

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	202,615.00	16,563.96	105,385.58	0.00	97,229.42	52.01
130 OTHER	6,420.00	0.00	0.00	0.00	6,420.00	0.00
140 EMPLOYER CONTRIBUTIONS	154,176.00	8,325.18	77,497.11	0.00	76,678.89	50.27
141 STATE RETIREMENT CONTRIBUTIONS	209.00	16.56	130.12	0.00	78.88	62.26
<b>Total</b> PERSONAL SERVICES	363,420.00	24,905.70	183,012.81	0.00	180,407.19	50.36
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	89.00	0.00	311.00	22.25
230 REPAIR/MAINTENANCE	700.00	0.00	195.65	0.00	504.35	27.95
240 OTHER SUPPLIES	750.00	0.00	225.00	0.00	525.00	30.00
<b>Total</b> SUPPLIES	1,850.00	0.00	509.65	0.00	1,340.35	27.55
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	232.24	0.00	117.76	66.35
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,712.00	1,145.00	21,545.00	0.00	-833.00	104.02
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	30.00	0.00	75.00	0.00	-45.00	250.00
370 TRAVEL	9,560.00	0.00	3,033.78	0.00	6,526.22	31.73
380 TRAINING	3,470.00	666.75	2,046.75	0.00	1,423.25	58.98
<b>Total</b> PURCHASED SERVICES	35,222.00	1,811.75	26,932.77	0.00	8,289.23	76.47
<b>Total</b> CITY COUNCIL	400,492.00	26,717.45	210,455.23	0.00	190,036.77	52.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	404,429.00	31,579.82	228,791.90	0.00	175,637.10	56.57
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
140 EMPLOYER CONTRIBUTIONS	124,828.00	9,845.54	74,167.29	0.00	50,660.71	59.42
141 STATE RETIREMENT CONTRIBUTIONS	412.00	31.58	282.43	0.00	129.57	68.55
<b>Total PERSONAL SERVICES</b>	<b>537,969.00</b>	<b>41,456.94</b>	<b>303,241.62</b>	<b>0.00</b>	<b>234,727.38</b>	<b>56.37</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	4.95	267.05	0.00	736.95	26.60
220 OPERATING SUPPLIES	1,120.00	0.00	74.00	0.00	1,046.00	6.61
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	21.50	0.00	86.50	19.91
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>2,732.00</b>	<b>4.95</b>	<b>362.55</b>	<b>0.00</b>	<b>2,369.45</b>	<b>13.27</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	80.96	0.00	809.04	9.10
320 PRINTING & DUPLICATING	3,056.00	0.00	0.00	0.00	3,056.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,617.00	1,309.00	9,867.58	0.00	749.42	92.94
344 TELEPHONE SERVICE	6,076.00	0.00	1,581.43	0.00	4,494.57	26.03
350 PROFESSIONAL SERVICES	3,307.00	0.00	0.00	0.00	3,307.00	0.00
360 REPAIR & MAINTENANCE	605.00	31.04	209.71	0.00	395.29	34.66
370 TRAVEL	2,508.00	114.10	1,788.16	0.00	719.84	71.30
380 TRAINING	2,320.00	0.00	633.58	0.00	1,686.42	27.31
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>30,629.00</b>	<b>1,454.14</b>	<b>14,161.42</b>	<b>0.00</b>	<b>16,467.58</b>	<b>46.24</b>
<b>Total MAYOR</b>	<b>571,330.00</b>	<b>42,916.03</b>	<b>317,765.59</b>	<b>0.00</b>	<b>253,564.41</b>	<b>55.62</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	264,686.00	16,427.69	118,519.28	0.00	146,166.72	44.78
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	97,500.00	6,237.39	47,310.94	0.00	50,189.06	48.52
141 STATE RETIREMENT CONTRIBUTIONS	264.00	16.43	147.07	0.00	116.93	55.71
<b>Total PERSONAL SERVICES</b>	<b>362,450.00</b>	<b>22,681.51</b>	<b>165,977.29</b>	<b>0.00</b>	<b>196,472.71</b>	<b>45.79</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,315.00	68.76	1,388.38	0.00	1,926.62	41.88
220 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
<b>Total SUPPLIES</b>	<b>3,787.00</b>	<b>68.76</b>	<b>1,388.38</b>	<b>0.00</b>	<b>2,398.62</b>	<b>36.66</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	550.00	6.77	180.15	0.00	369.85	32.75
320 PRINTING & DUPLICATING	1,732.00	393.67	704.11	0.00	1,027.89	40.65
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,241.00	0.00	349.00	0.00	1,892.00	15.57
344 TELEPHONE SERVICE	335.00	0.00	25.14	0.00	309.86	7.50
350 PROFESSIONAL SERVICES	11,000.00	0.00	1,750.00	0.00	9,250.00	15.91
360 REPAIR & MAINTENANCE	3,992.00	397.46	462.51	0.00	3,529.49	11.59
370 TRAVEL	3,088.00	0.00	288.52	0.00	2,799.48	9.34
380 TRAINING	3,050.00	0.00	1,093.14	0.00	1,956.86	35.84
390 OTHER PURCHASED SERVICES	17,490.00	4,144.14	12,601.76	0.00	4,888.24	72.05
<b>Total PURCHASED SERVICES</b>	<b>43,478.00</b>	<b>4,942.04</b>	<b>17,454.33</b>	<b>0.00</b>	<b>26,023.67</b>	<b>40.15</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HUMAN RESOURCES</b>	<b>409,715.00</b>	<b>27,692.31</b>	<b>184,820.00</b>	<b>0.00</b>	<b>224,895.00</b>	<b>45.11</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	245,641.00	18,800.79	136,291.99	0.00	109,349.01	55.48
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	94,987.00	7,593.98	57,788.12	0.00	37,198.88	60.84
141 STATE RETIREMENT CONTRIBUTIONS	246.00	18.80	168.50	0.00	77.50	68.50
<b>Total PERSONAL SERVICES</b>	<b>340,874.00</b>	<b>26,413.57</b>	<b>194,248.61</b>	<b>0.00</b>	<b>146,625.39</b>	<b>56.99</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,710.00	0.00	711.24	0.00	1,998.76	26.25
220 OPERATING SUPPLIES	250.00	0.00	66.59	0.00	183.41	26.64
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	0.00	45.00	0.00	205.00	18.00
240 OTHER SUPPLIES	225.00	0.00	86.90	0.00	138.10	38.62
<b>Total SUPPLIES</b>	<b>3,435.00</b>	<b>0.00</b>	<b>909.73</b>	<b>0.00</b>	<b>2,525.27</b>	<b>26.48</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20,156.00	3,003.81	3,221.70	0.00	16,934.30	15.98
320 PRINTING & DUPLICATING	700.00	0.00	79.90	0.00	620.10	11.41
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,925.00	441.10	1,476.58	0.00	448.42	76.71
344 TELEPHONE SERVICE	200.00	0.00	7.84	0.00	192.16	3.92
350 PROFESSIONAL SERVICES	116,100.00	78,777.85	82,681.02	0.00	33,418.98	71.22
360 REPAIR & MAINTENANCE	1,450.00	85.00	532.34	0.00	917.66	36.71
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	4,620.00	41.40	201.40	0.00	4,418.60	4.36
390 OTHER PURCHASED SERVICES	3,500.00	418.00	2,582.00	0.00	918.00	73.77
<b>Total PURCHASED SERVICES</b>	<b>153,801.00</b>	<b>82,767.16</b>	<b>90,782.78</b>	<b>0.00</b>	<b>63,018.22</b>	<b>59.03</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	108,049.00	10,425.46	46,886.97	0.00	61,162.03	43.39
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>108,049.00</b>	<b>10,425.46</b>	<b>46,886.97</b>	<b>0.00</b>	<b>61,162.03</b>	<b>43.39</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	606,159.00	119,606.19	332,828.09	0.00	273,330.91	54.91

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 224 INFORMATION SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	466,920.00	33,750.59	247,727.90	0.00	219,192.10	53.06
120 OVERTIME	0.00	0.00	571.51	0.00	-571.51	0.00
130 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	168,412.00	12,760.14	94,224.89	0.00	74,187.11	55.95
141 STATE RETIREMENT CONTRIBUTIONS	471.00	33.75	302.05	0.00	168.95	64.13
<b>Total PERSONAL SERVICES</b>	<b>641,203.00</b>	<b>46,544.48</b>	<b>342,826.35</b>	<b>0.00</b>	<b>298,376.65</b>	<b>53.47</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	127.17	1,358.37	0.00	3,876.63	25.95
220 OPERATING SUPPLIES	13,209.00	1,183.41	3,115.44	0.00	10,093.56	23.59
230 REPAIR/MAINTENANCE	5,140.00	0.00	290.24	0.00	4,849.76	5.65
231 GASOLINE	750.00	0.00	97.19	0.00	652.81	12.96
240 OTHER SUPPLIES	2,900.00	0.00	115.35	0.00	2,784.65	3.98
<b>Total SUPPLIES</b>	<b>27,234.00</b>	<b>1,310.58</b>	<b>4,976.59</b>	<b>0.00</b>	<b>22,257.41</b>	<b>18.27</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	156.00	0.00	76.65	0.00	79.35	49.13
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	161,230.00	9,566.94	77,354.30	0.00	83,875.70	47.98
350 PROFESSIONAL SERVICES	4,380.00	0.00	0.00	0.00	4,380.00	0.00
360 REPAIR & MAINTENANCE	417,800.00	50,000.00	358,844.50	0.00	58,955.50	85.89
370 TRAVEL	9,259.00	0.00	2,973.10	0.00	6,285.90	32.11
380 TRAINING	14,406.00	0.00	3,445.00	0.00	10,961.00	23.91
390 OTHER PURCHASED SERVICES	3,700.00	35.88	1,685.82	0.00	2,014.18	45.56
<b>Total PURCHASED SERVICES</b>	<b>611,781.00</b>	<b>59,602.82</b>	<b>444,379.37</b>	<b>0.00</b>	<b>167,401.63</b>	<b>72.64</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total INFORMATION SERVICES</b>	<b>1,280,218.00</b>	<b>107,457.88</b>	<b>792,182.31</b>	<b>0.00</b>	<b>488,035.69</b>	<b>61.88</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	836,369.00	66,934.17	478,398.29	0.00	357,970.71	57.20
120 OVERTIME	30,503.00	461.73	2,512.31	0.00	27,990.69	8.24
140 EMPLOYER CONTRIBUTIONS	330,734.00	26,674.53	201,918.23	0.00	128,815.77	61.05
141 STATE RETIREMENT CONTRIBUTIONS	847.00	66.93	589.64	0.00	257.36	69.62
<b>Total PERSONAL SERVICES</b>	<b>1,198,453.00</b>	<b>94,137.36</b>	<b>683,418.47</b>	<b>0.00</b>	<b>515,034.53</b>	<b>57.03</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,756.00	1,119.09	3,142.74	0.00	1,613.26	66.08
220 OPERATING SUPPLIES	9,576.00	299.99	315.56	0.00	9,260.44	3.30
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,090.00	0.00	68.31	0.00	4,021.69	1.67
<b>Total SUPPLIES</b>	<b>18,422.00</b>	<b>1,419.08</b>	<b>3,526.61</b>	<b>0.00</b>	<b>14,895.39</b>	<b>19.14</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,500.00	0.00	9,273.10	0.00	2,226.90	80.64
320 PRINTING & DUPLICATING	1,187.00	375.55	436.04	0.00	750.96	36.73
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	930.00	7,483.79	0.00	2,712.21	73.40
344 TELEPHONE SERVICE	1,584.00	0.00	756.70	0.00	827.30	47.77
350 PROFESSIONAL SERVICES	206,822.00	644.28	60,912.50	0.00	145,909.50	29.45
360 REPAIR & MAINTENANCE	34,673.00	47.95	281.70	0.00	34,391.30	0.81
370 TRAVEL	5,174.00	0.00	0.00	0.00	5,174.00	0.00
380 TRAINING	9,000.00	0.00	3,640.50	0.00	5,359.50	40.45
390 OTHER PURCHASED SERVICES	6,263.00	0.00	17,942.04	0.00	-11,679.04	286.48
<b>Total PURCHASED SERVICES</b>	<b>286,399.00</b>	<b>1,997.78</b>	<b>100,726.37</b>	<b>0.00</b>	<b>185,672.63</b>	<b>35.17</b>
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	0.00	0.00	0.00	31,361.00	0.00
<b>Total FIXED CHARGES</b>	<b>31,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,361.00</b>	<b>0.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
<b>Total DEBT SERVICE</b>	<b>27,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,333.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	78,932.00	0.00	0.00	0.00	78,932.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>78,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,932.00</b>	<b>0.00</b>
800 OTHER OBJECTS						



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
820 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUNICIPAL COURT	1,643,400.00	97,554.22	788,921.45	0.00	854,478.55	48.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	735,554.00	49,393.01	394,962.15	0.00	340,591.85	53.70
120 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	282,873.00	19,470.73	159,535.60	0.00	123,337.40	56.40
141 STATE RETIREMENT CONTRIBUTIONS	741.00	49.39	494.80	0.00	246.20	66.77
<b>Total PERSONAL SERVICES</b>	<b>1,020,168.00</b>	<b>68,913.13</b>	<b>554,992.55</b>	<b>0.00</b>	<b>465,175.45</b>	<b>54.40</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	454.47	1,879.70	0.00	3,885.30	32.61
220 OPERATING SUPPLIES	3,043.00	19.96	1,304.93	0.00	1,738.07	42.88
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
231 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>8,950.00</b>	<b>474.43</b>	<b>3,184.63</b>	<b>0.00</b>	<b>5,765.37</b>	<b>35.58</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	8,605.46	39,210.33	0.00	4,682.67	89.33
320 PRINTING & DUPLICATING	5,480.00	91.03	2,008.26	0.00	3,471.74	36.65
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,410.00	192.00	820.10	0.00	2,589.90	24.05
344 TELEPHONE SERVICE	325.00	0.00	32.66	0.00	292.34	10.05
350 PROFESSIONAL SERVICES	113,956.00	73,202.56	161,851.13	0.00	-47,895.13	142.03
360 REPAIR & MAINTENANCE	66,424.00	75.00	1,373.69	0.00	65,050.31	2.07
370 TRAVEL	8,245.00	0.00	750.22	0.00	7,494.78	9.10
380 TRAINING	7,330.00	0.00	200.75	0.00	7,129.25	2.74
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>249,063.00</b>	<b>82,166.05</b>	<b>206,247.14</b>	<b>0.00</b>	<b>42,815.86</b>	<b>82.81</b>
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,278,681.00</b>	<b>151,553.61</b>	<b>764,424.32</b>	<b>0.00</b>	<b>514,256.68</b>	<b>59.78</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	181,276.00	13,887.06	100,647.95	0.00	80,628.05	55.52
140 EMPLOYER CONTRIBUTIONS	58,169.00	4,539.84	34,006.45	0.00	24,162.55	58.46
141 STATE RETIREMENT CONTRIBUTIONS	181.00	13.89	124.29	0.00	56.71	68.67
<b>Total</b> PERSONAL SERVICES	239,626.00	18,440.79	134,778.69	0.00	104,847.31	56.25
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
220 OPERATING SUPPLIES	700.00	0.00	171.73	0.00	528.27	24.53
231 GASOLINE	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> SUPPLIES	2,050.00	0.00	171.73	0.00	1,878.27	8.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
320 PRINTING & DUPLICATING	450.00	0.00	180.69	0.00	269.31	40.15
330 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	1,320.00	0.00	-920.00	330.00
344 TELEPHONE SERVICE	700.00	0.00	31.55	0.00	668.45	4.51
350 PROFESSIONAL SERVICES	51,500.00	0.00	11,500.00	0.00	40,000.00	22.33
370 TRAVEL	2,000.00	0.00	1,021.97	0.00	978.03	51.10
380 TRAINING	3,000.00	280.00	280.00	0.00	2,720.00	9.33
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	58,350.00	280.00	14,334.21	0.00	44,015.79	24.57
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CENTRAL SERVICES	300,026.00	18,720.79	149,284.63	0.00	150,741.37	49.76

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	107,836.00	8,646.00	18,281.46	0.00	89,554.54	16.95
120 OVERTIME	0.00	0.00	105.58	0.00	-105.58	0.00
130 OTHER	9,230.00	0.00	0.00	0.00	9,230.00	0.00
140 EMPLOYER CONTRIBUTIONS	46,543.00	3,657.45	10,873.56	0.00	35,669.44	23.36
141 STATE RETIREMENT CONTRIBUTIONS	0.00	8.64	18.13	0.00	-18.13	0.00
150 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>163,728.00</b>	<b>12,312.09</b>	<b>29,278.73</b>	<b>0.00</b>	<b>134,449.27</b>	<b>17.88</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	7,142.00	0.00	962.56	0.00	6,179.44	13.48
230 REPAIR/MAINTENANCE	3,863.00	694.38	2,214.50	0.00	1,648.50	57.33
231 GASOLINE	170.00	251.32	1,481.05	0.00	-1,311.05	871.21
240 OTHER SUPPLIES	8,410.00	8.95	490.61	0.00	7,919.39	5.83
<b>Total SUPPLIES</b>	<b>19,585.00</b>	<b>954.65</b>	<b>5,148.72</b>	<b>0.00</b>	<b>14,436.28</b>	<b>26.29</b>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	248.74	0.00	-248.74	0.00
340 SEWER	2,873.00	1,017.17	1,997.96	0.00	875.04	69.54
341 ELECTRICITY & NATURAL GAS	239,166.00	16,757.94	91,987.51	0.00	147,178.49	38.46
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	12,356.00	535.33	3,525.51	0.00	8,830.49	28.53
344 TELEPHONE SERVICE	1,295.00	19.67	381.53	0.00	913.47	29.46
345 GARBAGE	14,901.00	896.18	5,767.21	0.00	9,133.79	38.70
350 PROFESSIONAL SERVICES	2,720.00	0.00	283.00	0.00	2,437.00	10.40
360 REPAIR & MAINTENANCE	184,678.00	13,812.59	103,745.11	0.00	80,932.89	56.18
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>458,139.00</b>	<b>33,038.88</b>	<b>207,936.57</b>	<b>0.00</b>	<b>250,202.43</b>	<b>45.39</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	2,412.24	24,319.28	0.00	21,542.72	53.03
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>45,862.00</b>	<b>2,412.24</b>	<b>24,319.28</b>	<b>0.00</b>	<b>21,542.72</b>	<b>53.03</b>
<b>Total FACILITY MAINTENANCE DEPARTMENT</b>	<b>687,314.00</b>	<b>48,717.86</b>	<b>266,683.30</b>	<b>0.00</b>	<b>420,630.70</b>	<b>38.80</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	1,386,269.00	125,880.54	805,689.50	0.00	580,579.50	58.12
120 OVERTIME	4,276.00	0.00	0.00	0.00	4,276.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	491,224.00	47,568.14	308,154.03	0.00	183,069.97	62.73
141 STATE RETIREMENT CONTRIBUTIONS	1,290.00	125.88	1,023.45	0.00	266.55	79.34
<b>Total PERSONAL SERVICES</b>	<b>1,883,059.00</b>	<b>173,574.56</b>	<b>1,114,866.98</b>	<b>0.00</b>	<b>768,192.02</b>	<b>59.21</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,524.00	595.81	11,138.18	0.00	9,385.82	54.27
220 OPERATING SUPPLIES	2,756.00	8.98	1,391.29	0.00	1,364.71	50.48
230 REPAIR/MAINTENANCE	3,850.00	112.22	2,130.89	0.00	1,719.11	55.35
231 GASOLINE	12,899.00	744.92	3,840.33	0.00	9,058.67	29.77
240 OTHER SUPPLIES	1,155.00	150.00	520.59	0.00	634.41	45.07
<b>Total SUPPLIES</b>	<b>41,184.00</b>	<b>1,611.93</b>	<b>19,021.28</b>	<b>0.00</b>	<b>22,162.72</b>	<b>46.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,853.00	132.52	2,423.47	0.00	9,429.53	20.45
320 PRINTING & DUPLICATING	8,459.00	124.69	1,172.47	0.00	7,286.53	13.86
330 PUBLICITY, SUBSCRIPTIONS & DUES	11,505.00	639.92	2,819.82	0.00	8,685.18	24.51
344 TELEPHONE SERVICE	15,535.00	982.66	4,754.92	0.00	10,780.08	30.61
350 PROFESSIONAL SERVICES	223,866.00	10,899.40	64,757.00	0.00	159,109.00	28.93
360 REPAIR & MAINTENANCE	25,359.00	1,025.60	28,300.78	0.00	-2,941.78	111.60
370 TRAVEL	14,723.00	0.00	1,674.33	0.00	13,048.67	11.37
380 TRAINING	14,439.00	0.00	2,300.24	0.00	12,138.76	15.93
390 OTHER PURCHASED SERVICES	950.00	0.00	3,064.37	0.00	-2,114.37	322.57
<b>Total PURCHASED SERVICES</b>	<b>326,689.00</b>	<b>13,804.79</b>	<b>111,267.40</b>	<b>0.00</b>	<b>215,421.60</b>	<b>34.06</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	110,780.00	50,000.00	110,780.00	0.00	0.00	100.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>110,780.00</b>	<b>50,000.00</b>	<b>110,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	213,975.00	0.00	111,937.50	0.00	102,037.50	52.31

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> OTHER OBJECTS	213,975.00	0.00	111,937.50	0.00	102,037.50	52.31
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	2,575,687.00	238,991.28	1,467,873.16	0.00	1,107,813.84	56.99



