070.53	11.69

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5711 AQUATICS
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	0.00	674.00	0.00	4,326.00	13.48
390 OTHER PURCHASED SERVICES	3,206.00	0.00	9,374.00	0.00	-6,168.00	292.39
Total PURCHASED SERVICES	356,421.00	13,659.97	161,392.03	0.00	195,028.97	45.28
500 FIXED CHARGES						
500 FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	17,830.00	0.00	2,915.00	0.00	14,915.00	16.35
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PARKS & RECREATION	1,570,660.00	54,436.23	587,490.78	0.00	983,169.22	37.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5711 AQUATICS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	711,254.00	29,382.12	288,800.58	0.00	422,453.42	40.60
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	18.84	0.00	981.16	1.88
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	214,559.00	9,965.12	85,953.19	0.00	128,605.81	40.06
141 STATE RETIREMENT CONTRIBUTIONS	721.00	0.00	105.17	0.00	615.83	14.59
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	935,909.00	39,347.24	374,877.78	0.00	561,031.22	40.05
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
220 OPERATING SUPPLIES	119,000.00	468.49	9,814.60	0.00	109,185.40	8.25
230 REPAIR/MAINTENANCE	80,500.00	285.87	27,111.18	0.00	53,388.82	33.68
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	674.66	11,380.19	0.00	-11,380.19	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	213,500.00	1,429.02	48,305.97	0.00	165,194.03	22.63
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	30.00	0.00	10,470.00	0.29
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	2,666.25	4,870.25	0.00	12,329.75	28.32
340 WASTEWATER	14,945.00	0.00	26.96	0.00	14,918.04	0.18
341 ELECTRICITY & NATURAL GAS	214,520.00	312.31	102,130.05	0.00	112,389.95	47.61
342 STORM WATER	0.00	0.00	2,562.18	0.00	-2,562.18	0.00
343 WATER CHARGES	19,644.00	8,313.63	22,751.84	0.00	-3,107.84	115.82
344 TELEPHONE SERVICE	8,160.00	860.97	3,869.46	0.00	4,290.54	47.42
345 GARBAGE	4,152.00	145.95	1,793.35	0.00	2,358.65	43.19
350 PROFESSIONAL SERVICES	35,000.00	1,360.86	10,786.47	0.00	24,213.53	30.82
360 REPAIR & MAINTENANCE	21,594.00	0.00	2,523.47	0.00	19,070.53	11.69
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
380 TRAINING	5,000.00	0.00	674.00	0.00	4,326.00	13.48
390 OTHER PURCHASED SERVICES	3,206.00	0.00	9,374.00	0.00	-6,168.00	292.39
Total PURCHASED SERVICES	356,421.00	13,659.97	161,392.03	0.00	195,028.97	45.28
500 FIXED CHARGES						
500 FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	17,830.00	0.00	2,915.00	0.00	14,915.00	16.35
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total AQUATICS	1,570,660.00	54,436.23	587,490.78	0.00	983,169.22	37.40

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	34,984.24	0.00	20,015.76	63.61
351 INSURANCE CLAIMS	7,791,710.00	-1,697.56	2,465,416.04	0.00	5,326,293.96	31.64
352 HEALTH PROGRAMS	100,000.00	13,715.25	32,492.80	0.00	67,507.20	32.49
353 ADMINISTRATION EXPENDITURES	1,131,200.00	98,303.83	679,022.94	0.00	452,177.06	60.03
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.10
Total PURCHASED SERVICES	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	34,984.24	0.00	20,015.76	63.61
351 INSURANCE CLAIMS	7,791,710.00	-1,697.56	2,465,416.04	0.00	5,326,293.96	31.64
352 HEALTH PROGRAMS	100,000.00	13,715.25	32,492.80	0.00	67,507.20	32.49
353 ADMINISTRATION EXPENDITURES	1,131,200.00	98,303.83	679,022.94	0.00	452,177.06	60.03
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.10
Total PURCHASED SERVICES	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	9,095,110.00	113,863.19	3,215,545.68	0.00	5,879,564.32	35.35