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	263,853.00	18,682.18	126,493.01	0.00	137,359.99	47.94
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	89,699.00	7,230.52	42,638.63	0.00	47,060.37	47.54
141 STATE RETIREMENT CONTRIBUTIONS	264.00	18.68	123.04	0.00	140.96	46.61
<b>Total</b> PERSONAL SERVICES	353,816.00	25,931.38	169,254.68	0.00	184,561.32	47.84
200 SUPPLIES						
210 OFFICE SUPPLIES	16,237.00	0.00	11,561.53	0.00	4,675.47	71.20
220 OPERATING SUPPLIES	200.00	60.84	60.84	0.00	139.16	30.42
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	16,437.00	60.84	11,622.37	0.00	4,814.63	70.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	320.00	0.00	29.04	0.00	290.96	9.08
320 PRINTING & DUPLICATING	4,535.00	0.00	475.53	0.00	4,059.47	10.49
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	0.00	243.92	0.00	1,456.08	14.35
344 TELEPHONE SERVICE	2,150.00	0.00	225.20	0.00	1,924.80	10.47
350 PROFESSIONAL SERVICES	14,075.00	6,000.00	8,491.00	0.00	5,584.00	60.33
360 REPAIR & MAINTENANCE	2,350.00	0.00	971.25	0.00	1,378.75	41.33
370 TRAVEL	8,077.00	135.22	1,219.33	0.00	6,857.67	15.10
380 TRAINING	2,500.00	0.00	1,435.00	0.00	1,065.00	57.40
390 OTHER PURCHASED SERVICES	2,822.00	0.00	4,620.00	0.00	-1,798.00	163.71
<b>Total</b> PURCHASED SERVICES	38,529.00	6,135.22	17,710.27	0.00	20,818.73	45.97
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	2,475.00	29,175.00	0.00	-29,175.00	0.00
530 RENT	46,000.00	0.00	0.00	0.00	46,000.00	0.00
<b>Total</b> FIXED CHARGES	46,000.00	2,475.00	29,175.00	0.00	16,825.00	63.42
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	305,532.00	58,000.00	222,000.00	0.00	83,532.00	72.66
<b>Total</b> GRANTS & CONTRIBUTIONS	305,532.00	58,000.00	222,000.00	0.00	83,532.00	72.66
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> HOUSING & COMMUNITY DEVELOPMEN	764,314.00	92,602.44	449,762.32	0.00	314,551.68	58.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	1,043,559.00	79,655.95	569,252.81	0.00	474,306.19	54.55
120 OVERTIME	5,000.00	411.19	3,053.37	0.00	1,946.63	61.07
140 EMPLOYER CONTRIBUTIONS	353,413.00	27,988.66	205,988.40	0.00	147,424.60	58.29
141 STATE RETIREMENT CONTRIBUTIONS	1,049.00	79.66	700.67	0.00	348.33	66.79
<b>Total PERSONAL SERVICES</b>	<b>1,403,021.00</b>	<b>108,135.46</b>	<b>778,995.25</b>	<b>0.00</b>	<b>624,025.75</b>	<b>55.52</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,118.00	209.58	3,479.89	0.00	2,638.11	56.88
220 OPERATING SUPPLIES	1,250.00	350.00	1,040.52	0.00	209.48	83.24
231 GASOLINE	263.00	0.00	110.28	0.00	152.72	41.93
<b>Total SUPPLIES</b>	<b>7,631.00</b>	<b>559.58</b>	<b>4,630.69</b>	<b>0.00</b>	<b>3,000.31</b>	<b>60.68</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	0.00	741.03	0.00	608.97	54.89
320 PRINTING & DUPLICATING	550.00	0.00	139.80	0.00	410.20	25.42
330 PUBLICITY, SUBSCRIPTIONS & DUES	13,000.00	12.00	4,044.92	0.00	8,955.08	31.11
344 TELEPHONE SERVICE	264.00	0.00	53.02	0.00	210.98	20.08
350 PROFESSIONAL SERVICES	3,250.00	6.54	1,302.20	0.00	1,947.80	40.07
360 REPAIR & MAINTENANCE	19,930.00	0.00	19,147.98	0.00	782.02	96.08
370 TRAVEL	6,000.00	0.00	4,880.25	0.00	1,119.75	81.34
380 TRAINING	9,000.00	674.00	1,854.00	0.00	7,146.00	20.60
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>53,344.00</b>	<b>692.54</b>	<b>32,163.20</b>	<b>0.00</b>	<b>21,180.80</b>	<b>60.29</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	167,818.00	7,200.00	87,509.00	0.00	80,309.00	52.15
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>167,818.00</b>	<b>7,200.00</b>	<b>87,509.00</b>	<b>0.00</b>	<b>80,309.00</b>	<b>52.15</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
940 MACHINERY & EQUIPMENT	4,289.00	0.00	2,217.79	0.00	2,071.21	51.71
<b>Total</b> CAPITAL OUTLAY	4,289.00	0.00	2,217.79	0.00	2,071.21	51.71
<b>Total</b> CITY ATTORNEY	1,636,103.00	116,587.58	905,515.93	0.00	730,587.07	55.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	506,928.00	41,826.07	297,861.84	0.00	209,066.16	58.76
120 OVERTIME	3,669.00	526.37	791.21	0.00	2,877.79	21.56
130 OTHER	2,330.00	60.00	420.00	0.00	1,910.00	18.03
140 EMPLOYER CONTRIBUTIONS	239,428.00	18,916.35	137,826.07	0.00	101,601.93	57.56
141 STATE RETIREMENT CONTRIBUTIONS	512.00	41.83	375.52	0.00	136.48	73.34
<b>Total PERSONAL SERVICES</b>	<b>752,867.00</b>	<b>61,370.62</b>	<b>437,274.64</b>	<b>0.00</b>	<b>315,592.36</b>	<b>58.08</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,150.00	104.94	330.35	0.00	819.65	28.73
220 OPERATING SUPPLIES	1,935.00	338.12	1,734.73	0.00	200.27	89.65
230 REPAIR/MAINTENANCE	59,860.00	4,302.80	10,505.21	0.00	49,354.79	17.55
231 GASOLINE	9,280.00	814.60	3,203.28	0.00	6,076.72	34.52
240 OTHER SUPPLIES	31,090.00	10,490.29	25,358.81	0.00	5,731.19	81.57
<b>Total SUPPLIES</b>	<b>103,315.00</b>	<b>16,050.75</b>	<b>41,132.38</b>	<b>0.00</b>	<b>62,182.62</b>	<b>39.81</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	300.00	0.00	38.18	0.00	261.82	12.73
320 PRINTING & DUPLICATING	200.00	0.00	114.59	0.00	85.41	57.30
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	0.00	21.00	0.00	1,079.00	1.91
341 ELECTRICITY & NATURAL GAS	149,399.00	13,208.70	75,458.34	0.00	73,940.66	50.51
344 TELEPHONE SERVICE	1,854.00	70.44	1,552.76	0.00	301.24	83.75
345 GARBAGE	489.00	15.60	109.20	0.00	379.80	22.33
350 PROFESSIONAL SERVICES	757.00	250.00	573.39	0.00	183.61	75.75
360 REPAIR & MAINTENANCE	15,900.00	3,321.80	12,643.73	0.00	3,256.27	79.52
370 TRAVEL	1,550.00	0.00	424.77	0.00	1,125.23	27.40
380 TRAINING	2,200.00	0.00	918.70	0.00	1,281.30	41.76
<b>Total PURCHASED SERVICES</b>	<b>173,749.00</b>	<b>16,866.54</b>	<b>91,854.66</b>	<b>0.00</b>	<b>81,894.34</b>	<b>52.87</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	1,029,931.00	94,287.91	570,261.68	0.00	459,669.32	55.37

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,854,698.00	736,974.17	4,867,923.34	0.00	3,986,774.66	54.98
115 SALARIES/HEALTH INSURANCE BENEFIT	980,562.00	77,568.00	532,608.00	0.00	447,954.00	54.32
120 OVERTIME	270,768.00	14,772.27	148,184.16	0.00	122,583.84	54.73
121 OUTSIDE HIRE OVERTIME	75,000.00	1,499.45	96,197.31	0.00	-21,197.31	128.26
122 COURT OVERTIME	23,364.00	2,962.54	28,909.49	0.00	-5,545.49	123.74
123 CELL PHONE OVERTIME	60,690.00	1,904.29	6,446.68	0.00	54,243.32	10.62
130 OTHER	73,140.00	0.00	69,510.96	0.00	3,629.04	95.04
133 EDUCATION COMPENSATION	0.00	1,430.00	10,167.50	0.00	-10,167.50	0.00
140 EMPLOYER CONTRIBUTIONS	2,460,436.00	189,622.56	1,333,593.98	0.00	1,126,842.02	54.20
141 STATE RETIREMENT CONTRIBUTIONS	2,569,388.00	216,308.07	1,464,224.17	0.00	1,105,163.83	56.99
<b>Total PERSONAL SERVICES</b>	<b>15,368,046.00</b>	<b>1,243,041.35</b>	<b>8,557,765.59</b>	<b>0.00</b>	<b>6,810,280.41</b>	<b>55.69</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	21,524.00	-474.14	5,931.81	0.00	15,592.19	27.56
220 OPERATING SUPPLIES	100,457.00	3,238.97	38,835.49	0.00	61,621.51	38.66
230 REPAIR/MAINTENANCE	50,735.00	4,153.87	22,822.34	0.00	27,912.66	44.98
231 GASOLINE	185,919.00	15,661.06	93,953.14	0.00	91,965.86	50.53
<b>Total SUPPLIES</b>	<b>358,635.00</b>	<b>22,579.76</b>	<b>161,542.78</b>	<b>0.00</b>	<b>197,092.22</b>	<b>45.04</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	21,896.00	723.12	20,122.74	0.00	1,773.26	91.90
320 PRINTING & DUPLICATING	11,364.00	0.00	1,457.39	0.00	9,906.61	12.82
330 PUBLICITY, SUBSCRIPTIONS & DUES	14,938.00	800.00	10,992.01	0.00	3,945.99	73.58
344 TELEPHONE SERVICE	48,772.00	3,857.65	23,464.18	0.00	25,307.82	48.11
350 PROFESSIONAL SERVICES	71,155.00	6,852.75	32,213.30	0.00	38,941.70	45.27
360 REPAIR & MAINTENANCE	125,340.00	1,761.60	62,072.61	0.00	63,267.39	49.52
370 TRAVEL	29,500.00	1,998.85	23,832.20	0.00	5,667.80	80.79
380 TRAINING	37,150.00	325.00	15,891.79	0.00	21,258.21	42.78
390 OTHER PURCHASED SERVICES	25,000.00	0.00	12,088.34	0.00	12,911.66	48.35
392 DONATIONS AND SALES	0.00	0.00	3,880.30	0.00	-3,880.30	0.00
<b>Total PURCHASED SERVICES</b>	<b>385,115.00</b>	<b>16,318.97</b>	<b>206,014.86</b>	<b>0.00</b>	<b>179,100.14</b>	<b>53.49</b>
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	5,904.97	47,239.76	0.00	-46,589.76	7,267.66
530 RENT	71,214.00	0.00	0.00	0.00	71,214.00	0.00
<b>Total FIXED CHARGES</b>	<b>71,864.00</b>	<b>5,904.97</b>	<b>47,239.76</b>	<b>0.00</b>	<b>24,624.24</b>	<b>65.73</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	40,950.00	260.64	14,482.29	0.00	26,467.71	35.37
<b>Total</b> CAPITAL OUTLAY	40,950.00	260.64	14,482.29	0.00	26,467.71	35.37
<b>Total</b> POLICE	16,234,610.00	1,288,105.69	8,993,045.28	0.00	7,241,564.72	55.39



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	7,095,844.00	574,184.55	3,919,079.32	0.00	3,176,764.68	55.23
115 SALARIES/HEALTH INSURANCE BENEFIT	847,872.00	68,352.00	474,114.00	0.00	373,758.00	55.92
120 OVERTIME	846,810.00	217,121.46	954,128.13	0.00	-107,318.13	112.67
130 OTHER	60,950.00	0.00	60,044.28	0.00	905.72	98.51
140 EMPLOYER CONTRIBUTIONS	1,738,955.00	140,441.68	972,639.09	0.00	766,315.91	55.93
141 STATE RETIREMENT CONTRIBUTIONS	2,538,910.00	206,306.93	1,453,134.27	0.00	1,085,775.73	57.23
<b>Total PERSONAL SERVICES</b>	<b>13,129,341.00</b>	<b>1,206,406.62</b>	<b>7,833,139.09</b>	<b>0.00</b>	<b>5,296,201.91</b>	<b>59.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	122.39	4,611.54	0.00	11,392.46	28.81
220 OPERATING SUPPLIES	216,944.00	23,491.15	70,625.83	0.00	146,318.17	32.55
230 REPAIR/MAINTENANCE	61,500.00	6,436.88	21,739.09	0.00	39,760.91	35.35
231 GASOLINE	61,827.00	4,401.47	25,724.93	0.00	36,102.07	41.61
240 OTHER SUPPLIES	593.00	0.00	345.26	0.00	247.74	58.22
<b>Total SUPPLIES</b>	<b>356,868.00</b>	<b>34,451.89</b>	<b>123,046.65</b>	<b>0.00</b>	<b>233,821.35</b>	<b>34.48</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	0.00	345.86	0.00	231.14	59.94
320 PRINTING & DUPLICATING	1,488.00	0.00	114.38	0.00	1,373.62	7.69
330 PUBLICITY, SUBSCRIPTIONS & DUES	13,563.00	22.00	2,246.50	0.00	11,316.50	16.56
340 SEWER	1,465.00	609.44	1,199.00	0.00	266.00	81.84
341 ELECTRICITY & NATURAL GAS	76,723.00	8,082.68	35,242.08	0.00	41,480.92	45.93
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	14,677.00	756.78	8,179.66	0.00	6,497.34	55.73
344 TELEPHONE SERVICE	20,088.00	1,834.64	8,485.28	0.00	11,602.72	42.24
345 GARBAGE	5,850.00	617.55	4,307.36	0.00	1,542.64	73.63
350 PROFESSIONAL SERVICES	39,272.00	939.99	20,786.38	0.00	18,485.62	52.93
360 REPAIR & MAINTENANCE	73,044.00	5,932.46	45,776.24	0.00	27,267.76	62.67
370 TRAVEL	32,358.00	9,847.21	15,718.82	0.00	16,639.18	48.58
380 TRAINING	23,796.00	437.90	11,601.66	0.00	12,194.34	48.75
390 OTHER PURCHASED SERVICES	11,580.00	0.00	892.82	0.00	10,687.18	7.71
<b>Total PURCHASED SERVICES</b>	<b>314,481.00</b>	<b>29,080.65</b>	<b>154,896.04</b>	<b>0.00</b>	<b>159,584.96</b>	<b>49.25</b>
500 FIXED CHARGES						
500 FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	10.47	0.00	-10.47	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	10.47	0.00	-10.47	0.00
<b>Total</b> FIRE	13,803,698.00	1,269,939.16	8,113,792.25	0.00	5,689,905.75	58.78

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,442,102.00	115,072.12	825,046.68	0.00	617,055.32	57.21
120 OVERTIME	15,000.00	14,464.11	26,735.60	0.00	-11,735.60	178.24
130 OTHER	6,000.00	540.00	3,760.00	0.00	2,240.00	62.67
140 EMPLOYER CONTRIBUTIONS	792,093.00	72,761.11	510,666.76	0.00	281,426.24	64.47
141 STATE RETIREMENT CONTRIBUTIONS	1,465.00	115.07	908.16	0.00	556.84	61.99
<b>Total PERSONAL SERVICES</b>	<b>2,256,660.00</b>	<b>202,952.41</b>	<b>1,367,117.20</b>	<b>0.00</b>	<b>889,542.80</b>	<b>60.58</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	86.94	678.66	0.00	921.34	42.42
220 OPERATING SUPPLIES	170,318.00	151,507.28	161,364.29	0.00	8,953.71	94.74
230 REPAIR/MAINTENANCE	84,215.00	35,865.07	54,504.88	0.00	29,710.12	64.72
231 GASOLINE	218,603.00	21,920.76	91,786.01	0.00	126,816.99	41.99
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>474,736.00</b>	<b>209,380.05</b>	<b>308,333.84</b>	<b>0.00</b>	<b>166,402.16</b>	<b>64.95</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.54	0.00	-0.54	0.00
320 PRINTING & DUPLICATING	7,000.00	0.00	5,244.51	0.00	1,755.49	74.92
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	253.56	0.00	2,746.44	8.45
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	7,000.00	732.86	6,212.56	0.00	787.44	88.75
344 TELEPHONE SERVICE	1,821.00	337.16	1,042.82	0.00	778.18	57.27
345 GARBAGE	7,798.00	0.00	116.85	0.00	7,681.15	1.50
350 PROFESSIONAL SERVICES	5,150.00	0.00	198.25	0.00	4,951.75	3.85
360 REPAIR & MAINTENANCE	21,000.00	624.64	4,461.33	0.00	16,538.67	21.24
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
<b>Total PURCHASED SERVICES</b>	<b>56,569.00</b>	<b>1,694.66</b>	<b>17,530.42</b>	<b>0.00</b>	<b>39,038.58</b>	<b>30.99</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	0.00	11,344.14	0.00	50,918.86	18.22
<b>Total BUILDING MATERIALS</b>	<b>62,263.00</b>	<b>0.00</b>	<b>11,344.14</b>	<b>0.00</b>	<b>50,918.86</b>	<b>18.22</b>
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	65.00	18,473.90	0.00	12,026.10	60.57

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> FIXED CHARGES	30,500.00	65.00	18,473.90	0.00	12,026.10	60.57
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
<b>Total</b> STREET MAINTENANCE	2,985,542.00	414,092.12	1,741,660.24	0.00	1,243,881.76	58.34

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 321 FACIITIES 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	508,806.00	43,976.52	325,542.35	0.00	183,263.65	63.98
120 OVERTIME	2,000.00	512.81	643.08	0.00	1,356.92	32.15
130 OTHER	168,960.00	140.00	980.00	0.00	167,980.00	0.58
140 EMPLOYER CONTRIBUTIONS	297,318.00	20,111.63	147,023.33	0.00	150,294.67	49.45
141 STATE RETIREMENT CONTRIBUTIONS	679.00	43.98	512.45	0.00	166.55	75.47
<b>Total PERSONAL SERVICES</b>	<b>977,763.00</b>	<b>64,784.94</b>	<b>474,701.21</b>	<b>0.00</b>	<b>503,061.79</b>	<b>48.55</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	215.21	283.56	0.00	716.44	28.36
220 OPERATING SUPPLIES	35,750.00	1,086.57	10,048.43	0.00	25,701.57	28.11
230 REPAIR/MAINTENANCE	39,399.00	3,902.78	28,564.71	0.00	10,834.29	72.50
231 GASOLINE	3,032.00	300.43	1,176.81	0.00	1,855.19	38.81
240 OTHER SUPPLIES	2,600.00	0.00	406.48	0.00	2,193.52	15.63
<b>Total SUPPLIES</b>	<b>81,781.00</b>	<b>5,504.99</b>	<b>40,479.99</b>	<b>0.00</b>	<b>41,301.01</b>	<b>49.50</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	156.00	0.00	114.77	0.00	41.23	73.57
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	248.74	0.00	-18.74	108.15
344 TELEPHONE SERVICE	1,295.00	69.33	474.78	0.00	820.22	36.66
350 PROFESSIONAL SERVICES	11,924.00	0.00	2,631.25	0.00	9,292.75	22.07
360 REPAIR & MAINTENANCE	7,920.00	0.00	700.00	0.00	7,220.00	8.84
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	850.00	350.00	350.00	0.00	500.00	41.18
<b>Total PURCHASED SERVICES</b>	<b>23,625.00</b>	<b>419.33</b>	<b>4,519.54</b>	<b>0.00</b>	<b>19,105.46</b>	<b>19.13</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FACIITIES MAINTENANCE</b>	<b>1,083,169.00</b>	<b>70,709.26</b>	<b>519,700.74</b>	<b>0.00</b>	<b>563,468.26</b>	<b>47.98</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	388,452.00	21,421.61	194,032.04	0.00	194,419.96	49.95
120 OVERTIME	5,000.00	528.81	2,540.82	0.00	2,459.18	50.82
140 EMPLOYER CONTRIBUTIONS	169,869.00	8,459.82	86,810.55	0.00	83,058.45	51.10
141 STATE RETIREMENT CONTRIBUTIONS	389.00	21.42	246.15	0.00	142.85	63.28
<b>Total PERSONAL SERVICES</b>	<b>563,710.00</b>	<b>30,431.66</b>	<b>283,629.56</b>	<b>0.00</b>	<b>280,080.44</b>	<b>50.31</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	215.98	1,082.62	0.00	1,687.38	39.08
220 OPERATING SUPPLIES	37,302.00	3,837.80	20,207.80	0.00	17,094.20	54.17
230 REPAIR/MAINTENANCE	20,120.00	1,347.19	10,419.32	0.00	9,700.68	51.79
231 GASOLINE	14,398.00	729.75	5,885.52	0.00	8,512.48	40.88
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>74,590.00</b>	<b>6,130.72</b>	<b>37,595.26</b>	<b>0.00</b>	<b>36,994.74</b>	<b>50.40</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,015.00	123.56	1,454.62	0.00	560.38	72.19
320 PRINTING & DUPLICATING	775.00	40.00	40.00	0.00	735.00	5.16
330 PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	229.46	0.00	583.54	28.22
341 ELECTRICITY & NATURAL GAS	19,552.00	766.18	9,764.12	0.00	9,787.88	49.94
343 WATER CHARGES	1,082.00	53.74	366.50	0.00	715.50	33.87
344 TELEPHONE SERVICE	2,400.00	107.07	821.69	0.00	1,578.31	34.24
345 GARBAGE	1,325.00	83.60	797.70	0.00	527.30	60.20
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	3,700.00	82.26	870.78	0.00	2,829.22	23.53
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	0.00	217.25	0.00	1,788.75	10.83
390 OTHER PURCHASED SERVICES	3,342.00	257.25	1,295.45	0.00	2,046.55	38.76
<b>Total PURCHASED SERVICES</b>	<b>38,510.00</b>	<b>1,513.66</b>	<b>15,857.57</b>	<b>0.00</b>	<b>22,652.43</b>	<b>41.18</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	500.00	10.50	449.28	0.00	50.72	89.86

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	500.00	10.50	449.28	0.00	50.72	89.86
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	3,892.00	0.00	4,293.00	47.55
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	8,185.00	0.00	3,892.00	0.00	4,293.00	47.55
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY	685,495.00	38,086.54	341,423.67	0.00	344,071.33	49.81