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	518,251.00	32,660.18	239,433.70	0.00	278,817.30	46.20
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	148.80	1,284.05	0.00	5,949.95	17.75
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	254,203.00	15,675.84	122,305.58	0.00	131,897.42	48.11
141 STATE RETIREMENT CONTRIBUTIONS	518.00	0.00	131.96	0.00	386.04	25.47
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	780,206.00	48,484.82	363,155.29	0.00	417,050.71	46.55
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	0.00	609.83	0.00	5,890.17	9.38
220 OPERATING SUPPLIES	21,050.00	212.38	4,006.66	0.00	17,043.34	19.03
230 REPAIR/MAINTENANCE	22,000.00	2,455.73	6,992.37	0.00	15,007.63	31.78
231 GASOLINE	5,650.00	0.00	2,278.69	0.00	3,371.31	40.33
Total SUPPLIES	55,200.00	2,668.11	13,887.55	0.00	41,312.45	25.16
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	33.96	2,002.45	0.00	5,572.55	26.43
320 PRINTING & DUPLICATING	20,000.00	28.43	2,631.12	0.00	17,368.88	13.16
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	150.00	1,775.00	0.00	3,225.00	35.50
340 WASTEWATER	175.00	0.00	75.65	0.00	99.35	43.23
341 ELECTRICITY & NATURAL GAS	48,066.00	3,662.44	18,019.72	0.00	30,046.28	37.49
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	342.64	3,447.97	0.00	1,752.03	66.31
344 TELEPHONE SERVICE	9,205.00	524.24	3,465.64	0.00	5,739.36	37.65
345 GARBAGE	8,381.00	753.91	6,348.41	0.00	2,032.59	75.75
350 PROFESSIONAL SERVICES	207,286.00	22,166.91	85,223.98	0.00	122,062.02	41.11
360 REPAIR & MAINTENANCE	100,816.00	1,874.08	18,402.28	0.00	82,413.72	18.25
370 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
380 TRAINING	5,000.00	0.00	-574.00	0.00	5,574.00	-11.48
390 OTHER PURCHASED SERVICES	223,160.00	709.42	117,237.04	0.00	105,922.96	52.53
Total PURCHASED SERVICES	647,864.00	30,246.03	258,055.26	0.00	389,808.74	39.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	164,300.00	0.00	13,713.66	0.00	150,586.34	8.35
510 INSURANCE	0.00	0.00	83,690.69	0.00	-83,690.69	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	309,400.00	0.00	97,404.35	0.00	211,995.65	31.48
600 DEBT SERVICE						
610 PRINCIPAL	366,119.00	0.00	182,985.50	0.00	183,133.50	49.98
620 INTEREST / SERVICE FEES	35,200.00	0.00	17,668.85	0.00	17,531.15	50.20
Total DEBT SERVICE	401,319.00	0.00	200,654.35	0.00	200,664.65	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	120,700.00	0.00	30,100.00	0.00	90,600.00	24.94
Total GRANTS & CONTRIBUTIONS	120,700.00	0.00	30,100.00	0.00	90,600.00	24.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	0.00	155,020.50	0.00	154,510.50	50.08
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	309,531.00	0.00	155,020.50	0.00	154,510.50	50.08
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	373.00	0.00	-373.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	373.00	0.00	-373.00	0.00
Total PARKING COMMISSION	2,624,220.00	81,398.96	1,118,650.30	0.00	1,505,569.70	42.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	518,251.00	32,660.18	239,433.70	0.00	278,817.30	46.20
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	148.80	1,284.05	0.00	5,949.95	17.75
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	254,203.00	15,675.84	122,305.58	0.00	131,897.42	48.11
141 STATE RETIREMENT CONTRIBUTIONS	518.00	0.00	131.96	0.00	386.04	25.47
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	780,206.00	48,484.82	363,155.29	0.00	417,050.71	46.55
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	0.00	609.83	0.00	5,890.17	9.38
220 OPERATING SUPPLIES	21,050.00	212.38	4,006.66	0.00	17,043.34	19.03
230 REPAIR/MAINTENANCE	22,000.00	2,455.73	6,992.37	0.00	15,007.63	31.78
231 GASOLINE	5,650.00	0.00	2,278.69	0.00	3,371.31	40.33
Total SUPPLIES	55,200.00	2,668.11	13,887.55	0.00	41,312.45	25.16
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	33.96	2,002.45	0.00	5,572.55	26.43
320 PRINTING & DUPLICATING	20,000.00	28.43	2,631.12	0.00	17,368.88	13.16
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	150.00	1,775.00	0.00	3,225.00	35.50
340 WASTEWATER	175.00	0.00	75.65	0.00	99.35	43.23
341 ELECTRICITY & NATURAL GAS	48,066.00	3,662.44	18,019.72	0.00	30,046.28	37.49
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	342.64	3,447.97	0.00	1,752.03	66.31
344 TELEPHONE SERVICE	9,205.00	524.24	3,465.64	0.00	5,739.36	37.65
345 GARBAGE	8,381.00	753.91	6,348.41	0.00	2,032.59	75.75
350 PROFESSIONAL SERVICES	207,286.00	22,166.91	85,223.98	0.00	122,062.02	41.11
360 REPAIR & MAINTENANCE	100,816.00	1,874.08	18,402.28	0.00	82,413.72	18.25
370 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
380 TRAINING	5,000.00	0.00	-574.00	0.00	5,574.00	-11.48
390 OTHER PURCHASED SERVICES	223,160.00	709.42	117,237.04	0.00	105,922.96	52.53
Total PURCHASED SERVICES	647,864.00	30,246.03	258,055.26	0.00	389,808.74	39.83
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	164,300.00	0.00	13,713.66	0.00	150,586.34	8.35
510 INSURANCE	0.00	0.00	83,690.69	0.00	-83,690.69	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	309,400.00	0.00	97,404.35	0.00	211,995.65	31.48
600 DEBT SERVICE						
610 PRINCIPAL	366,119.00	0.00	182,985.50	0.00	183,133.50	49.98
620 INTEREST / SERVICE FEES	35,200.00	0.00	17,668.85	0.00	17,531.15	50.20
Total DEBT SERVICE	401,319.00	0.00	200,654.35	0.00	200,664.65	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	120,700.00	0.00	30,100.00	0.00	90,600.00	24.94
Total GRANTS & CONTRIBUTIONS	120,700.00	0.00	30,100.00	0.00	90,600.00	24.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	0.00	155,020.50	0.00	154,510.50	50.08
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	309,531.00	0.00	155,020.50	0.00	154,510.50	50.08
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	373.00	0.00	-373.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	373.00	0.00	-373.00	0.00
Total PARKING COMMISSION FUND	2,624,220.00	81,398.96	1,118,650.30	0.00	1,505,569.70	42.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88
Total DEBT SERVICE	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88
Total PARKING COMMISSION	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88
Total DEBT SERVICE	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88
Total FRONT STREET PARKING BONDS	232,875.00	0.00	57,942.04	0.00	174,932.96	24.88

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	280,000.00	0.00	280,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	280,000.00	0.00	280,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	280,000.00	0.00	280,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	280,000.00	0.00	280,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BON	280,000.00	0.00	280,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7373 MPC SERIES 2010B CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PARKING COMMISSION	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	210,000.00	0.00	-210,000.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	210,000.00	0.00	-126,653.00	251.96
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	210,000.00	0.00	175,347.00	54.50

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	210,000.00	0.00	-210,000.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	210,000.00	0.00	-126,653.00	251.96
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	0.00	210,000.00	0.00	175,347.00	54.50

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	658,905.00	0.00	0.00	0.00	658,905.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	658,905.00	0.00	0.00	0.00	658,905.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7383 RIVERFRONT TRIANGLE URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	645,798.00	0.00	0.00	0.00	645,798.00	0.00
Total OTHER OBJECTS	745,798.00	0.00	0.00	0.00	745,798.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	745,798.00	0.00	0.00	0.00	745,798.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	645,798.00	0.00	0.00	0.00	645,798.00	0.00
Total OTHER OBJECTS	745,798.00	0.00	0.00	0.00	745,798.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	745,798.00	0.00	0.00	0.00	745,798.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7384 NRSS DEBT SERVICE CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79
Total OTHER OBJECTS	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79
Total MRA	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79
Total OTHER OBJECTS	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79
Total NRSS DEBT SERVICE CLEARING	1,376,402.00	24,620.71	657,840.51	0.00	718,561.49	47.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7385 FRONT STREET URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
Total GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
Total GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	73,235.00	0.00	0.00	0.00	73,235.00	0.00
Total DEBT SERVICE	138,235.00	0.00	0.00	0.00	138,235.00	0.00
Total MRA	138,235.00	0.00	0.00	0.00	138,235.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	32,487.75	62,308.00	0.00	-62,308.00	0.00
620 INTEREST / SERVICE FEES	0.00	35,271.25	73,235.00	0.00	-73,235.00	0.00
Total DEBT SERVICE	0.00	67,759.00	135,543.00	0.00	-135,543.00	0.00
Total NON-DEPARTMENTAL	0.00	67,759.00	135,543.00	0.00	-135,543.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	32,487.75	62,308.00	0.00	2,692.00	95.86
620 INTEREST / SERVICE FEES	73,235.00	35,271.25	73,235.00	0.00	0.00	100.00
Total DEBT SERVICE	138,235.00	67,759.00	135,543.00	0.00	2,692.00	98.05
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,235.00	67,759.00	135,543.00	0.00	2,692.00	98.05