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,352,807.00	134,776.39	1,288,801.44	0.00	1,064,005.56	54.78
120 OVERTIME	7,000.00	317.70	5,737.71	0.00	1,262.29	81.97
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	828,026.00	56,589.20	502,134.01	0.00	325,891.99	60.64
141 STATE RETIREMENT CONTRIBUTIONS	1,962.00	134.78	1,700.50	0.00	261.50	86.67
<b>Total PERSONAL SERVICES</b>	<b>3,202,555.00</b>	<b>191,818.07</b>	<b>1,798,373.66</b>	<b>0.00</b>	<b>1,404,181.34</b>	<b>56.15</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	581.51	3,461.39	0.00	2,003.61	63.34
220 OPERATING SUPPLIES	139,127.00	4,921.61	50,739.77	0.00	88,387.23	36.47
230 REPAIR/MAINTENANCE	68,649.00	2,927.50	20,932.57	0.00	47,716.43	30.49
231 GASOLINE	79,836.00	2,992.61	31,356.39	0.00	48,479.61	39.28
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>293,077.00</b>	<b>11,423.23</b>	<b>106,490.12</b>	<b>0.00</b>	<b>186,586.88</b>	<b>36.34</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,553.00	26.24	1,766.66	0.00	2,786.34	38.80
320 PRINTING & DUPLICATING	8,700.00	0.00	433.27	0.00	8,266.73	4.98
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,140.00	1,043.75	3,380.70	0.00	5,759.30	36.99
340 SEWER	2,263.00	1,363.03	2,557.37	0.00	-294.37	113.01
341 ELECTRICITY & NATURAL GAS	120,045.00	6,943.30	20,445.91	0.00	99,599.09	17.03
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	156,800.00	47.99	137,721.28	0.00	19,078.72	87.83
344 TELEPHONE SERVICE	20,021.00	964.91	8,099.73	0.00	11,921.27	40.46
345 GARBAGE	30,296.00	1,417.95	19,158.96	0.00	11,137.04	63.24
350 PROFESSIONAL SERVICES	69,250.00	1,351.15	20,412.34	0.00	48,837.66	29.48
360 REPAIR & MAINTENANCE	57,756.00	246.15	19,040.06	0.00	38,715.94	32.97
370 TRAVEL	6,194.00	51.00	1,712.72	0.00	4,481.28	27.65
380 TRAINING	5,236.00	0.00	977.11	0.00	4,258.89	18.66
390 OTHER PURCHASED SERVICES	26,371.00	1,474.25	26,379.26	0.00	-8.26	100.03
<b>Total PURCHASED SERVICES</b>	<b>516,625.00</b>	<b>14,929.72</b>	<b>262,085.37</b>	<b>0.00</b>	<b>254,539.63</b>	<b>50.73</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,300.00	972.60	972.60	0.00	327.40	74.82
530 RENT	0.00	2,790.00	2,970.00	0.00	-2,970.00	0.00
<b>Total FIXED CHARGES</b>	<b>1,300.00</b>	<b>3,762.60</b>	<b>3,942.60</b>	<b>0.00</b>	<b>-2,642.60</b>	<b>303.28</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	17,810.00	0.00	7,810.00	0.00	10,000.00	43.85
<b>Total</b> OTHER OBJECTS	17,810.00	0.00	7,810.00	0.00	10,000.00	43.85
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	459.00	0.00	-459.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	459.00	0.00	-459.00	0.00
<b>Total</b> PARKS & RECREATION	4,031,367.00	221,933.62	2,179,160.75	0.00	1,852,206.25	54.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	84,455.00	0.00	0.00	0.00	84,455.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	-72,940.00	0.00	706.56	0.00	-73,646.56	-0.97
141 STATE RETIREMENT CONTRIBUTIONS	2,379.00	0.00	0.00	0.00	2,379.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>38,894.00</b>	<b>0.00</b>	<b>706.56</b>	<b>0.00</b>	<b>38,187.44</b>	<b>1.82</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>87,242.00</b>	<b>0.00</b>	<b>-37,242.00</b>	<b>174.48</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	912.50	0.00	-912.50	0.00
342 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
350 PROFESSIONAL SERVICES	0.00	24,000.00	24,000.00	0.00	-24,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	379.96	379.96	0.00	-379.96	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>22,023.00</b>	<b>24,379.96</b>	<b>25,292.46</b>	<b>0.00</b>	<b>-3,269.46</b>	<b>114.85</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,058,263.00	-17,668.57	615,973.88	0.00	442,289.12	58.21
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>1,058,263.00</b>	<b>-17,668.57</b>	<b>615,973.88</b>	<b>0.00</b>	<b>442,289.12</b>	<b>58.21</b>
600 DEBT SERVICE						
610 PRINCIPAL	220,478.00	0.00	176,069.60	0.00	44,408.40	79.86
620 INTEREST / SERVICE FEES	7,409.00	0.00	6,466.02	0.00	942.98	87.27
<b>Total DEBT SERVICE</b>	<b>227,887.00</b>	<b>0.00</b>	<b>182,535.62</b>	<b>0.00</b>	<b>45,351.38</b>	<b>80.10</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,066,269.00	175,000.00	175,000.00	0.00	1,891,269.00	8.47
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,066,269.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>1,891,269.00</b>	<b>8.47</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,046,503.00	36,833.33	1,206,132.23	0.00	840,370.77	58.94
845 CONTINGENCY	132,225.00	0.00	16,600.00	0.00	115,625.00	12.55
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> OTHER OBJECTS	2,178,728.00	36,833.33	1,222,732.23	0.00	955,995.77	56.12
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	5,642,064.00	218,544.72	2,309,482.75	0.00	3,332,581.25	40.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	27,373,099.00	2,148,433.19	15,048,728.83	0.00	12,324,370.17	54.98
115 SALARIES/HEALTH INSURANCE BENEFIT	1,828,434.00	145,920.00	1,006,722.00	0.00	821,712.00	55.06
120 OVERTIME	1,216,526.00	249,116.45	1,145,003.48	0.00	71,522.52	94.12
121 OUTSIDE HIRE OVERTIME	75,000.00	1,499.45	96,197.31	0.00	-21,197.31	128.26
122 COURT OVERTIME	23,364.00	2,962.54	28,909.49	0.00	-5,545.49	123.74
123 CELL PHONE OVERTIME	60,690.00	1,904.29	6,446.68	0.00	54,243.32	10.62
130 OTHER	352,990.00	740.00	134,715.24	0.00	218,274.76	38.16
133 EDUCATION COMPENSATION	0.00	1,430.00	10,167.50	0.00	-10,167.50	0.00
140 EMPLOYER CONTRIBUTIONS	8,745,743.00	688,794.45	5,005,503.60	0.00	3,740,239.40	57.23
141 STATE RETIREMENT CONTRIBUTIONS	5,121,658.00	423,452.27	2,925,205.41	0.00	2,196,452.59	57.11
150 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>44,797,623.00</b>	<b>3,664,252.64</b>	<b>25,407,599.54</b>	<b>0.00</b>	<b>19,390,023.46</b>	<b>56.72</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	116,577.00	3,432.66	51,396.01	0.00	65,180.99	44.09
220 OPERATING SUPPLIES	741,379.00	190,344.68	449,301.80	0.00	292,077.20	60.60
230 REPAIR/MAINTENANCE	448,181.00	59,742.69	174,319.40	0.00	273,861.60	38.89
231 GASOLINE	587,949.00	47,816.92	258,681.43	0.00	329,267.57	44.00
240 OTHER SUPPLIES	52,213.00	10,649.24	27,617.31	0.00	24,595.69	52.89
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,946,299.00</b>	<b>311,986.19</b>	<b>961,315.95</b>	<b>0.00</b>	<b>984,983.05</b>	<b>49.39</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	120,565.00	12,621.48	79,079.80	0.00	41,485.20	65.59
320 PRINTING & DUPLICATING	56,726.00	1,024.94	12,833.18	0.00	43,892.82	22.62
330 PUBLICITY, SUBSCRIPTIONS & DUES	118,990.00	6,534.77	67,591.42	0.00	51,398.58	56.80
340 SEWER	6,601.00	2,989.64	5,754.33	0.00	846.67	87.17
341 ELECTRICITY & NATURAL GAS	604,885.00	45,758.80	233,810.46	0.00	371,074.54	38.65
342 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
343 WATER CHARGES	191,915.00	2,126.70	156,005.51	0.00	35,909.49	81.29
344 TELEPHONE SERVICE	285,945.00	17,810.47	129,145.53	0.00	156,799.47	45.16
345 GARBAGE	60,659.00	3,030.88	30,257.28	0.00	30,401.72	49.88
350 PROFESSIONAL SERVICES	950,484.00	202,924.52	494,342.76	0.00	456,141.24	52.01
360 REPAIR & MAINTENANCE	1,061,951.00	77,823.51	659,889.28	0.00	402,061.72	62.14
370 TRAVEL	147,236.00	12,146.38	59,318.17	0.00	87,917.83	40.29
380 TRAINING	145,873.00	2,775.05	47,086.87	0.00	98,786.13	32.28

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
390 OTHER PURCHASED SERVICES	102,268.00	6,329.52	83,151.86	0.00	19,116.14	81.31
392 DONATIONS AND SALES	0.00	0.00	3,880.30	0.00	-3,880.30	0.00
<b>Total</b> PURCHASED SERVICES	3,876,121.00	393,896.66	2,062,146.75	0.00	1,813,974.25	53.20
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	0.00	11,344.14	0.00	50,918.86	18.22
<b>Total</b> BUILDING MATERIALS	62,263.00	0.00	11,344.14	0.00	50,918.86	18.22
500 FIXED CHARGES						
500 FIXED CHARGES	1,122,882.00	-8,251.00	711,835.14	0.00	411,046.86	63.39
530 RENT	117,714.00	2,800.50	3,419.28	0.00	114,294.72	2.90
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,240,596.00	-5,450.50	715,254.42	0.00	525,341.58	57.65
600 DEBT SERVICE						
610 PRINCIPAL	247,811.00	0.00	176,069.60	0.00	71,741.40	71.05
620 INTEREST / SERVICE FEES	7,409.00	0.00	6,466.02	0.00	942.98	87.27
<b>Total</b> DEBT SERVICE	255,220.00	0.00	182,535.62	0.00	72,684.38	71.52
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,889,942.00	303,037.70	669,195.25	0.00	2,220,746.75	23.16
<b>Total</b> GRANTS & CONTRIBUTIONS	2,889,942.00	303,037.70	669,195.25	0.00	2,220,746.75	23.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,286,788.00	36,833.33	1,333,129.73	0.00	953,658.27	58.30
845 CONTINGENCY	140,410.00	0.00	20,492.00	0.00	119,918.00	14.59
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	2,427,198.00	36,833.33	1,353,621.73	0.00	1,073,576.27	55.77
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	104,814.00	0.00	19,319.74	0.00	85,494.26	18.43
940 MACHINERY & EQUIPMENT	49,239.00	260.64	16,710.55	0.00	32,528.45	33.94
<b>Total</b> CAPITAL OUTLAY	154,053.00	260.64	36,030.29	0.00	118,022.71	23.39
<b>Total</b> GENERAL FUND	57,649,315.00	4,704,816.66	31,399,043.69	0.00	26,250,271.31	54.47

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
940 MACHINERY & EQUIPMENT	29,650.00	0.00	17,948.00	0.00	11,702.00	60.53
<b>Total</b> CAPITAL OUTLAY	229,959.00	0.00	17,948.00	0.00	212,011.00	7.80
<b>Total</b> PARKS & RECREATION	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
940 MACHINERY & EQUIPMENT	29,650.00	0.00	17,948.00	0.00	11,702.00	60.53
<b>Total</b> CAPITAL OUTLAY	229,959.00	0.00	17,948.00	0.00	212,011.00	7.80
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	247.53	0.00	19,752.47	1.24
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
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>247.53</b>	<b>0.00</b>	<b>34,752.47</b>	<b>0.71</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	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
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>267,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,360.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>332,360.00</b>	<b>0.00</b>	<b>247.53</b>	<b>0.00</b>	<b>332,112.47</b>	<b>0.07</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	247.53	0.00	19,752.47	1.24
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
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>247.53</b>	<b>0.00</b>	<b>34,752.47</b>	<b>0.71</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	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
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>267,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,360.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>332,360.00</b>	<b>0.00</b>	<b>247.53</b>	<b>0.00</b>	<b>332,112.47</b>	<b>0.07</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	0.00	0.00	0.00	11,291.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	0.00	0.00	1,909.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	60,000.00	6,401.50	33,337.04	0.00	26,662.96	55.56
230 REPAIR/MAINTENANCE	35,000.00	0.00	2,823.80	0.00	32,176.20	8.07
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>96,100.00</b>	<b>6,401.50</b>	<b>36,160.84</b>	<b>0.00</b>	<b>59,939.16</b>	<b>37.63</b>
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	157,150.00	198.00	55,930.73	0.00	101,219.27	35.59
360 REPAIR & MAINTENANCE	10,000.00	0.00	588.50	0.00	9,411.50	5.89
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	4,080.00	0.00	95,920.00	4.08
<b>Total PURCHASED SERVICES</b>	<b>267,450.00</b>	<b>198.00</b>	<b>60,599.23</b>	<b>0.00</b>	<b>206,850.77</b>	<b>22.66</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>51,136.55</b>	<b>0.00</b>	<b>-26,136.55</b>	<b>204.55</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
930 IMPROVEMENTS	256,450.00	0.00	7,534.88	0.00	248,915.12	2.94
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	356,450.00	0.00	7,534.88	0.00	348,915.12	2.11
<b>Total</b> PARKS & RECREATION	858,200.00	6,599.50	155,431.50	0.00	702,768.50	18.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	0.00	0.00	0.00	11,291.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	0.00	0.00	1,909.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	13,200.00	0.00	0.00	0.00	13,200.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	60,000.00	6,401.50	33,337.04	0.00	26,662.96	55.56
230 REPAIR/MAINTENANCE	35,000.00	0.00	2,823.80	0.00	32,176.20	8.07
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total</b> SUPPLIES	96,100.00	6,401.50	36,160.84	0.00	59,939.16	37.63
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	157,150.00	198.00	55,930.73	0.00	101,219.27	35.59
360 REPAIR & MAINTENANCE	10,000.00	0.00	588.50	0.00	9,411.50	5.89
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	4,080.00	0.00	95,920.00	4.08
<b>Total</b> PURCHASED SERVICES	267,450.00	198.00	60,599.23	0.00	206,850.77	22.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	25,000.00	0.00	51,136.55	0.00	-26,136.55	204.55
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	256,450.00	0.00	7,534.88	0.00	248,915.12	2.94

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	356,450.00	0.00	7,534.88	0.00	348,915.12	2.11
<b>Total</b> PARKS & REC TRAILS, DEV	858,200.00	6,599.50	155,431.50	0.00	702,768.50	18.11

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	16,000.00	0.00	7,616.92	0.00	8,383.08	47.61
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	1,066.37	0.00	-66.37	106.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	7.03	0.00	-7.03	0.00
<b>Total PERSONAL SERVICES</b>	<b>17,000.00</b>	<b>0.00</b>	<b>8,690.32</b>	<b>0.00</b>	<b>8,309.68</b>	<b>51.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,500.00	331.13	1,414.18	0.00	85.82	94.28
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
<b>Total SUPPLIES</b>	<b>2,500.00</b>	<b>331.13</b>	<b>2,446.18</b>	<b>0.00</b>	<b>53.82</b>	<b>97.85</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,002.00</b>	<b>0.00</b>	<b>998.00</b>	<b>50.10</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	4,400.00	17,600.00	0.00	6,400.00	73.33
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>4,400.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>73.33</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>50,500.00</b>	<b>4,731.13</b>	<b>29,738.50</b>	<b>0.00</b>	<b>20,761.50</b>	<b>58.89</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	16,000.00	0.00	7,616.92	0.00	8,383.08	47.61
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	1,066.37	0.00	-66.37	106.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	7.03	0.00	-7.03	0.00
<b>Total</b> PERSONAL SERVICES	17,000.00	0.00	8,690.32	0.00	8,309.68	51.12
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,500.00	331.13	1,414.18	0.00	85.82	94.28
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
<b>Total</b> SUPPLIES	2,500.00	331.13	2,446.18	0.00	53.82	97.85
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	2,000.00	0.00	1,002.00	0.00	998.00	50.10
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	4,400.00	17,600.00	0.00	6,400.00	73.33
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,000.00	4,400.00	17,600.00	0.00	6,400.00	73.33
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	50,500.00	4,731.13	29,738.50	0.00	20,761.50	58.89



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	292,238.00	8,047.19	131,307.92	0.00	160,930.08	44.93
120 OVERTIME	2,000.00	0.00	319.77	0.00	1,680.23	15.99
140 EMPLOYER CONTRIBUTIONS	109,175.00	3,770.19	46,775.77	0.00	62,399.23	42.84
141 STATE RETIREMENT CONTRIBUTIONS	36.00	8.05	149.53	0.00	-113.53	415.36
<b>Total PERSONAL SERVICES</b>	<b>403,449.00</b>	<b>11,825.43</b>	<b>178,552.99</b>	<b>0.00</b>	<b>224,896.01</b>	<b>44.26</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	105.69	0.00	-105.69	0.00
220 OPERATING SUPPLIES	236,500.00	373.58	42,672.02	0.00	193,827.98	18.04
230 REPAIR/MAINTENANCE	16,541.00	0.00	3,493.17	0.00	13,047.83	21.12
231 GASOLINE	15,832.00	128.82	905.05	0.00	14,926.95	5.72
240 OTHER SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
250 SUPPLIES FOR RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total SUPPLIES</b>	<b>294,873.00</b>	<b>502.40</b>	<b>47,175.93</b>	<b>0.00</b>	<b>247,697.07</b>	<b>16.00</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	5,750.00	245.98	469.31	0.00	5,280.69	8.16
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	431.25	3,248.43	0.00	6,751.57	32.48
340 SEWER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341 ELECTRICITY & NATURAL GAS	32,446.00	1,043.37	9,867.10	0.00	22,578.90	30.41
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,600.00	86.97	496.16	0.00	5,103.84	8.86
344 TELEPHONE SERVICE	4,345.00	64.14	679.20	0.00	3,665.80	15.63
345 GARBAGE	7,510.00	496.38	9,778.73	0.00	-2,268.73	130.21
350 PROFESSIONAL SERVICES	63,251.00	240.01	1,815.04	0.00	61,435.96	2.87
360 REPAIR & MAINTENANCE	18,794.00	0.00	17,954.45	0.00	839.55	95.53
370 TRAVEL	2,500.00	0.00	357.88	0.00	2,142.12	14.32
380 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	0.00	8,350.00	0.00	-2,560.00	144.21
<b>Total PURCHASED SERVICES</b>	<b>161,486.00</b>	<b>2,608.10</b>	<b>53,016.30</b>	<b>0.00</b>	<b>108,469.70</b>	<b>32.83</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	15,000.00	0.00	20,009.20	0.00	-5,009.20	133.39
940 MACHINERY & EQUIPMENT	52,800.00	0.00	0.00	0.00	52,800.00	0.00
<b>Total</b> CAPITAL OUTLAY	67,800.00	0.00	20,009.20	0.00	47,790.80	29.51
<b>Total</b> PARKS & RECREATION	932,608.00	14,935.93	298,754.42	0.00	633,853.58	32.03

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	292,238.00	8,047.19	131,307.92	0.00	160,930.08	44.93
120 OVERTIME	2,000.00	0.00	319.77	0.00	1,680.23	15.99
140 EMPLOYER CONTRIBUTIONS	109,175.00	3,770.19	46,775.77	0.00	62,399.23	42.84
141 STATE RETIREMENT CONTRIBUTIONS	36.00	8.05	149.53	0.00	-113.53	415.36
<b>Total PERSONAL SERVICES</b>	<b>403,449.00</b>	<b>11,825.43</b>	<b>178,552.99</b>	<b>0.00</b>	<b>224,896.01</b>	<b>44.26</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	105.69	0.00	-105.69	0.00
220 OPERATING SUPPLIES	236,500.00	373.58	42,672.02	0.00	193,827.98	18.04
230 REPAIR/MAINTENANCE	16,541.00	0.00	3,493.17	0.00	13,047.83	21.12
231 GASOLINE	15,832.00	128.82	905.05	0.00	14,926.95	5.72
240 OTHER SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
250 SUPPLIES FOR RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total SUPPLIES</b>	<b>294,873.00</b>	<b>502.40</b>	<b>47,175.93</b>	<b>0.00</b>	<b>247,697.07</b>	<b>16.00</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	5,750.00	245.98	469.31	0.00	5,280.69	8.16
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	431.25	3,248.43	0.00	6,751.57	32.48
340 SEWER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341 ELECTRICITY & NATURAL GAS	32,446.00	1,043.37	9,867.10	0.00	22,578.90	30.41
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,600.00	86.97	496.16	0.00	5,103.84	8.86
344 TELEPHONE SERVICE	4,345.00	64.14	679.20	0.00	3,665.80	15.63
345 GARBAGE	7,510.00	496.38	9,778.73	0.00	-2,268.73	130.21
350 PROFESSIONAL SERVICES	63,251.00	240.01	1,815.04	0.00	61,435.96	2.87
360 REPAIR & MAINTENANCE	18,794.00	0.00	17,954.45	0.00	839.55	95.53
370 TRAVEL	2,500.00	0.00	357.88	0.00	2,142.12	14.32
380 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	0.00	8,350.00	0.00	-2,560.00	144.21
<b>Total PURCHASED SERVICES</b>	<b>161,486.00</b>	<b>2,608.10</b>	<b>53,016.30</b>	<b>0.00</b>	<b>108,469.70</b>	<b>32.83</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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>
930 IMPROVEMENTS	15,000.00	0.00	20,009.20	0.00	-5,009.20	133.39
940 MACHINERY & EQUIPMENT	52,800.00	0.00	0.00	0.00	52,800.00	0.00
<b>Total</b> CAPITAL OUTLAY	67,800.00	0.00	20,009.20	0.00	47,790.80	29.51
<b>Total</b> FT MISSOULA REGIONAL PARK	932,608.00	14,935.93	298,754.42	0.00	633,853.58	32.03

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1241 CEMETERY CREMAIN WALL 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	10,000.00	0.00	183.00	0.00	9,817.00	1.83
<b>Total</b> CAPITAL OUTLAY	10,000.00	0.00	183.00	0.00	9,817.00	1.83
<b>Total</b> CEMETERY	10,000.00	0.00	183.00	0.00	9,817.00	1.83

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1241 CEMETERY CREMAIN WALL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	10,000.00	0.00	183.00	0.00	9,817.00	1.83
<b>Total</b> CAPITAL OUTLAY	10,000.00	0.00	183.00	0.00	9,817.00	1.83
<b>Total</b> CEMETERY CREMAIN WALL FUND	10,000.00	0.00	183.00	0.00	9,817.00	1.83



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	8,194.64	0.00	11,805.36	40.97
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	130,000.00	0.00	8,194.64	0.00	121,805.36	6.30
<b>Total</b> CEMETERY	140,000.00	0.00	8,194.64	0.00	131,805.36	5.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	8,194.64	0.00	11,805.36	40.97
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	130,000.00	0.00	8,194.64	0.00	121,805.36	6.30
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	140,000.00	0.00	8,194.64	0.00	131,805.36	5.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	8,000.00	0.00	193.70	0.00	7,806.30	2.42
<b>Total</b> CAPITAL OUTLAY	8,000.00	0.00	193.70	0.00	7,806.30	2.42
<b>Total</b> CEMETERY	8,000.00	0.00	193.70	0.00	7,806.30	2.42

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	8,000.00	0.00	193.70	0.00	7,806.30	2.42
<b>Total</b> CAPITAL OUTLAY	8,000.00	0.00	193.70	0.00	7,806.30	2.42
<b>Total</b> CEMETERY MEMORIAL FUND	8,000.00	0.00	193.70	0.00	7,806.30	2.42

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1251 JOHNSON ST PROPERTY RENTAL  
 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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITY MAINTENANCE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1251 JOHNSON ST PROPERTY RENTAL

<i>Object/Title</i>	<i>Adjusted 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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JOHNSON ST PROPERTY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	146,924.00	0.00	0.00	0.00	146,924.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	0.00	146,924.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
<b>Total</b> NON-DEPARTMENTAL	62,439.00	0.00	0.00	0.00	62,439.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	62,439.00	0.00	0.00	0.00	62,439.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN P	62,439.00	0.00	0.00	0.00	62,439.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	20,112.00	0.00	0.00	0.00	20,112.00	0.00
<b>Total</b> PURCHASED SERVICES	20,112.00	0.00	0.00	0.00	20,112.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	25,396.96	0.00	-25,396.96	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	25,396.96	0.00	-25,396.96	0.00
<b>Total</b> NON-DEPARTMENTAL	20,112.00	0.00	25,396.96	0.00	-5,284.96	126.28

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	20,112.00	0.00	0.00	0.00	20,112.00	0.00
<b>Total</b> PURCHASED SERVICES	20,112.00	0.00	0.00	0.00	20,112.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	25,396.96	0.00	-25,396.96	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	25,396.96	0.00	-25,396.96	0.00
<b>Total</b> STATE HOME PROGRAM INCOME	20,112.00	0.00	25,396.96	0.00	-5,284.96	126.28

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	321,325.00	24,193.89	163,653.85	0.00	157,671.15	50.93
140 EMPLOYER CONTRIBUTIONS	110,037.00	9,183.68	64,006.75	0.00	46,030.25	58.17
141 STATE RETIREMENT CONTRIBUTIONS	0.00	24.19	198.61	0.00	-198.61	0.00
<b>Total PERSONAL SERVICES</b>	<b>431,362.00</b>	<b>33,401.76</b>	<b>227,859.21</b>	<b>0.00</b>	<b>203,502.79</b>	<b>52.82</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,740.00	466.56	2,624.04	0.00	3,115.96	45.71
220 OPERATING SUPPLIES	3,423.00	0.00	873.60	0.00	2,549.40	25.52
231 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>9,263.00</b>	<b>466.56</b>	<b>3,497.64</b>	<b>0.00</b>	<b>5,765.36</b>	<b>37.76</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	0.00	274.59	0.00	925.41	22.88
320 PRINTING & DUPLICATING	3,000.00	59.77	850.68	0.00	2,149.32	28.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,560.00	0.00	1,510.00	0.00	6,050.00	19.97
344 TELEPHONE SERVICE	100.00	0.00	11.46	0.00	88.54	11.46
350 PROFESSIONAL SERVICES	51,000.00	228.36	20,550.22	0.00	30,449.78	40.29
360 REPAIR & MAINTENANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00
370 TRAVEL	5,500.00	0.00	308.22	0.00	5,191.78	5.60
380 TRAINING	4,000.00	0.00	165.00	0.00	3,835.00	4.13
390 OTHER PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>76,037.00</b>	<b>288.13</b>	<b>23,670.17</b>	<b>0.00</b>	<b>52,366.83</b>	<b>31.13</b>
500 FIXED CHARGES						
500 FIXED CHARGES	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>50.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>31,560.00</b>	<b>0.00</b>	<b>-31,560.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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2250	PLANNING FUND							
	Total	DEVELOPMENT SERVICES	541,662.00	34,156.45	299,087.02	0.00	242,574.98	55.22

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	321,325.00	24,193.89	163,653.85	0.00	157,671.15	50.93
140 EMPLOYER CONTRIBUTIONS	110,037.00	9,183.68	64,006.75	0.00	46,030.25	58.17
141 STATE RETIREMENT CONTRIBUTIONS	0.00	24.19	198.61	0.00	-198.61	0.00
<b>Total</b> PERSONAL SERVICES	431,362.00	33,401.76	227,859.21	0.00	203,502.79	52.82
200 SUPPLIES						
210 OFFICE SUPPLIES	5,740.00	466.56	2,624.04	0.00	3,115.96	45.71
220 OPERATING SUPPLIES	3,423.00	0.00	873.60	0.00	2,549.40	25.52
231 GASOLINE	100.00	0.00	0.00	0.00	100.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	9,263.00	466.56	3,497.64	0.00	5,765.36	37.76
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	0.00	274.59	0.00	925.41	22.88
320 PRINTING & DUPLICATING	3,000.00	59.77	850.68	0.00	2,149.32	28.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,560.00	0.00	1,510.00	0.00	6,050.00	19.97
344 TELEPHONE SERVICE	100.00	0.00	11.46	0.00	88.54	11.46
350 PROFESSIONAL SERVICES	51,000.00	228.36	20,550.22	0.00	30,449.78	40.29
360 REPAIR & MAINTENANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00
370 TRAVEL	5,500.00	0.00	308.22	0.00	5,191.78	5.60
380 TRAINING	4,000.00	0.00	165.00	0.00	3,835.00	4.13
390 OTHER PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
<b>Total</b> PURCHASED SERVICES	76,037.00	288.13	23,670.17	0.00	52,366.83	31.13
500 FIXED CHARGES						
500 FIXED CHARGES	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

### Expenditures by Object Report

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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Total	PLANNING FUND	541,662.00	34,156.45	299,087.02	0.00	242,574.98	55.22
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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	5,370.00	0.00	-5,370.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	5,370.00	0.00	-5,370.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,205,295.00	7,989.25	157,801.37	0.00	3,047,493.63	4.92
940 CONFINED SPACE RESCUE TRAINING PROP	0.00	1,410.25	36,237.07	0.00	-36,237.07	0.00
<b>Total</b> CAPITAL OUTLAY	3,205,295.00	9,399.50	194,038.44	0.00	3,011,256.56	6.05
<b>Total</b> NON-DEPARTMENTAL	3,205,295.00	9,399.50	199,408.44	0.00	3,005,886.56	6.22

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	5,370.00	0.00	-5,370.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	5,370.00	0.00	-5,370.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,205,295.00	7,989.25	157,801.37	0.00	3,047,493.63	4.92
940 CONFINED SPACE RESCUE TRAINING PROP	0.00	1,410.25	36,237.07	0.00	-36,237.07	0.00
<b>Total</b> CAPITAL OUTLAY	3,205,295.00	9,399.50	194,038.44	0.00	3,011,256.56	6.05
<b>Total</b> IMPACT FEE FUND	3,205,295.00	9,399.50	199,408.44	0.00	3,005,886.56	6.22

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	30.00	0.00	2,970.00	1.00
350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
<b>Total</b> PURCHASED SERVICES	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MAYOR	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	30.00	0.00	2,970.00	1.00
350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
<b>Total</b> PURCHASED SERVICES	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC ART FUND	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
<b>Total</b> OTHER OBJECTS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
<b>Total</b> NON-DEPARTMENTAL	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
<b>Total</b> OTHER OBJECTS	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	5,101,004.00	0.00	2,550,502.03	0.00	2,550,501.97	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	20,288.00	0.00	13,800.00	0.00	6,488.00	68.02
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	22,288.00	0.00	13,800.00	0.00	8,488.00	61.92
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	241,923.05	0.00	198,076.95	54.98
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	241,923.05	0.00	198,076.95	54.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	25,728.82	0.00	11,838.18	68.49
<b>Total</b> CAPITAL OUTLAY	37,567.00	0.00	25,728.82	0.00	11,838.18	68.49
<b>Total</b> NON-DEPARTMENTAL	721,288.00	120,000.00	432,168.37	0.00	289,119.63	59.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	20,288.00	0.00	13,800.00	0.00	6,488.00	68.02
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	22,288.00	0.00	13,800.00	0.00	8,488.00	61.92
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	241,923.05	0.00	198,076.95	54.98
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	241,923.05	0.00	198,076.95	54.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	221,433.00	0.00	150,716.50	0.00	70,716.50	68.06
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	25,728.82	0.00	11,838.18	68.49
<b>Total</b> CAPITAL OUTLAY	37,567.00	0.00	25,728.82	0.00	11,838.18	68.49
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	721,288.00	120,000.00	432,168.37	0.00	289,119.63	59.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	332.50	1,312.00	0.00	1,688.00	43.73
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	332.50	1,312.00	0.00	5,188.00	20.18
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	2,387.47	0.00	-2,387.47	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	2,052.36	2,052.36	0.00	-52.36	102.62
380 TRAINING	1,500.00	0.00	1,700.00	0.00	-200.00	113.33
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	5,300.00	2,052.36	6,139.83	0.00	-839.83	115.85
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
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> POLICE	17,800.00	2,384.86	7,451.83	0.00	10,348.17	41.86



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	332.50	1,312.00	0.00	1,688.00	43.73
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	332.50	1,312.00	0.00	5,188.00	20.18
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	2,387.47	0.00	-2,387.47	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	2,052.36	2,052.36	0.00	-52.36	102.62
380 TRAINING	1,500.00	0.00	1,700.00	0.00	-200.00	113.33
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	5,300.00	2,052.36	6,139.83	0.00	-839.83	115.85
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
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	17,800.00	2,384.86	7,451.83	0.00	10,348.17	41.86

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	811,835.00	41,952.59	429,799.29	0.00	382,035.71	52.94
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	281,738.00	14,445.89	163,779.50	0.00	117,958.50	58.13
141 STATE RETIREMENT CONTRIBUTIONS	0.00	41.95	483.91	0.00	-483.91	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,094,073.00</b>	<b>56,440.43</b>	<b>594,062.70</b>	<b>0.00</b>	<b>500,010.30</b>	<b>54.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	370.48	13,694.46	0.00	-11,494.46	622.48
220 OPERATING SUPPLIES	5,500.00	664.34	16,895.87	0.00	-11,395.87	307.20
230 REPAIR/MAINTENANCE	3,000.00	106.41	359.03	0.00	2,640.97	11.97
231 GASOLINE	11,475.00	476.42	2,665.80	0.00	8,809.20	23.23
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>1,617.65</b>	<b>33,615.16</b>	<b>0.00</b>	<b>-10,940.16</b>	<b>148.25</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	206.57	0.00	793.43	20.66
320 PRINTING & DUPLICATING	7,600.00	244.98	326.81	0.00	7,273.19	4.30
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	150.00	11,746.26	0.00	-9,646.26	559.35
344 TELEPHONE SERVICE	13,548.00	791.52	3,830.14	0.00	9,717.86	28.27
350 PROFESSIONAL SERVICES	14,600.00	150.00	15,495.28	0.00	-895.28	106.13
360 REPAIR & MAINTENANCE	44,378.00	0.00	1,836.24	0.00	42,541.76	4.14
370 TRAVEL	5,025.00	185.05	2,432.09	0.00	2,592.91	48.40
380 TRAINING	6,500.00	0.00	1,469.76	0.00	5,030.24	22.61
<b>Total PURCHASED SERVICES</b>	<b>94,751.00</b>	<b>1,521.55</b>	<b>37,343.15</b>	<b>0.00</b>	<b>57,407.85</b>	<b>39.41</b>
500 FIXED CHARGES						
500 FIXED CHARGES	416,338.00	4,108.54	187,126.04	0.00	229,211.96	44.95
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>416,338.00</b>	<b>4,108.54</b>	<b>187,126.04</b>	<b>0.00</b>	<b>229,211.96</b>	<b>44.95</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	1,627,837.00	63,688.17	852,147.05	0.00	775,689.95	52.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	811,835.00	41,952.59	429,799.29	0.00	382,035.71	52.94
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	281,738.00	14,445.89	163,779.50	0.00	117,958.50	58.13
141 STATE RETIREMENT CONTRIBUTIONS	0.00	41.95	483.91	0.00	-483.91	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,094,073.00</b>	<b>56,440.43</b>	<b>594,062.70</b>	<b>0.00</b>	<b>500,010.30</b>	<b>54.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	370.48	13,694.46	0.00	-11,494.46	622.48
220 OPERATING SUPPLIES	5,500.00	664.34	16,895.87	0.00	-11,395.87	307.20
230 REPAIR/MAINTENANCE	3,000.00	106.41	359.03	0.00	2,640.97	11.97
231 GASOLINE	11,475.00	476.42	2,665.80	0.00	8,809.20	23.23
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>1,617.65</b>	<b>33,615.16</b>	<b>0.00</b>	<b>-10,940.16</b>	<b>148.25</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	206.57	0.00	793.43	20.66
320 PRINTING & DUPLICATING	7,600.00	244.98	326.81	0.00	7,273.19	4.30
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	150.00	11,746.26	0.00	-9,646.26	559.35
344 TELEPHONE SERVICE	13,548.00	791.52	3,830.14	0.00	9,717.86	28.27
350 PROFESSIONAL SERVICES	14,600.00	150.00	15,495.28	0.00	-895.28	106.13
360 REPAIR & MAINTENANCE	44,378.00	0.00	1,836.24	0.00	42,541.76	4.14
370 TRAVEL	5,025.00	185.05	2,432.09	0.00	2,592.91	48.40
380 TRAINING	6,500.00	0.00	1,469.76	0.00	5,030.24	22.61
<b>Total PURCHASED SERVICES</b>	<b>94,751.00</b>	<b>1,521.55</b>	<b>37,343.15</b>	<b>0.00</b>	<b>57,407.85</b>	<b>39.41</b>
500 FIXED CHARGES						
500 FIXED CHARGES	416,338.00	4,108.54	187,126.04	0.00	229,211.96	44.95
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>416,338.00</b>	<b>4,108.54</b>	<b>187,126.04</b>	<b>0.00</b>	<b>229,211.96</b>	<b>44.95</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,627,837.00	63,688.17	852,147.05	0.00	775,689.95	52.35

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUN	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> BUILDING INSPECTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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	353,271.00	28,431.42	168,624.01	0.00	184,646.99	47.73
350 PROFESSIONAL SERVICES	11,743.00	0.00	7,625.00	0.00	4,118.00	64.93
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	353,271.00	28,431.42	168,624.01	0.00	184,646.99	47.73
350 PROFESSIONAL SERVICES	11,743.00	0.00	7,625.00	0.00	4,118.00	64.93
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	365,014.00	28,431.42	176,249.01	0.00	188,764.99	48.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	61,854.00	5,083.33	32,961.75	0.00	28,892.25	53.29
<b>Total</b> PURCHASED SERVICES	61,854.00	5,083.33	32,961.75	0.00	28,892.25	53.29
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
<b>Total</b> OTHER OBJECTS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
<b>Total</b> NON-DEPARTMENTAL	102,854.00	5,083.33	53,461.75	0.00	49,392.25	51.98

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	61,854.00	5,083.33	32,961.75	0.00	28,892.25	53.29
<b>Total</b> PURCHASED SERVICES	61,854.00	5,083.33	32,961.75	0.00	28,892.25	53.29
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
<b>Total</b> OTHER OBJECTS	41,000.00	0.00	20,500.00	0.00	20,500.00	50.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	102,854.00	5,083.33	53,461.75	0.00	49,392.25	51.98



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	148,100.00	2,498.80	25,643.74	0.00	122,456.26	17.32
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,039.00	434.89	4,424.51	0.00	64,614.49	6.41
141 STATE RETIREMENT CONTRIBUTIONS	147.00	2.50	27.89	0.00	119.11	18.97
<b>Total PERSONAL SERVICES</b>	<b>217,286.00</b>	<b>2,936.19</b>	<b>30,096.14</b>	<b>0.00</b>	<b>187,189.86</b>	<b>13.85</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,185.00	0.00	443.34	0.00	5,741.66	7.17
220 OPERATING SUPPLIES	91,014.00	0.00	94,375.65	0.00	-3,361.65	103.69
230 REPAIR/MAINTENANCE	92,478.00	0.00	91,241.96	0.00	1,236.04	98.66
231 GASOLINE	1,135.00	0.00	1,345.06	0.00	-210.06	118.51
240 OTHER SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
<b>Total SUPPLIES</b>	<b>191,361.00</b>	<b>0.00</b>	<b>187,406.01</b>	<b>0.00</b>	<b>3,954.99</b>	<b>97.93</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	1.62	0.00	-1.62	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	129,500.00	23,171.51	23,171.51	0.00	106,328.49	17.89
360 REPAIR & MAINTENANCE	2,500.00	0.00	600.00	0.00	1,900.00	24.00
370 TRAVEL	1,450.00	21.00	21.00	0.00	1,429.00	1.45
380 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>133,800.00</b>	<b>23,192.51</b>	<b>23,794.13</b>	<b>0.00</b>	<b>110,005.87</b>	<b>17.78</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	0.00	254,813.85	0.00	20,387.15	92.59
<b>Total BUILDING MATERIALS</b>	<b>275,201.00</b>	<b>0.00</b>	<b>254,813.85</b>	<b>0.00</b>	<b>20,387.15</b>	<b>92.59</b>
500 FIXED CHARGES						
500 FIXED CHARGES	101,949.00	0.00	13,023.50	0.00	88,925.50	12.77
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>101,949.00</b>	<b>0.00</b>	<b>13,023.50</b>	<b>0.00</b>	<b>88,925.50</b>	<b>12.77</b>
600 DEBT SERVICE						
610 PRINCIPAL	605,289.00	0.00	387,494.56	0.00	217,794.44	64.02
620 INTEREST / SERVICE FEES	46,121.00	0.00	35,743.36	0.00	10,377.64	77.50
<b>Total DEBT SERVICE</b>	<b>651,410.00</b>	<b>0.00</b>	<b>423,237.92</b>	<b>0.00</b>	<b>228,172.08</b>	<b>64.97</b>
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
700 GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	455,802.00	0.00	58,625.37	0.00	397,176.63	12.86
<b>Total</b> CAPITAL OUTLAY	455,802.00	0.00	58,625.37	0.00	397,176.63	12.86
<b>Total</b> STREET MAINTENANCE	2,130,866.00	26,128.70	1,049,425.42	0.00	1,081,440.58	49.25

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	148,100.00	2,498.80	25,643.74	0.00	122,456.26	17.32
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,039.00	434.89	4,424.51	0.00	64,614.49	6.41
141 STATE RETIREMENT CONTRIBUTIONS	147.00	2.50	27.89	0.00	119.11	18.97
<b>Total PERSONAL SERVICES</b>	<b>217,286.00</b>	<b>2,936.19</b>	<b>30,096.14</b>	<b>0.00</b>	<b>187,189.86</b>	<b>13.85</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,185.00	0.00	443.34	0.00	5,741.66	7.17
220 OPERATING SUPPLIES	91,014.00	0.00	94,375.65	0.00	-3,361.65	103.69
230 REPAIR/MAINTENANCE	92,478.00	0.00	91,241.96	0.00	1,236.04	98.66
231 GASOLINE	1,135.00	0.00	1,345.06	0.00	-210.06	118.51
240 OTHER SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
<b>Total SUPPLIES</b>	<b>191,361.00</b>	<b>0.00</b>	<b>187,406.01</b>	<b>0.00</b>	<b>3,954.99</b>	<b>97.93</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	1.62	0.00	-1.62	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	129,500.00	23,171.51	23,171.51	0.00	106,328.49	17.89
360 REPAIR & MAINTENANCE	2,500.00	0.00	600.00	0.00	1,900.00	24.00
370 TRAVEL	1,450.00	21.00	21.00	0.00	1,429.00	1.45
380 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>133,800.00</b>	<b>23,192.51</b>	<b>23,794.13</b>	<b>0.00</b>	<b>110,005.87</b>	<b>17.78</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	0.00	254,813.85	0.00	20,387.15	92.59
<b>Total BUILDING MATERIALS</b>	<b>275,201.00</b>	<b>0.00</b>	<b>254,813.85</b>	<b>0.00</b>	<b>20,387.15</b>	<b>92.59</b>
500 FIXED CHARGES						
500 FIXED CHARGES	101,949.00	0.00	13,023.50	0.00	88,925.50	12.77
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>101,949.00</b>	<b>0.00</b>	<b>13,023.50</b>	<b>0.00</b>	<b>88,925.50</b>	<b>12.77</b>
600 DEBT SERVICE						
610 PRINCIPAL	605,289.00	0.00	387,494.56	0.00	217,794.44	64.02
620 INTEREST / SERVICE FEES	46,121.00	0.00	35,743.36	0.00	10,377.64	77.50
<b>Total DEBT SERVICE</b>	<b>651,410.00</b>	<b>0.00</b>	<b>423,237.92</b>	<b>0.00</b>	<b>228,172.08</b>	<b>64.97</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	104,057.00	0.00	52,028.50	0.00	52,028.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	455,802.00	0.00	58,625.37	0.00	397,176.63	12.86
<b>Total</b> CAPITAL OUTLAY	455,802.00	0.00	58,625.37	0.00	397,176.63	12.86
<b>Total</b> ROAD DISTRICT #1	2,130,866.00	26,128.70	1,049,425.42	0.00	1,081,440.58	49.25