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	18,855.00	0.00	0.00	0.00	18,855.00	0.00
620 INTEREST / SERVICE FEES	23,073.00	0.00	11,451.10	0.00	11,621.90	49.63
Total DEBT SERVICE	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31
Total MRA	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	18,855.00	0.00	0.00	0.00	18,855.00	0.00
620 INTEREST / SERVICE FEES	23,073.00	0.00	11,451.10	0.00	11,621.90	49.63
Total DEBT SERVICE	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7389 DEBT SERVICE - 3.6M/5.75M
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	449,000.00	0.00	151,000.00	0.00	298,000.00	33.63
620 INTEREST / SERVICE FEES	223,422.00	0.00	112,775.25	0.00	110,646.75	50.48
Total DEBT SERVICE	672,422.00	0.00	263,775.25	0.00	408,646.75	39.23
Total MRA	672,422.00	0.00	263,775.25	0.00	408,646.75	39.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7389 DEBT SERVICE - 3.6M/5.75M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	449,000.00	0.00	151,000.00	0.00	298,000.00	33.63
620 INTEREST / SERVICE FEES	223,422.00	0.00	112,775.25	0.00	110,646.75	50.48
Total DEBT SERVICE	672,422.00	0.00	263,775.25	0.00	408,646.75	39.23
Total DEBT SERVICE - 3.6M/5.75M	672,422.00	0.00	263,775.25	0.00	408,646.75	39.23

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7390 URDII CLEARING - 3.6M TIF
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,772,941.00	42,576.53	2,260,070.01	0.00	1,512,870.99	59.90
Total OTHER OBJECTS	3,772,941.00	42,576.53	2,260,070.01	0.00	1,512,870.99	59.90
Total MRA	3,772,941.00	42,576.53	2,260,070.01	0.00	1,512,870.99	59.90

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
Total OTHER OBJECTS	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	-235,127.00	0.00	235,127.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,772,941.00	42,576.53	2,024,943.01	0.00	1,747,997.99	53.67
Total OTHER OBJECTS	3,772,941.00	42,576.53	2,024,943.01	0.00	1,747,997.99	53.67
Total URDII CLEARING - 3.6M TIF	3,772,941.00	42,576.53	2,024,943.01	0.00	1,747,997.99	53.67

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7392 MRA - URD II FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	10,670.43	59,004.36	0.00	-49,004.36	590.04
Total PURCHASED SERVICES	10,000.00	10,670.43	59,004.36	0.00	-49,004.36	590.04
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,686,224.00	385,322.33	460,641.83	0.00	2,225,582.17	17.15
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	2,686,224.00	385,322.33	460,641.83	0.00	2,225,582.17	17.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	901,468.00	0.00	0.00	0.00	901,468.00	0.00
Total OTHER OBJECTS	1,301,468.00	0.00	0.00	0.00	1,301,468.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
Total CAPITAL OUTLAY	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
Total MRA	4,909,894.00	395,992.76	745,626.94	0.00	4,164,267.06	15.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	10,670.43	59,004.36	0.00	-49,004.36	590.04
Total PURCHASED SERVICES	10,000.00	10,670.43	59,004.36	0.00	-49,004.36	590.04
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,686,224.00	385,322.33	460,641.83	0.00	2,225,582.17	17.15
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	2,686,224.00	385,322.33	460,641.83	0.00	2,225,582.17	17.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	901,468.00	0.00	0.00	0.00	901,468.00	0.00
Total OTHER OBJECTS	1,301,468.00	0.00	0.00	0.00	1,301,468.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
Total CAPITAL OUTLAY	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
Total MRA - URD II FUND	4,909,894.00	395,992.76	745,626.94	0.00	4,164,267.06	15.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7393 MRA - URD III FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	489,578.00	37,279.59	262,723.30	0.00	226,854.70	53.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	123.25	1,366.35	0.00	3,633.65	27.33
140 EMPLOYER CONTRIBUTIONS	165,470.00	12,827.52	95,112.63	0.00	70,357.37	57.48
141 STATE RETIREMENT CONTRIBUTIONS	490.00	0.00	150.22	0.00	339.78	30.66
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	660,538.00	50,230.36	359,352.50	0.00	301,185.50	54.40
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	41.60	814.23	0.00	3,185.77	20.36
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	41.60	814.23	0.00	8,311.77	8.92
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	27.37	0.00	772.63	3.42
320 PRINTING & DUPLICATING	3,000.00	472.97	550.96	0.00	2,449.04	18.37
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	150.00	519.00	0.00	2,481.00	17.30
341 ELECTRICITY & NATURAL GAS	0.00	0.00	36.48	0.00	-36.48	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	494,817.00	15,271.78	208,979.08	0.00	285,837.92	42.23
360 REPAIR & MAINTENANCE	6,990.00	464.20	2,307.45	0.00	4,682.55	33.01
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	0.00	309.00	0.00	4,191.00	6.87
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	518,972.00	16,358.95	212,729.34	0.00	306,242.66	40.99
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,745,800.00	0.00	197,105.00	0.00	1,548,695.00	11.29
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.00
Total GRANTS & CONTRIBUTIONS	1,745,800.00	0.00	227,255.00	0.00	1,518,545.00	13.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7393 MRA - URD III FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	141,709.00	0.00	0.00	0.00	141,709.00	0.00
845 CONTINGENCY	3,250,912.00	0.00	0.00	0.00	3,250,912.00	0.00
Total OTHER OBJECTS	3,392,621.00	0.00	0.00	0.00	3,392,621.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	736,582.00	0.00	256,533.55	0.00	480,048.45	34.83
Total CAPITAL OUTLAY	736,582.00	0.00	256,533.55	0.00	480,048.45	34.83
Total MRA	7,063,639.00	66,630.91	1,056,684.62	0.00	6,006,954.38	14.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	489,578.00	37,279.59	262,723.30	0.00	226,854.70	53.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	123.25	1,366.35	0.00	3,633.65	27.33
140 EMPLOYER CONTRIBUTIONS	165,470.00	12,827.52	95,112.63	0.00	70,357.37	57.48
141 STATE RETIREMENT CONTRIBUTIONS	490.00	0.00	150.22	0.00	339.78	30.66
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	660,538.00	50,230.36	359,352.50	0.00	301,185.50	54.40
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	41.60	814.23	0.00	3,185.77	20.36
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
Total SUPPLIES	9,126.00	41.60	814.23	0.00	8,311.77	8.92
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	27.37	0.00	772.63	3.42
320 PRINTING & DUPLICATING	3,000.00	472.97	550.96	0.00	2,449.04	18.37
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	150.00	519.00	0.00	2,481.00	17.30
341 ELECTRICITY & NATURAL GAS	0.00	0.00	36.48	0.00	-36.48	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	494,817.00	15,271.78	208,979.08	0.00	285,837.92	42.23
360 REPAIR & MAINTENANCE	6,990.00	464.20	2,307.45	0.00	4,682.55	33.01
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	0.00	309.00	0.00	4,191.00	6.87
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	518,972.00	16,358.95	212,729.34	0.00	306,242.66	40.99
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,745,800.00	0.00	197,105.00	0.00	1,548,695.00	11.29
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.00
Total GRANTS & CONTRIBUTIONS	1,745,800.00	0.00	227,255.00	0.00	1,518,545.00	13.02
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	141,709.00	0.00	0.00	0.00	141,709.00	0.00
845 CONTINGENCY	3,250,912.00	0.00	0.00	0.00	3,250,912.00	0.00
Total OTHER OBJECTS	3,392,621.00	0.00	0.00	0.00	3,392,621.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	736,582.00	0.00	256,533.55	0.00	480,048.45	34.83
Total CAPITAL OUTLAY	736,582.00	0.00	256,533.55	0.00	480,048.45	34.83
Total MRA - URD III FUND	7,063,639.00	66,630.91	1,056,684.62	0.00	6,006,954.38	14.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7394 MRA URD III TI DEBT CLEARING FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77
Total OTHER OBJECTS	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77
Total MRA	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77
Total OTHER OBJECTS	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77
Total MRA URD III TI DEBT CLEARING FUND	4,027,630.00	52,837.58	2,125,545.87	0.00	1,902,084.13	52.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	514,611.00	0.00	56,649.00	0.00	457,962.00	11.01
620 INTEREST / SERVICE FEES	715,505.00	0.00	358,583.08	0.00	356,921.92	50.12
Total DEBT SERVICE	1,230,116.00	0.00	415,232.08	0.00	814,883.92	33.76
Total MRA	1,230,116.00	0.00	415,232.08	0.00	814,883.92	33.76