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	261,724.00	13,084.30	140,808.21	0.00	120,915.79	53.80
120 OVERTIME	0.00	386.68	1,224.65	0.00	-1,224.65	0.00
140 EMPLOYER CONTRIBUTIONS	112,375.00	6,569.10	61,733.36	0.00	50,641.64	54.94
141 STATE RETIREMENT CONTRIBUTIONS	227.00	13.08	172.60	0.00	54.40	76.04
<b>Total PERSONAL SERVICES</b>	<b>374,326.00</b>	<b>20,053.16</b>	<b>203,938.82</b>	<b>0.00</b>	<b>170,387.18</b>	<b>54.48</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	76,916.00	2,491.06	78,428.74	0.00	-1,512.74	101.97
230 REPAIR/MAINTENANCE	98,266.00	401.04	14,876.26	0.00	83,389.74	15.14
231 GASOLINE	10,144.00	0.00	10,937.16	0.00	-793.16	107.82
<b>Total SUPPLIES</b>	<b>185,326.00</b>	<b>2,892.10</b>	<b>104,242.16</b>	<b>0.00</b>	<b>81,083.84</b>	<b>56.25</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	21,460.00	0.00	-21,460.00	0.00
310 COMMUNICATIONS	0.00	0.00	65.60	0.00	-65.60	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	1,100.00	1,100.00	0.00	1,900.00	36.67
341 ELECTRICITY & NATURAL GAS	47,924.00	2,590.09	45,206.35	0.00	2,717.65	94.33
343 WATER CHARGES	7,685.00	40.33	12,967.35	0.00	-5,282.35	168.74
344 TELEPHONE SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
345 GARBAGE	3,310.00	2,132.50	4,516.78	0.00	-1,206.78	136.46
350 PROFESSIONAL SERVICES	77,344.00	1,652.79	42,636.78	0.00	34,707.22	55.13
360 REPAIR & MAINTENANCE	130,640.00	1,519.00	87,224.65	0.00	43,415.35	66.77
370 TRAVEL	500.00	0.00	641.59	0.00	-141.59	128.32
380 TRAINING	983.00	217.50	712.30	0.00	270.70	72.46
<b>Total PURCHASED SERVICES</b>	<b>272,286.00</b>	<b>9,252.21</b>	<b>216,531.40</b>	<b>0.00</b>	<b>55,754.60</b>	<b>79.52</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	199,023.00	0.00	113,193.75	0.00	85,829.25	56.87
620 INTEREST / SERVICE FEES	6,711.00	0.00	4,053.36	0.00	2,657.64	60.40
<b>Total DEBT SERVICE</b>	<b>205,734.00</b>	<b>0.00</b>	<b>117,247.11</b>	<b>0.00</b>	<b>88,486.89</b>	<b>56.99</b>
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	483,890.00	0.00	241,945.00	0.00	241,945.00	50.00
<b>Total</b> OTHER OBJECTS	483,890.00	0.00	241,945.00	0.00	241,945.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	20,901.58	0.00	9,098.42	69.67
940 MACHINERY & EQUIPMENT	58,585.00	0.00	0.00	0.00	58,585.00	0.00
<b>Total</b> CAPITAL OUTLAY	88,585.00	0.00	20,901.58	0.00	67,683.42	23.59
<b>Total</b> PARKS & RECREATION	1,610,147.00	32,197.47	904,806.07	0.00	705,340.93	56.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	261,724.00	13,084.30	140,808.21	0.00	120,915.79	53.80
120 OVERTIME	0.00	386.68	1,224.65	0.00	-1,224.65	0.00
140 EMPLOYER CONTRIBUTIONS	112,375.00	6,569.10	61,733.36	0.00	50,641.64	54.94
141 STATE RETIREMENT CONTRIBUTIONS	227.00	13.08	172.60	0.00	54.40	76.04
<b>Total</b> PERSONAL SERVICES	374,326.00	20,053.16	203,938.82	0.00	170,387.18	54.48
200 SUPPLIES						
220 OPERATING SUPPLIES	76,916.00	2,491.06	78,428.74	0.00	-1,512.74	101.97
230 REPAIR/MAINTENANCE	98,266.00	401.04	14,876.26	0.00	83,389.74	15.14
231 GASOLINE	10,144.00	0.00	10,937.16	0.00	-793.16	107.82
<b>Total</b> SUPPLIES	185,326.00	2,892.10	104,242.16	0.00	81,083.84	56.25
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	21,460.00	0.00	-21,460.00	0.00
310 COMMUNICATIONS	0.00	0.00	65.60	0.00	-65.60	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	1,100.00	1,100.00	0.00	1,900.00	36.67
341 ELECTRICITY & NATURAL GAS	47,924.00	2,590.09	45,206.35	0.00	2,717.65	94.33
343 WATER CHARGES	7,685.00	40.33	12,967.35	0.00	-5,282.35	168.74
344 TELEPHONE SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
345 GARBAGE	3,310.00	2,132.50	4,516.78	0.00	-1,206.78	136.46
350 PROFESSIONAL SERVICES	77,344.00	1,652.79	42,636.78	0.00	34,707.22	55.13
360 REPAIR & MAINTENANCE	130,640.00	1,519.00	87,224.65	0.00	43,415.35	66.77
370 TRAVEL	500.00	0.00	641.59	0.00	-141.59	128.32
380 TRAINING	983.00	217.50	712.30	0.00	270.70	72.46
<b>Total</b> PURCHASED SERVICES	272,286.00	9,252.21	216,531.40	0.00	55,754.60	79.52
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	199,023.00	0.00	113,193.75	0.00	85,829.25	56.87
620 INTEREST / SERVICE FEES	6,711.00	0.00	4,053.36	0.00	2,657.64	60.40
<b>Total</b> DEBT SERVICE	205,734.00	0.00	117,247.11	0.00	88,486.89	56.99
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	483,890.00	0.00	241,945.00	0.00	241,945.00	50.00
<b>Total</b> OTHER OBJECTS	483,890.00	0.00	241,945.00	0.00	241,945.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	20,901.58	0.00	9,098.42	69.67
940 MACHINERY & EQUIPMENT	58,585.00	0.00	0.00	0.00	58,585.00	0.00
<b>Total</b> CAPITAL OUTLAY	88,585.00	0.00	20,901.58	0.00	67,683.42	23.59
<b>Total</b> PARK DISTRICT #1	1,610,147.00	32,197.47	904,806.07	0.00	705,340.93	56.19

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2820 STATE GAS TAX FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	0.00	327,430.23	0.00	81,069.77	80.15
<b>Total</b> CAPITAL OUTLAY	408,500.00	0.00	327,430.23	0.00	81,069.77	80.15
<b>Total</b> PUBLIC WORKS OPERATIONS	972,500.00	0.00	609,430.23	0.00	363,069.77	62.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	0.00	327,430.23	0.00	81,069.77	80.15
<b>Total</b> CAPITAL OUTLAY	408,500.00	0.00	327,430.23	0.00	81,069.77	80.15
<b>Total</b> STATE GAS TAX FUND	972,500.00	0.00	609,430.23	0.00	363,069.77	62.67

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	43,124.00	0.00	0.00	0.00	43,124.00	0.00
<b>Total</b> SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
<b>Total</b> POLICE	60,373.00	0.00	0.00	0.00	60,373.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	43,124.00	0.00	0.00	0.00	43,124.00	0.00
<b>Total</b> SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN	60,373.00	0.00	0.00	0.00	60,373.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	13,321.00	0.00	0.00	0.00	13,321.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>14,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,671.00</b>	<b>0.00</b>
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	2,111.60	0.00	1,388.40	60.33
<b>Total SUPPLIES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,111.60</b>	<b>0.00</b>	<b>4,888.40</b>	<b>30.17</b>
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	305.91	1,336.28	0.00	3,663.72	26.73
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	547.52	2,532.41	0.00	3,467.59	42.21
360 REPAIR & MAINTENANCE	5,000.00	0.00	4,280.00	0.00	720.00	85.60
370 TRAVEL	5,500.00	39.00	901.87	0.00	4,598.13	16.40
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
<b>Total PURCHASED SERVICES</b>	<b>29,850.00</b>	<b>892.43</b>	<b>9,050.56</b>	<b>0.00</b>	<b>20,799.44</b>	<b>30.32</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	13,514.96	0.00	10,564.04	56.13
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,079.00</b>	<b>0.00</b>	<b>13,514.96</b>	<b>0.00</b>	<b>10,564.04</b>	<b>56.13</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>140,600.00</b>	<b>892.43</b>	<b>24,677.12</b>	<b>0.00</b>	<b>115,922.88</b>	<b>17.55</b>



**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	13,321.00	0.00	0.00	0.00	13,321.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	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	2,111.60	0.00	1,388.40	60.33
<b>Total</b> SUPPLIES	7,000.00	0.00	2,111.60	0.00	4,888.40	30.17
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	305.91	1,336.28	0.00	3,663.72	26.73
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	547.52	2,532.41	0.00	3,467.59	42.21
360 REPAIR & MAINTENANCE	5,000.00	0.00	4,280.00	0.00	720.00	85.60
370 TRAVEL	5,500.00	39.00	901.87	0.00	4,598.13	16.40
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
<b>Total</b> PURCHASED SERVICES	29,850.00	892.43	9,050.56	0.00	20,799.44	30.32
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	13,514.96	0.00	10,564.04	56.13
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,079.00	0.00	13,514.96	0.00	10,564.04	56.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	140,600.00	892.43	24,677.12	0.00	115,922.88	17.55

**Expenditures by Object Report**

CITY OF MISSOULA  
1/1/2018 through 1/31/2018

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Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	29,463.00	0.00	0.00	0.00	29,463.00	0.00
<b>Total</b> PURCHASED SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	7,203.99	18,287.05	0.00	-18,287.05	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	7,203.99	18,287.05	0.00	-18,287.05	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	29,463.00	7,203.99	18,287.05	0.00	11,175.95	62.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	29,463.00	0.00	0.00	0.00	29,463.00	0.00
<b>Total</b> PURCHASED SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	7,203.99	18,287.05	0.00	-18,287.05	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	7,203.99	18,287.05	0.00	-18,287.05	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,463.00	7,203.99	18,287.05	0.00	11,175.95	62.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	0.00	0.00	1,133.54	0.00	-1,133.54	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,133.54	0.00	-1,133.54	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	471,117.00	5,722.81	85,497.62	0.00	385,619.38	18.15
<b>Total</b> GRANTS & CONTRIBUTIONS	471,117.00	5,722.81	85,497.62	0.00	385,619.38	18.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
<b>Total</b> OTHER OBJECTS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	575,247.00	5,722.81	86,631.16	0.00	488,615.84	15.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,133.54	0.00	-1,133.54	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,133.54	0.00	-1,133.54	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	471,117.00	5,722.81	85,497.62	0.00	385,619.38	18.15
<b>Total</b> GRANTS & CONTRIBUTIONS	471,117.00	5,722.81	85,497.62	0.00	385,619.38	18.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
<b>Total</b> OTHER OBJECTS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
<b>Total</b> CDBG FUND	575,247.00	5,722.81	86,631.16	0.00	488,615.84	15.06

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2941 HOME FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	38.50	0.00	-38.50	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	283.38	0.00	-283.38	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	321.88	0.00	-321.88	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	374,753.00	189,249.80	199,541.05	0.00	175,211.95	53.25
<b>Total</b> GRANTS & CONTRIBUTIONS	374,753.00	189,249.80	199,541.05	0.00	175,211.95	53.25
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	406,753.00	189,249.80	199,862.93	0.00	206,890.07	49.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	38.50	0.00	-38.50	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	283.38	0.00	-283.38	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	321.88	0.00	-321.88	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	374,753.00	189,249.80	199,541.05	0.00	175,211.95	53.25
<b>Total</b> GRANTS & CONTRIBUTIONS	374,753.00	189,249.80	199,541.05	0.00	175,211.95	53.25
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
<b>Total</b> HOME FUND	406,753.00	189,249.80	199,862.93	0.00	206,890.07	49.14

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	17,323.40	17,323.40	0.00	-17,323.40	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	17,323.40	17,323.40	0.00	-17,323.40	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	25,000.00	17,323.40	17,323.40	0.00	7,676.60	69.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	17,323.40	17,323.40	0.00	-17,323.40	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	17,323.40	17,323.40	0.00	-17,323.40	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	25,000.00	17,323.40	17,323.40	0.00	7,676.60	69.29

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	467,018.00	29,463.89	221,318.63	0.00	245,699.37	47.39
120 OVERTIME	0.00	0.00	33.00	0.00	-33.00	0.00
140 EMPLOYER CONTRIBUTIONS	173,075.00	10,103.95	79,986.43	0.00	93,088.57	46.21
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.46	281.92	0.00	-281.92	0.00
<b>Total PERSONAL SERVICES</b>	<b>640,093.00</b>	<b>39,597.30</b>	<b>301,619.98</b>	<b>0.00</b>	<b>338,473.02</b>	<b>47.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	8,500.00	733.20	4,487.43	0.00	4,012.57	52.79
220 OPERATING SUPPLIES	26,800.00	378.79	24,872.16	0.00	1,927.84	92.81
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	360.00	0.00	0.00	0.00	360.00	0.00
<b>Total SUPPLIES</b>	<b>35,660.00</b>	<b>1,111.99</b>	<b>29,359.59</b>	<b>0.00</b>	<b>6,300.41</b>	<b>82.33</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,100.00	303.35	1,764.14	0.00	1,335.86	56.91
320 PRINTING & DUPLICATING	7,125.00	130.51	3,973.11	0.00	3,151.89	55.76
330 PUBLICITY, SUBSCRIPTIONS & DUES	37,725.00	1,107.94	14,301.52	0.00	23,423.48	37.91
344 TELEPHONE SERVICE	579.00	0.00	20.75	0.00	558.25	3.58
350 PROFESSIONAL SERVICES	55,004.00	581.94	5,680.15	0.00	49,323.85	10.33
360 REPAIR & MAINTENANCE	8,900.00	1,257.08	1,824.42	0.00	7,075.58	20.50
370 TRAVEL	13,500.00	0.00	2,245.79	0.00	11,254.21	16.64
380 TRAINING	11,300.00	77.98	361.97	0.00	10,938.03	3.20
390 OTHER PURCHASED SERVICES	16,050.00	0.00	1,795.00	0.00	14,255.00	11.18
<b>Total PURCHASED SERVICES</b>	<b>153,283.00</b>	<b>3,458.80</b>	<b>31,966.85</b>	<b>0.00</b>	<b>121,316.15</b>	<b>20.85</b>
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	1,311.74	17,062.31	0.00	21,529.69	44.21
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>38,592.00</b>	<b>1,311.74</b>	<b>17,062.31</b>	<b>0.00</b>	<b>21,529.69</b>	<b>44.21</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	148,133.00	0.00	59,790.40	0.00	88,342.60	40.36
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>148,133.00</b>	<b>0.00</b>	<b>59,790.40</b>	<b>0.00</b>	<b>88,342.60</b>	<b>40.36</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00
<b>Total</b> OTHER OBJECTS	310,230.00	0.00	0.00	0.00	310,230.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	1,325,991.00	45,479.83	439,799.13	0.00	886,191.87	33.17

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	467,018.00	29,463.89	221,318.63	0.00	245,699.37	47.39
120 OVERTIME	0.00	0.00	33.00	0.00	-33.00	0.00
140 EMPLOYER CONTRIBUTIONS	173,075.00	10,103.95	79,986.43	0.00	93,088.57	46.21
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.46	281.92	0.00	-281.92	0.00
<b>Total</b> PERSONAL SERVICES	640,093.00	39,597.30	301,619.98	0.00	338,473.02	47.12
200 SUPPLIES						
210 OFFICE SUPPLIES	8,500.00	733.20	4,487.43	0.00	4,012.57	52.79
220 OPERATING SUPPLIES	26,800.00	378.79	24,872.16	0.00	1,927.84	92.81
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	360.00	0.00	0.00	0.00	360.00	0.00
<b>Total</b> SUPPLIES	35,660.00	1,111.99	29,359.59	0.00	6,300.41	82.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,100.00	303.35	1,764.14	0.00	1,335.86	56.91
320 PRINTING & DUPLICATING	7,125.00	130.51	3,973.11	0.00	3,151.89	55.76
330 PUBLICITY, SUBSCRIPTIONS & DUES	37,725.00	1,107.94	14,301.52	0.00	23,423.48	37.91
344 TELEPHONE SERVICE	579.00	0.00	20.75	0.00	558.25	3.58
350 PROFESSIONAL SERVICES	55,004.00	581.94	5,680.15	0.00	49,323.85	10.33
360 REPAIR & MAINTENANCE	8,900.00	1,257.08	1,824.42	0.00	7,075.58	20.50
370 TRAVEL	13,500.00	0.00	2,245.79	0.00	11,254.21	16.64
380 TRAINING	11,300.00	77.98	361.97	0.00	10,938.03	3.20
390 OTHER PURCHASED SERVICES	16,050.00	0.00	1,795.00	0.00	14,255.00	11.18
<b>Total</b> PURCHASED SERVICES	153,283.00	3,458.80	31,966.85	0.00	121,316.15	20.85
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	1,311.74	17,062.31	0.00	21,529.69	44.21
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	38,592.00	1,311.74	17,062.31	0.00	21,529.69	44.21
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	148,133.00	0.00	59,790.40	0.00	88,342.60	40.36
<b>Total</b> GRANTS & CONTRIBUTIONS	148,133.00	0.00	59,790.40	0.00	88,342.60	40.36
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> OTHER OBJECTS	310,230.00	0.00	0.00	0.00	310,230.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSPORTATION	1,325,991.00	45,479.83	439,799.13	0.00	886,191.87	33.17



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07
<b>Total</b> CAPITAL OUTLAY	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07
<b>Total</b> NON-DEPARTMENTAL	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07
<b>Total</b> CAPITAL OUTLAY	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07
<b>Total</b> FEDERAL TRANSPORTATION FUND	208,379.00	13,223.22	227,281.88	0.00	-18,902.88	109.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2988 GRANTS & DONATIONS FUND  
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
<b>Total</b> FIRE	0.00	0.00	90,000.00	0.00	-90,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	949,949.00	0.00	14,710.59	0.00	935,238.41	1.55
<b>Total</b> GRANTS & CONTRIBUTIONS	949,949.00	0.00	14,710.59	0.00	935,238.41	1.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
<b>Total</b> CAPITAL OUTLAY	24,822.00	0.00	0.00	0.00	24,822.00	0.00
<b>Total</b> NON-DEPARTMENTAL	1,004,410.00	0.00	16,006.79	0.00	988,403.21	1.59

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,296.20	0.00	-1,296.20	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	949,949.00	0.00	14,710.59	0.00	935,238.41	1.55
<b>Total</b> GRANTS & CONTRIBUTIONS	949,949.00	0.00	14,710.59	0.00	935,238.41	1.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	24,822.00	0.00	90,000.00	0.00	-65,178.00	362.58
<b>Total</b> GRANTS & DONATIONS FUND	1,004,410.00	0.00	106,006.79	0.00	898,403.21	10.55

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	65,418.00	5,999.54	43,250.69	0.00	22,167.31	66.11
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	5,184.00	0.00	-5,184.00	0.00
120 OVERTIME	72,700.00	2,928.87	44,132.15	0.00	28,567.85	60.70
130 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
133 EDUCATION COMPENSATION	0.00	20.00	145.00	0.00	-145.00	0.00
140 EMPLOYER CONTRIBUTIONS	33,961.00	1,626.56	13,191.03	0.00	20,769.97	38.84
<b>Total PERSONAL SERVICES</b>	<b>172,079.00</b>	<b>11,342.97</b>	<b>106,602.87</b>	<b>0.00</b>	<b>65,476.13</b>	<b>61.95</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	518.63	818.52	0.00	5,557.48	12.84
220 OPERATING SUPPLIES	77,456.00	825.96	16,019.60	0.00	61,436.40	20.68
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>83,832.00</b>	<b>1,344.59</b>	<b>16,838.12</b>	<b>0.00</b>	<b>66,993.88</b>	<b>20.09</b>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	644.18	2,740.72	0.00	7,271.28	27.37
350 PROFESSIONAL SERVICES	81,443.00	8,459.81	51,062.59	0.00	30,380.41	62.70
360 REPAIR & MAINTENANCE	4,798.00	1,326.25	1,326.25	0.00	3,471.75	27.64
370 TRAVEL	9,572.00	48.00	2,461.06	0.00	7,110.94	25.71
<b>Total PURCHASED SERVICES</b>	<b>105,825.00</b>	<b>10,478.24</b>	<b>57,590.62</b>	<b>0.00</b>	<b>48,234.38</b>	<b>54.42</b>
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	8,953.00	55,147.04	0.00	59,864.96	47.95
<b>Total FIXED CHARGES</b>	<b>115,012.00</b>	<b>8,953.00</b>	<b>55,147.04</b>	<b>0.00</b>	<b>59,864.96</b>	<b>47.95</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	2,900.00	2,900.00	0.00	17,100.00	14.50
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>20,000.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>14.50</b>
<b>Total POLICE</b>	<b>496,748.00</b>	<b>35,018.80</b>	<b>239,078.65</b>	<b>0.00</b>	<b>257,669.35</b>	<b>48.13</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	65,418.00	5,999.54	43,250.69	0.00	22,167.31	66.11
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	768.00	5,184.00	0.00	-5,184.00	0.00
120 OVERTIME	72,700.00	2,928.87	44,132.15	0.00	28,567.85	60.70
130 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
133 EDUCATION COMPENSATION	0.00	20.00	145.00	0.00	-145.00	0.00
140 EMPLOYER CONTRIBUTIONS	33,961.00	1,626.56	13,191.03	0.00	20,769.97	38.84
<b>Total PERSONAL SERVICES</b>	<b>172,079.00</b>	<b>11,342.97</b>	<b>106,602.87</b>	<b>0.00</b>	<b>65,476.13</b>	<b>61.95</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	518.63	818.52	0.00	5,557.48	12.84
220 OPERATING SUPPLIES	77,456.00	825.96	16,019.60	0.00	61,436.40	20.68
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>83,832.00</b>	<b>1,344.59</b>	<b>16,838.12</b>	<b>0.00</b>	<b>66,993.88</b>	<b>20.09</b>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	644.18	2,740.72	0.00	7,271.28	27.37
350 PROFESSIONAL SERVICES	81,443.00	8,459.81	51,062.59	0.00	30,380.41	62.70
360 REPAIR & MAINTENANCE	4,798.00	1,326.25	1,326.25	0.00	3,471.75	27.64
370 TRAVEL	9,572.00	48.00	2,461.06	0.00	7,110.94	25.71
<b>Total PURCHASED SERVICES</b>	<b>105,825.00</b>	<b>10,478.24</b>	<b>57,590.62</b>	<b>0.00</b>	<b>48,234.38</b>	<b>54.42</b>
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	8,953.00	55,147.04	0.00	59,864.96	47.95
<b>Total FIXED CHARGES</b>	<b>115,012.00</b>	<b>8,953.00</b>	<b>55,147.04</b>	<b>0.00</b>	<b>59,864.96</b>	<b>47.95</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	2,900.00	2,900.00	0.00	17,100.00	14.50
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>20,000.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>17,100.00</b>	<b>14.50</b>
<b>Total POLICE GRANTS &amp; DONATIONS</b>	<b>496,748.00</b>	<b>35,018.80</b>	<b>239,078.65</b>	<b>0.00</b>	<b>257,669.35</b>	<b>48.13</b>