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	514,611.00	0.00	56,649.00	0.00	457,962.00	11.01
620 INTEREST / SERVICE FEES	715,505.00	0.00	358,583.08	0.00	356,921.92	50.12
Total DEBT SERVICE	1,230,116.00	0.00	415,232.08	0.00	814,883.92	33.76
Total MRA TAX INCREMENT DEBT SERVICE	1,230,116.00	0.00	415,232.08	0.00	814,883.92	33.76

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7396 NRSS DEBT SERVICE SINKING FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	262,904.00	0.00	37,898.02	0.00	225,005.98	14.42
620 INTEREST / SERVICE FEES	328,397.00	0.00	147,912.03	0.00	180,484.97	45.04
Total DEBT SERVICE	591,301.00	0.00	185,810.05	0.00	405,490.95	31.42
Total MRA	591,301.00	0.00	185,810.05	0.00	405,490.95	31.42

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	262,904.00	0.00	37,898.02	0.00	225,005.98	14.42
620 INTEREST / SERVICE FEES	328,397.00	0.00	147,912.03	0.00	180,484.97	45.04
Total DEBT SERVICE	591,301.00	0.00	185,810.05	0.00	405,490.95	31.42
Total NRSS DEBT SERVICE SINKING FUND	591,301.00	0.00	185,810.05	0.00	405,490.95	31.42

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7397 NORTH RESERVE/SCOTT ST URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
Total PURCHASED SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
Total GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	285,676.00	0.00	259,047.00	0.00	26,629.00	90.68
845 CONTINGENCY	266,570.00	0.00	0.00	0.00	266,570.00	0.00
Total OTHER OBJECTS	552,246.00	0.00	259,047.00	0.00	293,199.00	46.91
900 CAPITAL OUTLAY						
910 LAND	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
Total MRA	8,537,962.00	0.00	6,832,436.96	0.00	1,705,525.04	80.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
Total PURCHASED SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
Total GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	285,676.00	0.00	259,047.00	0.00	26,629.00	90.68
845 CONTINGENCY	266,570.00	0.00	0.00	0.00	266,570.00	0.00
Total OTHER OBJECTS	552,246.00	0.00	259,047.00	0.00	293,199.00	46.91
900 CAPITAL OUTLAY						
910 LAND	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
Total NORTH RESERVE/SCOTT ST URD	8,537,962.00	0.00	6,832,436.96	0.00	1,705,525.04	80.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7398 HELLGATE URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
845 CONTINGENCY	762,997.00	0.00	0.00	0.00	762,997.00	0.00
Total OTHER OBJECTS	787,997.00	0.00	0.00	0.00	787,997.00	0.00
Total MRA	787,997.00	0.00	0.00	0.00	787,997.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
845 CONTINGENCY	762,997.00	0.00	0.00	0.00	762,997.00	0.00
Total OTHER OBJECTS	787,997.00	0.00	0.00	0.00	787,997.00	0.00
Total HELLGATE URD	787,997.00	0.00	0.00	0.00	787,997.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	93,000.00	0.00	46,000.00	0.00	47,000.00	49.46
620 INTEREST / SERVICE FEES	53,661.00	0.00	27,019.38	0.00	26,641.62	50.35
Total DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79
Total MRA	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	93,000.00	0.00	46,000.00	0.00	47,000.00	49.46
620 INTEREST / SERVICE FEES	53,661.00	0.00	27,019.38	0.00	26,641.62	50.35
Total DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79
Total INTERMOUNTAIN BOND DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7400 FRONT ST BOND CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19
Total OTHER OBJECTS	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19
Total MRA	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19
Total OTHER OBJECTS	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19
Total FRONT ST BOND CLEARING	1,513,389.00	0.00	653,642.08	0.00	859,746.92	43.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7401 FRONT ST PARKING STRUCTURE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	112,000.00	0.00	112,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	93,150.00	0.00	47,415.00	0.00	45,735.00	50.90
Total DEBT SERVICE	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71
Total MRA	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	112,000.00	0.00	112,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	93,150.00	0.00	47,415.00	0.00	45,735.00	50.90
Total DEBT SERVICE	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71
Total FRONT ST PARKING STRUCTURE	205,150.00	0.00	159,415.00	0.00	45,735.00	77.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	224,201.00	0.00	0.00	0.00	224,201.00	0.00
620 INTEREST / SERVICE FEES	356,148.00	0.00	177,774.34	0.00	178,373.66	49.92
Total DEBT SERVICE	580,349.00	0.00	177,774.34	0.00	402,574.66	30.63
Total MRA	580,349.00	0.00	177,774.34	0.00	402,574.66	30.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	224,201.00	0.00	0.00	0.00	224,201.00	0.00
620 INTEREST / SERVICE FEES	356,148.00	0.00	177,774.34	0.00	178,373.66	49.92
Total DEBT SERVICE	580,349.00	0.00	177,774.34	0.00	402,574.66	30.63
Total FRONT ST SUBORDINATE LIEN NOTE	580,349.00	0.00	177,774.34	0.00	402,574.66	30.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7410 RIVERFRONT TIB CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74
Total OTHER OBJECTS	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74
Total MRA	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74
Total OTHER OBJECTS	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74
Total RIVERFRONT TIB CLEARING	489,061.00	24.43	223,684.82	0.00	265,376.18	45.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7411 RIVERFRONT TIB DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	38,297.00	0.00	0.00	0.00	38,297.00	0.00
620 INTEREST / SERVICE FEES	56,094.00	0.00	28,047.03	0.00	28,046.97	50.00
Total DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71
Total MRA	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7411 RIVERFRONT TIB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	38,297.00	0.00	0.00	0.00	38,297.00	0.00
620 INTEREST / SERVICE FEES	56,094.00	0.00	28,047.03	0.00	28,046.97	50.00
Total DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7903 COUNTY CLEARING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7904 SEWER REBATE
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7905 WYE SEWER RSID 8489