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BROWNFIELDS	0.00	1,381.80	2,098.12	0.00	-2,098.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID REBATES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3065 1998 PUBLIC SAFETY G O BONDS FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	525,000.00	0.00	0.00	0.00	525,000.00	0.00
620 INTEREST / SERVICE FEES	66,848.00	3,100.00	36,873.75	0.00	29,974.25	55.16
<b>Total</b> DEBT SERVICE	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	525,000.00	0.00	0.00	0.00	525,000.00	0.00
620 INTEREST / SERVICE FEES	66,848.00	3,100.00	36,873.75	0.00	29,974.25	55.16
<b>Total</b> DEBT SERVICE	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING B	591,848.00	3,100.00	36,873.75	0.00	554,974.25	6.23

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	465,000.00	0.00	0.00	0.00	465,000.00	0.00
620 INTEREST / SERVICE FEES	81,780.00	350.00	41,240.00	0.00	40,540.00	50.43
<b>Total</b> DEBT SERVICE	546,780.00	350.00	41,240.00	0.00	505,540.00	7.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	546,780.00	350.00	41,240.00	0.00	505,540.00	7.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	465,000.00	0.00	0.00	0.00	465,000.00	0.00
620 INTEREST / SERVICE FEES	81,780.00	350.00	41,240.00	0.00	40,540.00	50.43
<b>Total</b> DEBT SERVICE	546,780.00	350.00	41,240.00	0.00	505,540.00	7.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	546,780.00	350.00	41,240.00	0.00	505,540.00	7.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> DEBT SERVICE	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> FY05 SIDEWALK AND CURB	0.00	3,100.00	3,100.00	0.00	-3,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,063.00	0.00	531.25	0.00	531.75	49.98
<b>Total</b> DEBT SERVICE	26,063.00	0.00	531.25	0.00	25,531.75	2.04
<b>Total</b> NON-DEPARTMENTAL	26,413.00	0.00	531.25	0.00	25,881.75	2.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,063.00	0.00	531.25	0.00	531.75	49.98
<b>Total</b> DEBT SERVICE	26,063.00	0.00	531.25	0.00	25,531.75	2.04
<b>Total</b> FY06 SIDEWALK AND CURB	26,413.00	0.00	531.25	0.00	25,881.75	2.01

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	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	9,500.00	3,100.00	8,200.00	0.00	1,300.00	86.32
<b>Total</b> DEBT SERVICE	49,500.00	3,100.00	8,200.00	0.00	41,300.00	16.57
<b>Total</b> NON-DEPARTMENTAL	49,850.00	3,100.00	8,200.00	0.00	41,650.00	16.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	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	9,500.00	3,100.00	8,200.00	0.00	1,300.00	86.32
<b>Total</b> DEBT SERVICE	49,500.00	3,100.00	8,200.00	0.00	41,300.00	16.57
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	49,850.00	3,100.00	8,200.00	0.00	41,650.00	16.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3461 SERIES 2008A SIDEWALK AND CURB  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	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	6,538.00	3,100.00	6,368.75	0.00	169.25	97.41
<b>Total</b> DEBT SERVICE	26,538.00	3,100.00	6,368.75	0.00	20,169.25	24.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	26,888.00	3,100.00	6,368.75	0.00	20,519.25	23.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	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	6,538.00	3,100.00	6,368.75	0.00	169.25	97.41
<b>Total</b> DEBT SERVICE	26,538.00	3,100.00	6,368.75	0.00	20,169.25	24.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	26,888.00	3,100.00	6,368.75	0.00	20,519.25	23.69



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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	11,018.00	3,100.00	8,908.75	0.00	2,109.25	80.86
<b>Total</b> DEBT SERVICE	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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	11,018.00	3,100.00	8,908.75	0.00	2,109.25	80.86
<b>Total</b> DEBT SERVICE	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	36,018.00	3,100.00	8,908.75	0.00	27,109.25	24.73

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	17,938.00	3,100.00	12,418.75	0.00	5,519.25	69.23
<b>Total</b> DEBT SERVICE	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36
<b>Total</b> NON-DEPARTMENTAL	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	17,938.00	3,100.00	12,418.75	0.00	5,519.25	69.23
<b>Total</b> DEBT SERVICE	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	92,938.00	3,100.00	12,418.75	0.00	80,519.25	13.36

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	19,560.00	0.00	10,130.00	0.00	9,430.00	51.79
<b>Total</b> DEBT SERVICE	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
<b>Total</b> NON-DEPARTMENTAL	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	19,560.00	0.00	10,130.00	0.00	9,430.00	51.79
<b>Total</b> DEBT SERVICE	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69
<b>Total</b> FY12 S/C DEBT SERVICE	64,560.00	0.00	10,130.00	0.00	54,430.00	15.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	9,113.00	0.00	4,543.69	0.00	4,569.31	49.86
<b>Total</b> DEBT SERVICE	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
<b>Total</b> NON-DEPARTMENTAL	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	9,113.00	0.00	4,543.69	0.00	4,569.31	49.86
<b>Total</b> DEBT SERVICE	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	38,113.00	0.00	4,543.69	0.00	33,569.31	11.92



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,721.00	0.00	0.00	0.00	65,721.00	0.00
620 INTEREST / SERVICE FEES	23,075.00	0.00	11,478.02	0.00	11,596.98	49.74
<b>Total</b> DEBT SERVICE	88,796.00	0.00	11,478.02	0.00	77,317.98	12.93
<b>Total</b> NON-DEPARTMENTAL	89,146.00	0.00	11,478.02	0.00	77,667.98	12.88

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,721.00	0.00	0.00	0.00	65,721.00	0.00
620 INTEREST / SERVICE FEES	23,075.00	0.00	11,478.02	0.00	11,596.98	49.74
<b>Total</b> DEBT SERVICE	88,796.00	0.00	11,478.02	0.00	77,317.98	12.93
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	89,146.00	0.00	11,478.02	0.00	77,667.98	12.88

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,872.00	0.00	0.00	0.00	21,872.00	0.00
620 INTEREST / SERVICE FEES	10,748.00	0.00	5,373.85	0.00	5,374.15	50.00
<b>Total</b> DEBT SERVICE	32,620.00	0.00	5,373.85	0.00	27,246.15	16.47
<b>Total</b> NON-DEPARTMENTAL	32,970.00	0.00	5,373.85	0.00	27,596.15	16.30

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,872.00	0.00	0.00	0.00	21,872.00	0.00
620 INTEREST / SERVICE FEES	10,748.00	0.00	5,373.85	0.00	5,374.15	50.00
<b>Total</b> DEBT SERVICE	32,620.00	0.00	5,373.85	0.00	27,246.15	16.47
<b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE	32,970.00	0.00	5,373.85	0.00	27,596.15	16.30

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	11,786.36	0.00	-11,786.36	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
<b>Total</b> FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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3491 SID 491 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3495 SID 495 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3497 SID 497 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3498 SID 498 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3501 SID 501 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3503 SID 503 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3505 SID 505 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3506 SID 506 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3507 SID 507 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3508 SID 508 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3510 SID 510 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3511 SID 511 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,835.00	0.00	0.00	0.00	14,835.00	0.00
620 INTEREST / SERVICE FEES	779.00	0.00	735.57	0.00	43.43	94.42
<b>Total</b> DEBT SERVICE	15,614.00	0.00	735.57	0.00	14,878.43	4.71
<b>Total</b> NON-DEPARTMENTAL	15,614.00	0.00	735.57	0.00	14,878.43	4.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,835.00	0.00	0.00	0.00	14,835.00	0.00
620 INTEREST / SERVICE FEES	779.00	0.00	735.57	0.00	43.43	94.42
<b>Total</b> DEBT SERVICE	15,614.00	0.00	735.57	0.00	14,878.43	4.71
<b>Total</b> SID 512 DEBT SERVICE FUND	15,614.00	0.00	735.57	0.00	14,878.43	4.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3513 SID 513 DEBT SERVICE FUND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3514 SID 514 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3517 SID 517 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3518 SID 518 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	149,000.00	0.00	74,000.00	0.00	75,000.00	49.66
620 INTEREST / SERVICE FEES	10,560.00	0.00	6,021.56	0.00	4,538.44	57.02
<b>Total</b> DEBT SERVICE	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15
<b>Total</b> NON-DEPARTMENTAL	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	149,000.00	0.00	74,000.00	0.00	75,000.00	49.66
620 INTEREST / SERVICE FEES	10,560.00	0.00	6,021.56	0.00	4,538.44	57.02
<b>Total</b> DEBT SERVICE	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15
<b>Total</b> SID 520 DEBT SERVICE FUND	159,560.00	0.00	80,021.56	0.00	79,538.44	50.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68.00	0.00	0.00	0.00	68.00	0.00
620 INTEREST / SERVICE FEES	3.00	0.00	1.77	0.00	1.23	59.00
<b>Total</b> DEBT SERVICE	71.00	0.00	1.77	0.00	69.23	2.49
<b>Total</b> NON-DEPARTMENTAL	71.00	0.00	1.77	0.00	69.23	2.49



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68.00	0.00	0.00	0.00	68.00	0.00
620 INTEREST / SERVICE FEES	3.00	0.00	1.77	0.00	1.23	59.00
<b>Total</b> DEBT SERVICE	71.00	0.00	1.77	0.00	69.23	2.49
<b>Total</b> SID 521 DEBT SERVICE FUND	71.00	0.00	1.77	0.00	69.23	2.49

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	98.00	0.00	0.00	0.00	98.00	0.00
620 INTEREST / SERVICE FEES	5.00	0.00	4.85	0.00	0.15	97.00
<b>Total</b> DEBT SERVICE	103.00	0.00	4.85	0.00	98.15	4.71
<b>Total</b> NON-DEPARTMENTAL	103.00	0.00	4.85	0.00	98.15	4.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	98.00	0.00	0.00	0.00	98.00	0.00
620 INTEREST / SERVICE FEES	5.00	0.00	4.85	0.00	0.15	97.00
<b>Total</b> DEBT SERVICE	103.00	0.00	4.85	0.00	98.15	4.71
<b>Total</b> SID 522 DEBT SERVICE FUND	103.00	0.00	4.85	0.00	98.15	4.71

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	243,000.00	0.00	120,000.00	0.00	123,000.00	49.38
620 INTEREST / SERVICE FEES	62,160.00	0.00	32,280.00	0.00	29,880.00	51.93
<b>Total</b> DEBT SERVICE	305,160.00	0.00	152,280.00	0.00	152,880.00	49.90
<b>Total</b> NON-DEPARTMENTAL	305,160.00	0.00	152,280.00	0.00	152,880.00	49.90

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	243,000.00	0.00	120,000.00	0.00	123,000.00	49.38
620 INTEREST / SERVICE FEES	62,160.00	0.00	32,280.00	0.00	29,880.00	51.93
<b>Total</b> DEBT SERVICE	305,160.00	0.00	152,280.00	0.00	152,880.00	49.90
<b>Total</b> SID 524 DEBT SERVICE FUND	305,160.00	0.00	152,280.00	0.00	152,880.00	49.90

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
620 INTEREST / SERVICE FEES	3,300.00	0.00	1,800.00	0.00	1,500.00	54.55
<b>Total</b> DEBT SERVICE	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45
<b>Total</b> NON-DEPARTMENTAL	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
620 INTEREST / SERVICE FEES	3,300.00	0.00	1,800.00	0.00	1,500.00	54.55
<b>Total</b> DEBT SERVICE	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45
<b>Total</b> SID 525 DEBT SERVICE FUND	33,300.00	0.00	16,800.00	0.00	16,500.00	50.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	166,000.00	0.00	93,000.00	0.00	73,000.00	56.02
620 INTEREST / SERVICE FEES	26,640.00	0.00	18,602.50	0.00	8,037.50	69.83
<b>Total</b> DEBT SERVICE	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93
<b>Total</b> NON-DEPARTMENTAL	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	166,000.00	0.00	93,000.00	0.00	73,000.00	56.02
620 INTEREST / SERVICE FEES	26,640.00	0.00	18,602.50	0.00	8,037.50	69.83
<b>Total</b> DEBT SERVICE	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93
<b>Total</b> SID 526 DEBT SERVICE FUND	192,640.00	0.00	111,602.50	0.00	81,037.50	57.93

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3527 SID 527 DEBT SERVICE FUND  
 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	9,238.00	0.00	4,968.75	0.00	4,269.25	53.79
<b>Total</b> DEBT SERVICE	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
<b>Total</b> NON-DEPARTMENTAL	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	9,238.00	0.00	4,968.75	0.00	4,269.25	53.79
<b>Total</b> DEBT SERVICE	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66
<b>Total</b> SID 532 DEBT SERVICE FUND	39,238.00	0.00	4,968.75	0.00	34,269.25	12.66

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3533 GILBERT ST SEWER SID DEBT FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	13,000.00	0.00	6,000.00	0.00	7,000.00	46.15
620 INTEREST / SERVICE FEES	4,425.00	0.00	2,268.75	0.00	2,156.25	51.27
<b>Total</b> DEBT SERVICE	17,425.00	0.00	8,268.75	0.00	9,156.25	47.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	17,425.00	0.00	8,268.75	0.00	9,156.25	47.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	13,000.00	0.00	6,000.00	0.00	7,000.00	46.15
620 INTEREST / SERVICE FEES	4,425.00	0.00	2,268.75	0.00	2,156.25	51.27
<b>Total</b> DEBT SERVICE	17,425.00	0.00	8,268.75	0.00	9,156.25	47.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	17,425.00	0.00	8,268.75	0.00	9,156.25	47.45

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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	5,044.00	0.00	2,587.50	0.00	2,456.50	51.30
<b>Total</b> DEBT SERVICE	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34
<b>Total</b> NON-DEPARTMENTAL	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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	5,044.00	0.00	2,587.50	0.00	2,456.50	51.30
<b>Total</b> DEBT SERVICE	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34
<b>Total</b> LINCOLNWOOD SEWER PHASE I	19,044.00	0.00	9,587.50	0.00	9,456.50	50.34

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
620 INTEREST / SERVICE FEES	8,719.00	0.00	0.00	0.00	8,719.00	0.00
<b>Total</b> DEBT SERVICE	30,719.00	0.00	0.00	0.00	30,719.00	0.00
<b>Total</b> NON-DEPARTMENTAL	30,719.00	0.00	0.00	0.00	30,719.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
620 INTEREST / SERVICE FEES	8,719.00	0.00	0.00	0.00	8,719.00	0.00
<b>Total</b> DEBT SERVICE	30,719.00	0.00	0.00	0.00	30,719.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	30,719.00	0.00	0.00	0.00	30,719.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	77,902.00	0.00	0.00	0.00	77,902.00	0.00
620 INTEREST / SERVICE FEES	40,163.00	0.00	21,707.50	0.00	18,455.50	54.05
<b>Total</b> DEBT SERVICE	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39
<b>Total</b> NON-DEPARTMENTAL	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	77,902.00	0.00	0.00	0.00	77,902.00	0.00
620 INTEREST / SERVICE FEES	40,163.00	0.00	21,707.50	0.00	18,455.50	54.05
<b>Total</b> DEBT SERVICE	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39
<b>Total</b> SID 540 DEBT SERVICE FUND	118,065.00	0.00	21,707.50	0.00	96,357.50	18.39

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	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	26,568.00	0.00	13,583.75	0.00	12,984.25	51.13
<b>Total</b> DEBT SERVICE	61,568.00	0.00	13,583.75	0.00	47,984.25	22.06
<b>Total</b> NON-DEPARTMENTAL	61,918.00	0.00	13,583.75	0.00	48,334.25	21.94



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	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	26,568.00	0.00	13,583.75	0.00	12,984.25	51.13
<b>Total</b> DEBT SERVICE	61,568.00	0.00	13,583.75	0.00	47,984.25	22.06
<b>Total</b> SID 541 DEBT SERVICE	61,918.00	0.00	13,583.75	0.00	48,334.25	21.94

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	92,500.00	0.00	36,000.00	0.00	56,500.00	38.92
620 INTEREST / SERVICE FEES	49,008.00	0.00	22,331.25	0.00	26,676.75	45.57
<b>Total DEBT SERVICE</b>	141,508.00	0.00	58,331.25	0.00	83,176.75	41.22
<b>Total NON-DEPARTMENTAL</b>	141,508.00	0.00	58,331.25	0.00	83,176.75	41.22

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	2,170.00	0.00	-2,170.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	11,170.00	0.00	-11,170.00	0.00
<b>Total</b> SID 544 PROJECT	0.00	0.00	11,170.00	0.00	-11,170.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	384.38	0.00	-384.38	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	884.38	0.00	-884.38	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	884.38	0.00	-884.38	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	92,500.00	0.00	45,500.00	0.00	47,000.00	49.19
620 INTEREST / SERVICE FEES	49,008.00	0.00	24,885.63	0.00	24,122.37	50.78
<b>Total</b> DEBT SERVICE	141,508.00	0.00	70,385.63	0.00	71,122.37	49.74
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	141,508.00	0.00	70,385.63	0.00	71,122.37	49.74

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68,625.00	0.00	0.00	0.00	68,625.00	0.00
620 INTEREST / SERVICE FEES	41,625.00	0.00	21,162.50	0.00	20,462.50	50.84
<b>Total</b> DEBT SERVICE	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
<b>Total</b> NON-DEPARTMENTAL	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68,625.00	0.00	0.00	0.00	68,625.00	0.00
620 INTEREST / SERVICE FEES	41,625.00	0.00	21,162.50	0.00	20,462.50	50.84
<b>Total</b> DEBT SERVICE	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	110,250.00	0.00	21,162.50	0.00	89,087.50	19.20

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
620 INTEREST / SERVICE FEES	67,475.00	0.00	34,087.50	0.00	33,387.50	50.52
<b>Total</b> DEBT SERVICE	172,475.00	0.00	34,087.50	0.00	138,387.50	19.76
<b>Total</b> NON-DEPARTMENTAL	172,825.00	0.00	34,087.50	0.00	138,737.50	19.72

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	0.00	0.00	105,000.00	0.00
620 INTEREST / SERVICE FEES	67,475.00	0.00	34,087.50	0.00	33,387.50	50.52
<b>Total</b> DEBT SERVICE	172,475.00	0.00	34,087.50	0.00	138,387.50	19.76
<b>Total</b> SID 549 HILLVIEW WAY	172,825.00	0.00	34,087.50	0.00	138,737.50	19.72

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 280 PUBLIC WORKS OPERATIONS

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,177,412.00	0.00	365,051.18	0.00	812,360.82	31.00
620 INTEREST / SERVICE FEES	224,091.00	0.00	132,060.14	0.00	92,030.86	58.93
<b>Total</b> DEBT SERVICE	1,401,503.00	0.00	497,111.32	0.00	904,391.68	35.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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	2,500.00	113,546.49	280,428.20	0.00	-277,928.20	11,217.13
940 MACHINERY & EQUIPMENT	0.00	194,978.30	527,778.07	0.00	-527,778.07	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,500.00	308,524.79	808,206.27	0.00	-805,706.27	32,328.25
<b>Total</b> NON-DEPARTMENTAL	1,404,003.00	308,524.79	1,306,673.59	0.00	97,329.41	93.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,356.00	0.00	-1,356.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,177,412.00	0.00	365,051.18	0.00	812,360.82	31.00
620 INTEREST / SERVICE FEES	224,091.00	0.00	132,060.14	0.00	92,030.86	58.93
<b>Total</b> DEBT SERVICE	1,401,503.00	0.00	497,111.32	0.00	904,391.68	35.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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	2,500.00	113,546.49	280,428.20	0.00	-277,928.20	11,217.13
940 MACHINERY & EQUIPMENT	0.00	194,978.30	527,778.07	0.00	-527,778.07	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,500.00	308,524.79	808,206.27	0.00	-805,706.27	32,328.25
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	1,404,003.00	308,524.79	1,306,673.59	0.00	97,329.41	93.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4450 S/C CONSTRUCTION FUND FOR FY06  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4450 S/C CONSTRUCTION FUND FOR FY06

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4451 FY07 S/C BOND FUND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4451 FY07 S/C BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4453 S/C CONSTRUCTION FUND FY09 BOND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4453 S/C CONSTRUCTION FUND FY09 BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4454 S/C CONSTRUCTION FUND FOR FY10  
 280 PUBLIC WORKS OPERATIONS

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4455 FY11 S/C CONSTRUCTION FUND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4455 FY11 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4456 FY12 S/C CONSTRUCTION FUND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4456 FY12 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4459 FY15 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4459 FY15 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4460 FY16 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4460 FY16 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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4461 FY17 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4461 FY17 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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
<b>Total</b> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	7,500.00	0.00	-7,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4462 FY18 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	926,300.22	0.00	-926,300.22	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	926,300.22	0.00	-926,300.22	0.00
<b>Total</b> FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	926,300.22	0.00	-926,300.22	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4531 SID 531 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4531 SID 531 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4532 MALONEY RANCH SID  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4532 MALONEY RANCH SID

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4533 RATTLESNAKE SEWER SID  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4533 RATTLESNAKE SEWER SID

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4534 SID 534 LINCOLNWOOD  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4534 SID 534 LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4536 SID536 LINCOLNWOOD SWR PH2  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4536 SID536 LINCOLNWOOD SWR PH2

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	2,819.00	0.00	-2,819.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	2,819.00	0.00	-2,819.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	2,819.00	0.00	-2,819.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	2,819.00	0.00	-2,819.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	2,819.00	0.00	-2,819.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	2,819.00	0.00	-2,819.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4541 SID 541 PINEVIEW PARK  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4541 SID 541 PINEVIEW PARK

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4542 SID 542 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4542 SID 542 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4543 SID 543 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4543 SID 543 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4544 MILLER CREEK MITIGATION FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4544 MILLER CREEK MITIGATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4545 MILLER CREEK TWITE CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4549 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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4549 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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted 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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	50,254.14	0.00	-50,254.14	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	50,254.14	0.00	-50,254.14	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	150,399.34	0.00	-150,399.34	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	50,254.14	0.00	-50,254.14	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	50,254.14	0.00	-50,254.14	0.00
<b>Total</b> HILLVIEW WAY CONSTRUCTION	0.00	0.00	150,399.34	0.00	-150,399.34	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)  
 000 \*\*\* Title Not Found \*\*\*