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7912 ROSE PARK TRAFFIC CALMING
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

7912 ROSE PARK TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	44,137,983.56	3,256,324.89	22,905,342.01	0.00	21,232,641.55	51.8
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,114,800.00	168,400.00	1,106,105.25	0.00	1,008,694.75	52.3
120 OVERTIME	2,194,002.00	105,382.66	984,302.13	0.00	1,209,699.87	44.8
121 OUTSIDE HIRE OVERTIME	35,000.00	5,405.81	1,303,387.00	0.00	-1,268,387.00	3,723.9
122 COURT OVERTIME	0.00	1,252.78	20,622.57	0.00	-20,622.57	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	467,528.00	1,597.50	150,194.90	0.00	317,333.10	32.1
133 EDUCATION COMPENSATION	54,744.00	4,152.97	29,302.59	0.00	25,441.41	53.5
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	15,213,843.00	1,149,699.65	8,567,504.43	0.00	6,646,338.57	56.3
141 STATE RETIREMENT CONTRIBUTIONS	5,931,470.00	0.00	2,390,779.73	0.00	3,540,690.27	40.3
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	70,149,370.56	4,692,216.26	37,457,540.61	0.00	32,691,829.95	53.4
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	214,123.00	12,803.03	98,215.83	0.00	115,907.17	45.8
220 OPERATING SUPPLIES	2,423,715.00	262,900.05	1,365,303.67	0.00	1,058,411.33	56.3
230 REPAIR/MAINTENANCE	1,403,568.00	110,726.15	699,603.99	0.00	703,964.01	49.8
231 GASOLINE	800,970.00	6,046.58	129,324.38	0.00	671,645.62	16.1
232 JANITORIAL SUPPLIES	0.00	674.66	11,380.19	0.00	-11,380.19	0.0
235 VEHICLE REPAIR/MAINTENANCE	203,064.00	23,385.94	132,841.76	0.00	70,222.24	65.4
240 OTHER SUPPLIES	65,157.00	21,979.35	38,912.14	0.00	26,244.86	59.7
250 SUPPLIES FOR RESALE	11,685.00	2,092.00	6,637.10	0.00	5,047.90	56.8
Total SUPPLIES	5,122,282.00	440,607.76	2,482,219.06	0.00	2,640,062.94	48.4
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Adjusted Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
310 COMMUNICATIONS	320,336.00	18,138.42	165,123.76	0.00	155,212.24	51.5
320 PRINTING & DUPLICATING	132,159.00	2,516.14	16,153.25	0.00	116,005.75	12.2
330 PUBLICITY SUBSCRIPTIONS & DUES	292,115.00	12,149.62	130,520.71	0.00	161,594.29	44.6
340 WASTEWATER	26,312.00	0.00	2,829.74	0.00	23,482.26	10.7
341 ELECTRICITY & NATURAL GAS	3,529,359.00	223,580.77	1,847,978.14	0.00	1,681,380.86	52.3
342 STORM WATER	10,642.00	507.10	6,266.26	0.00	4,375.74	58.8
343 WATER CHARGES	260,394.00	11,769.73	189,728.47	0.00	70,665.53	72.8
344 TELEPHONE SERVICE	467,518.00	38,636.78	282,080.70	0.00	185,437.30	60.3
345 GARBAGE	317,720.00	1,468.94	103,837.31	0.00	213,882.69	32.6
350 PROFESSIONAL SERVICES	5,965,188.00	601,960.90	2,396,266.57	0.00	3,568,921.43	40.1
351 INSURANCE CLAIMS	7,791,710.00	-1,697.56	2,465,416.04	0.00	5,326,293.96	31.6