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)  
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)  
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4948 STORMWATER OUTFALL RETROFITS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	48,912.21	0.00	-48,912.21	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	48,912.21	0.00	-48,912.21	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	50,048.70	0.00	-50,048.70	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4948 STORMWATER OUTFALL RETROFITS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,136.49	0.00	-1,136.49	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	48,912.21	0.00	-48,912.21	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	48,912.21	0.00	-48,912.21	0.00
<b>Total</b> STORMWATER OUTFALL RETROFITS	0.00	0.00	50,048.70	0.00	-50,048.70	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	5,275.24	11,470.30	0.00	-11,470.30	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	1,315.00	0.00	-1,315.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	5,275.24	11,470.30	0.00	-11,470.30	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	1,315.00	0.00	-1,315.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	5,275.24	12,785.30	0.00	-12,785.30	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4990 ARRA ENHANCEMENTS  
 500 N HIGGINS STREETSCAPE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4990 ARRA ENHANCEMENTS  
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4990 ARRA ENHANCEMENTS  
 515 RSNAKE GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4990 ARRA ENHANCEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4991 ARRA HB645  
 500 N HIGGINS STREETSCAPE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4991 ARRA HB645  
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4991 ARRA HB645  
 525 BROOKS ST CURB & SW IMPROVEMENTS

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4991 ARRA HB645  
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4991 ARRA HB645  
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4991 ARRA HB645  
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4991 ARRA HB645

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4992 WFL MILLER CREEK ROAD  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4992 WFL MILLER CREEK ROAD

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4993 WESTERN FEDERAL LANDS  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	0.00	0.00	0.00	75,006.00	0.00
<b>Total</b> DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	0.00	0.00	0.00	75,006.00	0.00
<b>Total</b> DEBT SERVICE	116,516.00	0.00	0.00	0.00	116,516.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
5210 WATER						
335 WATER						
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,602,627.00	186,196.20	1,455,787.53	0.00	1,146,839.47	55.94
120 OVERTIME	0.00	549.23	10,931.72	0.00	-10,931.72	0.00
140 EMPLOYER CONTRIBUTIONS	1,485,306.00	71,254.61	685,124.99	0.00	800,181.01	46.13
141 STATE RETIREMENT CONTRIBUTIONS	2,539.00	186.20	1,631.28	0.00	907.72	64.25
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>4,090,472.00</b>	<b>258,186.24</b>	<b>2,153,475.52</b>	<b>0.00</b>	<b>1,936,996.48</b>	<b>52.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	22,000.00	2,488.09	13,251.00	0.00	8,749.00	60.23
220 OPERATING SUPPLIES	232,000.00	29,988.79	136,120.32	0.00	95,879.68	58.67
230 REPAIR/MAINTENANCE	55,000.00	10,327.50	103,459.03	0.00	-48,459.03	188.11
231 GASOLINE	32,760.00	2,766.18	17,898.08	0.00	14,861.92	54.63
<b>Total SUPPLIES</b>	<b>341,760.00</b>	<b>45,570.56</b>	<b>270,728.43</b>	<b>0.00</b>	<b>71,031.57</b>	<b>79.22</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	170,000.00	38,023.51	114,853.88	0.00	55,146.12	67.56
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	1,905.67	28,286.44	0.00	-8,286.44	141.43
340 SEWER	500.00	214.18	384.96	0.00	115.04	76.99
341 ELECTRICITY & NATURAL GAS	1,645,000.00	103,962.31	893,297.53	0.00	751,702.47	54.30
342 STORM WATER	140.00	0.00	0.00	0.00	140.00	0.00
343 WATER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
344 TELEPHONE SERVICE	55,000.00	1,485.24	10,212.70	0.00	44,787.30	18.57
345 GARBAGE	2,500.00	0.00	913.06	0.00	1,586.94	36.52
350 PROFESSIONAL SERVICES	0.00	35,579.66	1,742,154.97	0.00	-1,742,154.97	0.00
360 REPAIR & MAINTENANCE	433,275.00	43,825.76	250,521.30	0.00	182,753.70	57.82
370 TRAVEL	6,000.00	0.00	9,149.15	0.00	-3,149.15	152.49
380 TRAINING	3,000.00	0.00	7,748.66	0.00	-4,748.66	258.29
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,342,415.00</b>	<b>224,996.33</b>	<b>3,057,522.65</b>	<b>0.00</b>	<b>-715,107.65</b>	<b>130.53</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	4,284.39	19,881.43	0.00	-19,881.43	0.00
510 INSURANCE	0.00	0.00	58,257.00	0.00	-58,257.00	0.00
530 RENT	0.00	0.00	2,520.05	0.00	-2,520.05	0.00
550 MERCHANT SERVICE FEES	15,000.00	0.00	6,852.85	0.00	8,147.15	45.69

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5210 WATER  
 335 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>
590 *** Title Not Found ***	1,342,474.00	0.00	0.00	0.00	1,342,474.00	0.00
<b>Total</b> FIXED CHARGES	1,357,474.00	4,284.39	87,511.33	0.00	1,269,962.67	6.45
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,481,960.00	375,885.18	2,024,050.92	0.00	2,457,909.08	45.16
<b>Total</b> DEBT SERVICE	4,481,960.00	375,885.18	2,024,050.92	0.00	2,457,909.08	45.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	28,733.00	0.00	15,318.76	0.00	13,414.24	53.31
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total</b> OTHER OBJECTS	428,733.00	0.00	15,318.76	0.00	413,414.24	3.57
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	5,381,699.00	344,304.66	1,305,245.22	0.00	4,076,453.78	24.25
940 MACHINERY & EQUIPMENT	1,203,301.00	150,099.22	853,896.76	0.00	349,404.24	70.96
<b>Total</b> CAPITAL OUTLAY	6,585,000.00	494,403.88	2,159,141.98	0.00	4,425,858.02	32.79
<b>Total</b> WATER	19,627,814.00	1,403,326.58	9,767,749.59	0.00	9,860,064.41	49.76

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	2,602,627.00	186,196.20	1,455,787.53	0.00	1,146,839.47	55.94
120 OVERTIME	0.00	549.23	10,931.72	0.00	-10,931.72	0.00
140 EMPLOYER CONTRIBUTIONS	1,485,306.00	71,254.61	685,124.99	0.00	800,181.01	46.13
141 STATE RETIREMENT CONTRIBUTIONS	2,539.00	186.20	1,631.28	0.00	907.72	64.25
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>4,090,472.00</b>	<b>258,186.24</b>	<b>2,153,475.52</b>	<b>0.00</b>	<b>1,936,996.48</b>	<b>52.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	22,000.00	2,488.09	13,251.00	0.00	8,749.00	60.23
220 OPERATING SUPPLIES	232,000.00	29,988.79	136,120.32	0.00	95,879.68	58.67
230 REPAIR/MAINTENANCE	55,000.00	10,327.50	103,459.03	0.00	-48,459.03	188.11
231 GASOLINE	32,760.00	2,766.18	17,898.08	0.00	14,861.92	54.63
<b>Total SUPPLIES</b>	<b>341,760.00</b>	<b>45,570.56</b>	<b>270,728.43</b>	<b>0.00</b>	<b>71,031.57</b>	<b>79.22</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	170,000.00	38,023.51	114,853.88	0.00	55,146.12	67.56
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	1,905.67	28,286.44	0.00	-8,286.44	141.43
340 SEWER	500.00	214.18	384.96	0.00	115.04	76.99
341 ELECTRICITY & NATURAL GAS	1,645,000.00	103,962.31	893,297.53	0.00	751,702.47	54.30
342 STORM WATER	140.00	0.00	0.00	0.00	140.00	0.00
343 WATER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
344 TELEPHONE SERVICE	55,000.00	1,485.24	10,212.70	0.00	44,787.30	18.57
345 GARBAGE	2,500.00	0.00	913.06	0.00	1,586.94	36.52
350 PROFESSIONAL SERVICES	0.00	35,579.66	1,742,154.97	0.00	-1,742,154.97	0.00
360 REPAIR & MAINTENANCE	433,275.00	43,825.76	250,521.30	0.00	182,753.70	57.82
370 TRAVEL	6,000.00	0.00	9,149.15	0.00	-3,149.15	152.49
380 TRAINING	3,000.00	0.00	7,748.66	0.00	-4,748.66	258.29
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,342,415.00</b>	<b>224,996.33</b>	<b>3,057,522.65</b>	<b>0.00</b>	<b>-715,107.65</b>	<b>130.53</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	4,284.39	19,881.43	0.00	-19,881.43	0.00
510 INSURANCE	0.00	0.00	58,257.00	0.00	-58,257.00	0.00
530 RENT	0.00	0.00	2,520.05	0.00	-2,520.05	0.00
550 MERCHANT SERVICE FEES	15,000.00	0.00	6,852.85	0.00	8,147.15	45.69
590 *** Title Not Found ***	1,342,474.00	0.00	0.00	0.00	1,342,474.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> FIXED CHARGES	1,357,474.00	4,284.39	87,511.33	0.00	1,269,962.67	6.45
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,481,960.00	375,885.18	2,024,050.92	0.00	2,457,909.08	45.16
<b>Total</b> DEBT SERVICE	4,481,960.00	375,885.18	2,024,050.92	0.00	2,457,909.08	45.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	28,733.00	0.00	15,318.76	0.00	13,414.24	53.31
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
<b>Total</b> OTHER OBJECTS	428,733.00	0.00	15,318.76	0.00	413,414.24	3.57
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	5,381,699.00	344,304.66	1,305,245.22	0.00	4,076,453.78	24.25
940 MACHINERY & EQUIPMENT	1,203,301.00	150,099.22	853,896.76	0.00	349,404.24	70.96
<b>Total</b> CAPITAL OUTLAY	6,585,000.00	494,403.88	2,159,141.98	0.00	4,425,858.02	32.79
<b>Total</b> WATER	19,627,814.00	1,403,326.58	9,767,749.59	0.00	9,860,064.41	49.76

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5215 WATER LOAN FUND  
 335 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						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5220 WATER R&D FUND  
 335 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>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5240 WATER CONSTRUCTION FUND  
 335 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						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5250 WATER PURCHASE LOAN  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER PURCHASE LOAN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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	-1.51	0.00	1.51	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
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.51</b>	<b>0.00</b>	<b>1.51</b>	<b>0.00</b>
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
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	363.03	-1,804.57	0.00	1,804.57	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
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>363.03</b>	<b>-1,804.57</b>	<b>0.00</b>	<b>1,804.57</b>	<b>0.00</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	363.03	-1,806.08	0.00	1,806.08	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5310 SEWER OPERATING BUDGET FUND  
 335 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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	-1.51	0.00	1.51	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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	-1.51	0.00	1.51	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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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	363.03	-1,804.57	0.00	1,804.57	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
<b>Total</b> PURCHASED SERVICES	0.00	363.03	-1,804.57	0.00	1,804.57	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	0.00	363.03	-1,806.08	0.00	1,806.08	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,505,620.00	119,017.68	894,729.61	0.00	610,890.39	59.43
120 OVERTIME	19,000.00	3,458.34	20,881.13	0.00	-1,881.13	109.90
130 OTHER	51,957.00	0.00	0.00	0.00	51,957.00	0.00
140 EMPLOYER CONTRIBUTIONS	716,874.00	51,609.97	406,983.98	0.00	309,890.02	56.77
141 STATE RETIREMENT CONTRIBUTIONS	1,558.00	119.02	1,105.80	0.00	452.20	70.98
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,295,009.00</b>	<b>174,205.01</b>	<b>1,323,700.52</b>	<b>0.00</b>	<b>971,308.48</b>	<b>57.68</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	11.99	1,245.93	0.00	2,154.07	36.65
220 OPERATING SUPPLIES	343,220.00	31,325.62	167,247.48	0.00	175,972.52	48.73
230 REPAIR/MAINTENANCE	422,000.00	38,437.55	206,406.40	0.00	215,593.60	48.91
231 GASOLINE	130,000.00	3,796.47	20,755.08	0.00	109,244.92	15.97
240 OTHER SUPPLIES	4,000.00	761.37	3,356.46	0.00	643.54	83.91
<b>Total SUPPLIES</b>	<b>902,620.00</b>	<b>74,333.00</b>	<b>399,011.35</b>	<b>0.00</b>	<b>503,608.65</b>	<b>44.21</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,684.00	62.90	494.48	0.00	3,189.52	13.42
320 PRINTING & DUPLICATING	8,000.00	0.00	777.65	0.00	7,222.35	9.72
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	644.14	16,579.75	0.00	-13,579.75	552.66
341 ELECTRICITY & NATURAL GAS	658,036.00	52,319.62	311,104.58	0.00	346,931.42	47.28
343 WATER CHARGES	10,248.00	516.19	3,794.37	0.00	6,453.63	37.03
344 TELEPHONE SERVICE	19,604.00	1,869.34	15,565.55	0.00	4,038.45	79.40
345 GARBAGE	22,285.00	2,296.53	17,825.74	0.00	4,459.26	79.99
350 PROFESSIONAL SERVICES	358,700.00	5,155.84	37,829.09	0.00	320,870.91	10.55
360 REPAIR & MAINTENANCE	827,212.00	36,945.61	310,727.48	0.00	516,484.52	37.56
370 TRAVEL	14,500.00	0.00	4,381.12	0.00	10,118.88	30.21
380 TRAINING	10,600.00	0.00	3,062.16	0.00	7,537.84	28.89
390 OTHER PURCHASED SERVICES	445,887.00	0.00	222,943.50	0.00	222,943.50	50.00
<b>Total PURCHASED SERVICES</b>	<b>2,381,756.00</b>	<b>99,810.17</b>	<b>945,085.47</b>	<b>0.00</b>	<b>1,436,670.53</b>	<b>39.68</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,460,940.00	262.00	681,146.01	0.00	779,793.99	46.62
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
<b>Total FIXED CHARGES</b>	<b>1,460,940.00</b>	<b>262.00</b>	<b>681,146.01</b>	<b>0.00</b>	<b>779,793.99</b>	<b>46.62</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	1,868,107.00	0.00	663,983.88	0.00	1,204,123.12	35.54
620 INTEREST / SERVICE FEES	876,202.00	-11.97	414,103.20	0.00	462,098.80	47.26
<b>Total</b> DEBT SERVICE	2,744,309.00	-11.97	1,078,087.08	0.00	1,666,221.92	39.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	999.60	0.00	-999.60	0.00
920 BUILDINGS	0.00	0.00	24,899.58	0.00	-24,899.58	0.00
930 IMPROVEMENTS	1,694,223.00	36,408.23	810,180.52	0.00	884,042.48	47.82
940 MACHINERY & EQUIPMENT	0.00	0.00	52,947.83	0.00	-52,947.83	0.00
<b>Total</b> CAPITAL OUTLAY	1,694,223.00	36,408.23	889,027.53	0.00	805,195.47	52.47
<b>Total</b> WASTEWATER	11,480,357.00	385,006.44	5,316,057.96	0.00	6,164,299.04	46.31

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	1,505,620.00	119,017.68	894,729.61	0.00	610,890.39	59.43
120 OVERTIME	19,000.00	3,458.34	20,881.13	0.00	-1,881.13	109.90
130 OTHER	51,957.00	0.00	0.00	0.00	51,957.00	0.00
140 EMPLOYER CONTRIBUTIONS	716,874.00	51,609.97	406,983.98	0.00	309,890.02	56.77
141 STATE RETIREMENT CONTRIBUTIONS	1,558.00	119.02	1,105.80	0.00	452.20	70.98
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,295,009.00</b>	<b>174,205.01</b>	<b>1,323,700.52</b>	<b>0.00</b>	<b>971,308.48</b>	<b>57.68</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	11.99	1,245.93	0.00	2,154.07	36.65
220 OPERATING SUPPLIES	343,220.00	31,325.62	167,247.48	0.00	175,972.52	48.73
230 REPAIR/MAINTENANCE	422,000.00	38,437.55	206,406.40	0.00	215,593.60	48.91
231 GASOLINE	130,000.00	3,796.47	20,755.08	0.00	109,244.92	15.97
240 OTHER SUPPLIES	4,000.00	761.37	3,356.46	0.00	643.54	83.91
<b>Total SUPPLIES</b>	<b>902,620.00</b>	<b>74,333.00</b>	<b>399,011.35</b>	<b>0.00</b>	<b>503,608.65</b>	<b>44.21</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,684.00	62.90	494.48	0.00	3,189.52	13.42
320 PRINTING & DUPLICATING	8,000.00	0.00	777.65	0.00	7,222.35	9.72
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	644.14	16,579.75	0.00	-13,579.75	552.66
341 ELECTRICITY & NATURAL GAS	658,036.00	52,319.62	311,104.58	0.00	346,931.42	47.28
343 WATER CHARGES	10,248.00	516.19	3,794.37	0.00	6,453.63	37.03
344 TELEPHONE SERVICE	19,604.00	1,869.34	15,565.55	0.00	4,038.45	79.40
345 GARBAGE	22,285.00	2,296.53	17,825.74	0.00	4,459.26	79.99
350 PROFESSIONAL SERVICES	358,700.00	5,155.84	37,829.09	0.00	320,870.91	10.55
360 REPAIR & MAINTENANCE	827,212.00	36,945.61	310,727.48	0.00	516,484.52	37.56
370 TRAVEL	14,500.00	0.00	4,381.12	0.00	10,118.88	30.21
380 TRAINING	10,600.00	0.00	3,062.16	0.00	7,537.84	28.89
390 OTHER PURCHASED SERVICES	445,887.00	0.00	222,943.50	0.00	222,943.50	50.00
<b>Total PURCHASED SERVICES</b>	<b>2,381,756.00</b>	<b>99,810.17</b>	<b>945,085.47</b>	<b>0.00</b>	<b>1,436,670.53</b>	<b>39.68</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,460,940.00	262.00	681,146.01	0.00	779,793.99	46.62
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
<b>Total FIXED CHARGES</b>	<b>1,460,940.00</b>	<b>262.00</b>	<b>681,146.01</b>	<b>0.00</b>	<b>779,793.99</b>	<b>46.62</b>
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
610 PRINCIPAL	1,868,107.00	0.00	663,983.88	0.00	1,204,123.12	35.54
620 INTEREST / SERVICE FEES	876,202.00	-11.97	414,103.20	0.00	462,098.80	47.26
<b>Total</b> DEBT SERVICE	2,744,309.00	-11.97	1,078,087.08	0.00	1,666,221.92	39.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	999.60	0.00	-999.60	0.00
920 BUILDINGS	0.00	0.00	24,899.58	0.00	-24,899.58	0.00
930 IMPROVEMENTS	1,694,223.00	36,408.23	810,180.52	0.00	884,042.48	47.82
940 MACHINERY & EQUIPMENT	0.00	0.00	52,947.83	0.00	-52,947.83	0.00
<b>Total</b> CAPITAL OUTLAY	1,694,223.00	36,408.23	889,027.53	0.00	805,195.47	52.47
<b>Total</b> WASTEWATER UTILITY FUND	11,480,357.00	385,006.44	5,316,057.96	0.00	6,164,299.04	46.31

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5315 SEWER LOAN FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	18,285.37	0.00	-18,285.37	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	18,285.37	0.00	-18,285.37	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	0.00	0.00	18,285.37	0.00	-18,285.37	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	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	21,858.00	78,707.03	0.00	-78,707.03	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	21,858.00	78,707.03	0.00	-78,707.03	0.00
<b>Total</b> WASTEWATER	0.00	21,858.00	78,707.03	0.00	-78,707.03	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	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	21,858.00	78,707.03	0.00	-78,707.03	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	21,858.00	78,707.03	0.00	-78,707.03	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	0.00	21,858.00	78,707.03	0.00	-78,707.03	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5340 SEWER CONSTRUCTION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5340 SEWER CONSTRUCTION FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5360 UNASSIGNED WASTEWATER DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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5360 UNASSIGNED WASTEWATER DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B L	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SER\	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5368 00 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5368 00 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5369 2001 SEWER REVENUE BOND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5369 2001 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5370 99 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5370 99 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5371 2002 SEWER BONDS  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5372 2002 SEWER REVENUE BOND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5372 2002 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5373 2002 WWTP UPGRADE REVENUE BOND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5374 2002 WWTP UPGRADE RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5374 2002 WWTP UPGRADE RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5376 2003 WWTP SRF \$3.8M EPA RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5378 2004 WWTP \$3.023 LOAN RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5382 LINCOLNWOOD PH2 RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5384 09 LOLO BOND RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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5385 HEADWORKS 2010 BOND RESERVE							
330 WASTEWATER							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00	

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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5385 HEADWORKS 2010 BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5386 FY10 HEADWORKS DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5388 FY11 \$1.29M SEWER BOND RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5389 FY15 SEWER REVENUE BOND DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SEWER REVENUE BOND DEBT SEF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5390 FY15 SEWER BOND DEBT RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5390 FY15 SEWER BOND DEBT RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	155,543.00	7,317.11	49,411.33	0.00	106,131.67	31.77
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	60,621.00	2,088.15	19,068.49	0.00	41,552.51	31.46
141 STATE RETIREMENT CONTRIBUTIONS	153.00	7.32	62.11	0.00	90.89	40.59
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>216,317.00</b>	<b>9,412.58</b>	<b>68,541.93</b>	<b>0.00</b>	<b>147,775.07</b>	<b>31.69</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	81.79	2,830.11	0.00	-2,102.11	388.75
220 OPERATING SUPPLIES	24,970.00	0.00	572.22	0.00	24,397.78	2.29
230 REPAIR/MAINTENANCE	1,020.00	0.00	270.00	0.00	750.00	26.47
231 GASOLINE	7,308.00	0.00	198.12	0.00	7,109.88	2.71
240 OTHER SUPPLIES	520.00	0.00	25.98	0.00	494.02	5.00
<b>Total SUPPLIES</b>	<b>34,546.00</b>	<b>81.79</b>	<b>3,896.43</b>	<b>0.00</b>	<b>30,649.57</b>	<b>11.28</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	137.22	0.00	1,862.78	6.86
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	0.00	243.92	0.00	10,559.08	2.26
344 TELEPHONE SERVICE	1,710.00	44.63	269.81	0.00	1,440.19	15.78
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	4,950.00	9.50	666.86	0.00	4,283.14	13.47
370 TRAVEL	2,700.00	0.00	2,334.60	0.00	365.40	86.47
380 TRAINING	5,400.00	500.00	2,615.00	0.00	2,785.00	48.43
<b>Total PURCHASED SERVICES</b>	<b>27,563.00</b>	<b>554.13</b>	<b>6,267.41</b>	<b>0.00</b>	<b>21,295.59</b>	<b>22.74</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	13,494.00	0.00	-13,494.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,494.00</b>	<b>0.00</b>	<b>-13,494.00</b>	<b>0.00</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	53,772.00	0.00	0.00	0.00	53,772.00	0.00
<b>Total DEBT SERVICE</b>	<b>53,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,772.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	26,988.00	0.00	0.00	0.00	26,988.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
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
<b>Total</b> OTHER OBJECTS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	26,498.00	135,550.21	215,401.86	0.00	-188,903.86	812.90
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	26,498.00	135,550.21	215,401.86	0.00	-188,903.86	812.90
<b>Total</b> STORM WATER	385,684.00	145,598.71	307,601.63	0.00	78,082.37	79.75