352 HEALTH PROGRAMS	100,000.00	13,715.25	32,492.80	0.00	67,507.20	32.4
353 ADMINISTRATION EXPENDITURES	1,131,200.00	98,303.83	679,022.94	0.00	452,177.06	60.0
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.1
360 REPAIR & MAINTENANCE	3,126,116.00	135,049.71	1,787,315.66	0.00	1,338,800.34	57.1
370 TRAVEL	434,126.00	7,237.52	57,881.67	0.00	376,244.33	13.3
380 TRAINING	290,370.00	4,129.42	23,125.76	0.00	267,244.24	7.9
390 OTHER PURCHASED SERVICES	1,068,026.00	11,020.68	515,699.54	0.00	552,326.46	48.2
392 DONATIONS AND SALES	0.00	0.00	-239.40	0.00	239.40	0.0
Total PURCHASED SERVICES	25,280,491.00	1,178,487.25	10,705,129.58	0.00	14,575,361.42	42.3
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	753.65	179,527.29	0.00	433,936.71	29.2
Total BUILDING MATERIALS	613,464.00	753.65	179,527.29	0.00	433,936.71	29.2
500 FIXED CHARGES						
500 FIXED CHARGES	5,636,067.00	15,702.16	2,489,366.91	0.00	3,146,700.09	44.1
510 INSURANCE	88,000.00	0.00	83,690.69	0.00	4,309.31	95.1
530 RENT	235,311.00	13,317.37	119,289.28	0.00	116,021.72	50.6
550 MERCHANT SERVICE FEES	174,422.00	0.00	8.85	0.00	174,413.15	0.0
590 PAYMENT IN LIEU OF TAXES	691,784.00	0.00	690,784.14	0.00	999.86	99.8
Total FIXED CHARGES	6,825,584.00	29,019.53	3,383,139.87	0.00	3,442,444.13	49.5

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2021 through 1/31/2021

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	9,989,483.00	32,487.75	3,141,445.17	0.00	6,848,037.83	31.4
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,305,213.00	35,271.25	4,110,315.26	0.00	4,194,897.74	49.4
Total DEBT SERVICE	18,294,696.00	67,759.00	7,251,760.43	0.00	11,042,935.57	39.6
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,282,277.00	1,104,323.56	2,376,345.79	0.00	12,905,931.21	15.5
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.0
Total GRANTS & CONTRIBUTIONS	15,282,277.00	1,104,323.56	2,406,495.79	0.00	12,875,781.21	15.7
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	28,079,644.37	156,892.58	13,891,461.05	0.00	14,188,183.32	49.4
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	7,110,509.00	5,863.49	51,605.69	0.00	7,058,903.31	0.7
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	35,190,153.37	162,756.07	13,943,066.74	0.00	21,247,086.63	39.6
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	405,992.49	0.00	-405,992.49	0.0
910 LAND	7,178,790.00	0.00	7,478,496.29	0.00	-299,706.29	104.1
920 BUILDINGS	719,897.00	8,484.00	42,487.47	0.00	677,409.53	5.9
930 IMPROVEMENTS	13,721,490.00	271,976.05	4,616,329.91	0.00	9,105,160.09	33.6
940 MACHINERY & EQUIPMENT	4,178,092.00	842,560.42	2,536,074.98	0.00	1,642,017.02	60.7
Total CAPITAL OUTLAY	25,798,269.00	1,123,020.47	15,079,381.14	0.00	10,718,887.86	58.4
Grand Totals	202,556,586.93	8,798,943.55	92,888,260.51	0.00	109,668,326.42	45.8