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	155,543.00	7,317.11	49,411.33	0.00	106,131.67	31.77
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	60,621.00	2,088.15	19,068.49	0.00	41,552.51	31.46
141 STATE RETIREMENT CONTRIBUTIONS	153.00	7.32	62.11	0.00	90.89	40.59
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>216,317.00</b>	<b>9,412.58</b>	<b>68,541.93</b>	<b>0.00</b>	<b>147,775.07</b>	<b>31.69</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	81.79	2,830.11	0.00	-2,102.11	388.75
220 OPERATING SUPPLIES	24,970.00	0.00	572.22	0.00	24,397.78	2.29
230 REPAIR/MAINTENANCE	1,020.00	0.00	270.00	0.00	750.00	26.47
231 GASOLINE	7,308.00	0.00	198.12	0.00	7,109.88	2.71
240 OTHER SUPPLIES	520.00	0.00	25.98	0.00	494.02	5.00
<b>Total SUPPLIES</b>	<b>34,546.00</b>	<b>81.79</b>	<b>3,896.43</b>	<b>0.00</b>	<b>30,649.57</b>	<b>11.28</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	137.22	0.00	1,862.78	6.86
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	0.00	243.92	0.00	10,559.08	2.26
344 TELEPHONE SERVICE	1,710.00	44.63	269.81	0.00	1,440.19	15.78
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	4,950.00	9.50	666.86	0.00	4,283.14	13.47
370 TRAVEL	2,700.00	0.00	2,334.60	0.00	365.40	86.47
380 TRAINING	5,400.00	500.00	2,615.00	0.00	2,785.00	48.43
<b>Total PURCHASED SERVICES</b>	<b>27,563.00</b>	<b>554.13</b>	<b>6,267.41</b>	<b>0.00</b>	<b>21,295.59</b>	<b>22.74</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	13,494.00	0.00	-13,494.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,494.00</b>	<b>0.00</b>	<b>-13,494.00</b>	<b>0.00</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	53,772.00	0.00	0.00	0.00	53,772.00	0.00
<b>Total DEBT SERVICE</b>	<b>53,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,772.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	26,988.00	0.00	0.00	0.00	26,988.00	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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
<b>Total</b> OTHER OBJECTS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	26,498.00	135,550.21	215,401.86	0.00	-188,903.86	812.90
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	26,498.00	135,550.21	215,401.86	0.00	-188,903.86	812.90
<b>Total</b> STORMWATER UTILITIY	385,684.00	145,598.71	307,601.63	0.00	78,082.37	79.75

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	616,930.00	37,010.72	422,147.41	0.00	194,782.59	68.43
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	907.08	0.00	92.92	90.71
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	153,663.00	10,742.59	101,366.77	0.00	52,296.23	65.97
141 STATE RETIREMENT CONTRIBUTIONS	220.00	37.01	556.26	0.00	-336.26	252.85
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
<b>Total PERSONAL SERVICES</b>	<b>771,813.00</b>	<b>47,790.32</b>	<b>524,977.52</b>	<b>0.00</b>	<b>246,835.48</b>	<b>68.02</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	447.61	0.00	1,552.39	22.38
220 OPERATING SUPPLIES	10,000.00	631.17	-39,946.14	0.00	49,946.14	-399.46
230 REPAIR/MAINTENANCE	80,500.00	2,560.91	50,363.97	0.00	30,136.03	62.56
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	950.12	58,871.50	0.00	62,128.50	48.65
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>4,142.20</b>	<b>69,736.94</b>	<b>0.00</b>	<b>143,763.06</b>	<b>32.66</b>
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	195.33	0.00	10,304.67	1.86
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,350.00	11,593.55	0.00	5,606.45	67.40
340 SEWER	13,711.00	10,956.68	13,423.56	0.00	287.44	97.90
341 ELECTRICITY & NATURAL GAS	202,390.00	10,048.34	64,274.15	0.00	138,115.85	31.76
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	888.21	12,798.16	0.00	6,845.84	65.15
344 TELEPHONE SERVICE	8,160.00	663.30	4,486.24	0.00	3,673.76	54.98
345 GARBAGE	4,152.00	192.19	2,329.42	0.00	1,822.58	56.10
350 PROFESSIONAL SERVICES	35,000.00	1,234.70	12,909.70	0.00	22,090.30	36.88
360 REPAIR & MAINTENANCE	21,594.00	2,439.52	31,452.84	0.00	-9,858.84	145.66
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	280.00	350.00	0.00	4,650.00	7.00
390 OTHER PURCHASED SERVICES	3,206.00	0.00	1,868.64	0.00	1,337.36	58.29
<b>Total PURCHASED SERVICES</b>	<b>343,057.00</b>	<b>28,052.94</b>	<b>155,681.59</b>	<b>0.00</b>	<b>187,375.41</b>	<b>45.38</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
500 FIXED CHARGES	4,647.00	0.00	2,323.50	0.00	2,323.50	50.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	16,647.00	0.00	2,323.50	0.00	14,323.50	13.96
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> PARKS & RECREATION	1,380,017.00	79,985.46	752,719.55	0.00	627,297.45	54.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

5711 AQUATICS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	616,930.00	37,010.72	422,147.41	0.00	194,782.59	68.43
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	907.08	0.00	92.92	90.71
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	153,663.00	10,742.59	101,366.77	0.00	52,296.23	65.97
141 STATE RETIREMENT CONTRIBUTIONS	220.00	37.01	556.26	0.00	-336.26	252.85
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
<b>Total PERSONAL SERVICES</b>	<b>771,813.00</b>	<b>47,790.32</b>	<b>524,977.52</b>	<b>0.00</b>	<b>246,835.48</b>	<b>68.02</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	447.61	0.00	1,552.39	22.38
220 OPERATING SUPPLIES	10,000.00	631.17	-39,946.14	0.00	49,946.14	-399.46
230 REPAIR/MAINTENANCE	80,500.00	2,560.91	50,363.97	0.00	30,136.03	62.56
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	950.12	58,871.50	0.00	62,128.50	48.65
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>4,142.20</b>	<b>69,736.94</b>	<b>0.00</b>	<b>143,763.06</b>	<b>32.66</b>
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	195.33	0.00	10,304.67	1.86
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,350.00	11,593.55	0.00	5,606.45	67.40
340 SEWER	13,711.00	10,956.68	13,423.56	0.00	287.44	97.90
341 ELECTRICITY & NATURAL GAS	202,390.00	10,048.34	64,274.15	0.00	138,115.85	31.76
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	888.21	12,798.16	0.00	6,845.84	65.15
344 TELEPHONE SERVICE	8,160.00	663.30	4,486.24	0.00	3,673.76	54.98
345 GARBAGE	4,152.00	192.19	2,329.42	0.00	1,822.58	56.10
350 PROFESSIONAL SERVICES	35,000.00	1,234.70	12,909.70	0.00	22,090.30	36.88
360 REPAIR & MAINTENANCE	21,594.00	2,439.52	31,452.84	0.00	-9,858.84	145.66
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	280.00	350.00	0.00	4,650.00	7.00
390 OTHER PURCHASED SERVICES	3,206.00	0.00	1,868.64	0.00	1,337.36	58.29
<b>Total PURCHASED SERVICES</b>	<b>343,057.00</b>	<b>28,052.94</b>	<b>155,681.59</b>	<b>0.00</b>	<b>187,375.41</b>	<b>45.38</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES	4,647.00	0.00	2,323.50	0.00	2,323.50	50.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	16,647.00	0.00	2,323.50	0.00	14,323.50	13.96
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> AQUATICS	1,380,017.00	79,985.46	752,719.55	0.00	627,297.45	54.54

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,325.00	7,083.34	18,443.19	0.00	31,881.81	36.65
351 INSURANCE CLAIMS	6,490,000.00	921,922.80	3,675,870.21	0.00	2,814,129.79	56.64
352 HEALTH PROGRAMS	100,000.00	1,745.16	28,499.34	0.00	71,500.66	28.50
353 ADMINISTRATION EXPENDITURES	846,720.00	137,679.37	539,988.57	0.00	306,731.43	63.77
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.94
<b>Total</b> PURCHASED SERVICES	7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,325.00	7,083.34	18,443.19	0.00	31,881.81	36.65
351 INSURANCE CLAIMS	6,490,000.00	921,922.80	3,675,870.21	0.00	2,814,129.79	56.64
352 HEALTH PROGRAMS	100,000.00	1,745.16	28,499.34	0.00	71,500.66	28.50
353 ADMINISTRATION EXPENDITURES	846,720.00	137,679.37	539,988.57	0.00	306,731.43	63.77
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.94
<b>Total</b> PURCHASED SERVICES	7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	1,068,430.67	4,265,749.19	0.00	3,237,727.81	56.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	504,505.00	38,981.83	273,843.02	0.00	230,661.98	54.28
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	2.32	220.04	0.00	7,013.96	3.04
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	230,229.00	18,849.24	137,318.88	0.00	92,910.12	59.64
141 STATE RETIREMENT CONTRIBUTIONS	510.00	38.98	334.78	0.00	175.22	65.64
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
<b>Total PERSONAL SERVICES</b>	<b>742,478.00</b>	<b>57,872.37</b>	<b>411,716.72</b>	<b>0.00</b>	<b>330,761.28</b>	<b>55.45</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	8,700.00	20.35	1,384.47	0.00	7,315.53	15.91
220 OPERATING SUPPLIES	33,050.00	351.72	10,248.68	0.00	22,801.32	31.01
230 REPAIR/MAINTENANCE	18,000.00	1,617.23	4,610.76	0.00	13,389.24	25.62
231 GASOLINE	7,200.00	607.36	2,808.03	0.00	4,391.97	39.00
<b>Total SUPPLIES</b>	<b>66,950.00</b>	<b>2,596.66</b>	<b>19,051.94</b>	<b>0.00</b>	<b>47,898.06</b>	<b>28.46</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	323.89	2,820.27	0.00	15,254.73	15.60
320 PRINTING & DUPLICATING	10,000.00	30.90	7,985.74	0.00	2,014.26	79.86
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	309.00	2,736.92	0.00	2,263.08	54.74
340 SEWER	145.00	75.65	160.96	0.00	-15.96	111.01
341 ELECTRICITY & NATURAL GAS	40,096.00	4,232.94	20,030.52	0.00	20,065.48	49.96
342 STORM WATER	0.00	11.50	11.50	0.00	-11.50	0.00
343 WATER CHARGES	4,000.00	377.95	3,427.51	0.00	572.49	85.69
344 TELEPHONE SERVICE	6,325.00	550.10	3,414.47	0.00	2,910.53	53.98
345 GARBAGE	3,856.00	547.27	3,997.96	0.00	-141.96	103.68
350 PROFESSIONAL SERVICES	100,250.00	12,462.68	101,586.13	0.00	-1,336.13	101.33
360 REPAIR & MAINTENANCE	174,800.00	5,929.33	37,073.91	0.00	137,726.09	21.21
370 TRAVEL	12,050.00	0.00	1,523.83	0.00	10,526.17	12.65
380 TRAINING	8,950.00	66.97	1,299.97	0.00	7,650.03	14.52
390 OTHER PURCHASED SERVICES	199,699.00	782.49	104,485.40	0.00	95,213.60	52.32
<b>Total PURCHASED SERVICES</b>	<b>583,246.00</b>	<b>25,700.67</b>	<b>290,555.09</b>	<b>0.00</b>	<b>292,690.91</b>	<b>49.82</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	168,621.00	4,200.00	28,915.30	0.00	139,705.70	17.15
510 INSURANCE	0.00	0.00	11,999.61	0.00	-11,999.61	0.00
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	4,200.00	40,914.91	0.00	149,206.09	21.52
600 DEBT SERVICE						
610 PRINCIPAL	185,600.00	0.00	185,600.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	25,478.00	0.00	25,477.88	0.00	0.12	100.00
<b>Total</b> DEBT SERVICE	211,078.00	0.00	211,077.88	0.00	0.12	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	85,000.00	32,747.13	70,247.13	0.00	14,752.87	82.64
<b>Total</b> GRANTS & CONTRIBUTIONS	85,000.00	32,747.13	70,247.13	0.00	14,752.87	82.64
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,290.00	26,416.25	183,061.25	0.00	124,228.75	59.57
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	356,255.00	26,416.25	183,061.25	0.00	173,193.75	51.38
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	2,235,128.00	149,533.08	1,226,624.92	0.00	1,008,503.08	54.88

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	504,505.00	38,981.83	273,843.02	0.00	230,661.98	54.28
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	2.32	220.04	0.00	7,013.96	3.04
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	230,229.00	18,849.24	137,318.88	0.00	92,910.12	59.64
141 STATE RETIREMENT CONTRIBUTIONS	510.00	38.98	334.78	0.00	175.22	65.64
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
<b>Total PERSONAL SERVICES</b>	<b>742,478.00</b>	<b>57,872.37</b>	<b>411,716.72</b>	<b>0.00</b>	<b>330,761.28</b>	<b>55.45</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	8,700.00	20.35	1,384.47	0.00	7,315.53	15.91
220 OPERATING SUPPLIES	33,050.00	351.72	10,248.68	0.00	22,801.32	31.01
230 REPAIR/MAINTENANCE	18,000.00	1,617.23	4,610.76	0.00	13,389.24	25.62
231 GASOLINE	7,200.00	607.36	2,808.03	0.00	4,391.97	39.00
<b>Total SUPPLIES</b>	<b>66,950.00</b>	<b>2,596.66</b>	<b>19,051.94</b>	<b>0.00</b>	<b>47,898.06</b>	<b>28.46</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	323.89	2,820.27	0.00	15,254.73	15.60
320 PRINTING & DUPLICATING	10,000.00	30.90	7,985.74	0.00	2,014.26	79.86
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	309.00	2,736.92	0.00	2,263.08	54.74
340 SEWER	145.00	75.65	160.96	0.00	-15.96	111.01
341 ELECTRICITY & NATURAL GAS	40,096.00	4,232.94	20,030.52	0.00	20,065.48	49.96
342 STORM WATER	0.00	11.50	11.50	0.00	-11.50	0.00
343 WATER CHARGES	4,000.00	377.95	3,427.51	0.00	572.49	85.69
344 TELEPHONE SERVICE	6,325.00	550.10	3,414.47	0.00	2,910.53	53.98
345 GARBAGE	3,856.00	547.27	3,997.96	0.00	-141.96	103.68
350 PROFESSIONAL SERVICES	100,250.00	12,462.68	101,586.13	0.00	-1,336.13	101.33
360 REPAIR & MAINTENANCE	174,800.00	5,929.33	37,073.91	0.00	137,726.09	21.21
370 TRAVEL	12,050.00	0.00	1,523.83	0.00	10,526.17	12.65
380 TRAINING	8,950.00	66.97	1,299.97	0.00	7,650.03	14.52
390 OTHER PURCHASED SERVICES	199,699.00	782.49	104,485.40	0.00	95,213.60	52.32
<b>Total PURCHASED SERVICES</b>	<b>583,246.00</b>	<b>25,700.67</b>	<b>290,555.09</b>	<b>0.00</b>	<b>292,690.91</b>	<b>49.82</b>
500 FIXED CHARGES						
500 FIXED CHARGES	168,621.00	4,200.00	28,915.30	0.00	139,705.70	17.15

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
510 INSURANCE	0.00	0.00	11,999.61	0.00	-11,999.61	0.00
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	4,200.00	40,914.91	0.00	149,206.09	21.52
600 DEBT SERVICE						
610 PRINCIPAL	185,600.00	0.00	185,600.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	25,478.00	0.00	25,477.88	0.00	0.12	100.00
<b>Total</b> DEBT SERVICE	211,078.00	0.00	211,077.88	0.00	0.12	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	85,000.00	32,747.13	70,247.13	0.00	14,752.87	82.64
<b>Total</b> GRANTS & CONTRIBUTIONS	85,000.00	32,747.13	70,247.13	0.00	14,752.87	82.64
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,290.00	26,416.25	183,061.25	0.00	124,228.75	59.57
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	356,255.00	26,416.25	183,061.25	0.00	173,193.75	51.38
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,235,128.00	149,533.08	1,226,624.92	0.00	1,008,503.08	54.88

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	154,290.00	0.00	0.00	0.00	154,290.00	0.00
620 INTEREST / SERVICE FEES	102,860.00	0.00	65,960.72	0.00	36,899.28	64.13
<b>Total</b> DEBT SERVICE	257,150.00	0.00	65,960.72	0.00	191,189.28	25.65
<b>Total</b> PARKING COMMISSION	257,500.00	0.00	65,960.72	0.00	191,539.28	25.62

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	154,290.00	0.00	0.00	0.00	154,290.00	0.00
620 INTEREST / SERVICE FEES	102,860.00	0.00	65,960.72	0.00	36,899.28	64.13
<b>Total</b> DEBT SERVICE	257,150.00	0.00	65,960.72	0.00	191,189.28	25.65
<b>Total</b> FRONT STREET PARKING BONDS	257,500.00	0.00	65,960.72	0.00	191,539.28	25.62



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	153,000.00	0.00	255,000.00	0.00	-102,000.00	166.67
620 INTEREST / SERVICE FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
<b>Total DEBT SERVICE</b>	255,000.00	0.00	255,000.00	0.00	0.00	100.00
<b>Total PARKING COMMISSION</b>	255,000.00	0.00	255,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	153,000.00	0.00	255,000.00	0.00	-102,000.00	166.67
620 INTEREST / SERVICE FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
<b>Total</b> DEBT SERVICE	255,000.00	0.00	255,000.00	0.00	0.00	100.00
<b>Total</b> SINKING FUND/Front ST PARKING BON	255,000.00	0.00	255,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	204,860.00	0.00	0.00	0.00	204,860.00	0.00
<b>Total</b> OTHER OBJECTS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
<b>Total</b> PARKING COMMISSION	204,860.00	0.00	0.00	0.00	204,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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	204,860.00	0.00	0.00	0.00	204,860.00	0.00
<b>Total</b> OTHER OBJECTS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	204,860.00	0.00	0.00	0.00	204,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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<b>Object/Title</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
7380 BUSINESS IMPROVEMENT DISTRICT						
375 BUSINESS IMPROVEMENT DISTRICT						
300 PURCHASED SERVICES						
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79
<b>Total</b> PURCHASED SERVICES	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79
<b>Total</b> PURCHASED SERVICES	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	457,737.00	40,000.00	205,000.00	0.00	252,737.00	44.79

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	837,644.00	0.00	0.00	0.00	837,644.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	500.00	0.00	-500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	46,277.00	0.00	0.00	0.00	46,277.00	0.00
<b>Total</b> OTHER OBJECTS	46,277.00	0.00	0.00	0.00	46,277.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	15,320.50	0.00	-15,320.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	15,320.50	0.00	-15,320.50	0.00
<b>Total</b> MRA	1,558,382.00	0.00	15,820.50	0.00	1,542,561.50	1.02

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	500.00	0.00	-500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,512,105.00	0.00	0.00	0.00	1,512,105.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	46,277.00	0.00	0.00	0.00	46,277.00	0.00
<b>Total</b> OTHER OBJECTS	46,277.00	0.00	0.00	0.00	46,277.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	15,320.50	0.00	-15,320.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	15,320.50	0.00	-15,320.50	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	1,558,382.00	0.00	15,820.50	0.00	1,542,561.50	1.02

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	60,183.00	0.00	-2,487.39	0.00	62,670.39	-4.13
<b>Total</b> OTHER OBJECTS	60,183.00	0.00	-2,487.39	0.00	62,670.39	-4.13
<b>Total</b> MRA	60,183.00	0.00	-2,487.39	0.00	62,670.39	-4.13

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	60,183.00	0.00	-2,487.39	0.00	62,670.39	-4.13
<b>Total</b> OTHER OBJECTS	60,183.00	0.00	-2,487.39	0.00	62,670.39	-4.13
<b>Total</b> NRSS DEBT SERVICE CLEARING	60,183.00	0.00	-2,487.39	0.00	62,670.39	-4.13

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	91,220.00	0.00	1,500.00	0.00	89,720.00	1.64
<b>Total</b> GRANTS & CONTRIBUTIONS	91,220.00	0.00	1,500.00	0.00	89,720.00	1.64
800 OTHER OBJECTS						
845 CONTINGENCY	717,447.00	0.00	0.00	0.00	717,447.00	0.00
<b>Total</b> OTHER OBJECTS	717,447.00	0.00	0.00	0.00	717,447.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
930 IMPROVEMENTS	56,103.00	34,500.00	34,500.00	0.00	21,603.00	61.49
<b>Total</b> CAPITAL OUTLAY	3,256,115.00	34,500.00	34,500.00	0.00	3,221,615.00	1.06
<b>Total</b> MRA	4,064,782.00	34,500.00	36,000.00	0.00	4,028,782.00	0.89

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	91,220.00	0.00	1,500.00	0.00	89,720.00	1.64
<b>Total</b> GRANTS & CONTRIBUTIONS	91,220.00	0.00	1,500.00	0.00	89,720.00	1.64
800 OTHER OBJECTS						
845 CONTINGENCY	717,447.00	0.00	0.00	0.00	717,447.00	0.00
<b>Total</b> OTHER OBJECTS	717,447.00	0.00	0.00	0.00	717,447.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
930 IMPROVEMENTS	56,103.00	34,500.00	34,500.00	0.00	21,603.00	61.49
<b>Total</b> CAPITAL OUTLAY	3,256,115.00	34,500.00	34,500.00	0.00	3,221,615.00	1.06
<b>Total</b> FRONT STREET URD	4,064,782.00	34,500.00	36,000.00	0.00	4,028,782.00	0.89

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	30,279.00	20,627.50	34,708.25	0.00	-4,429.25	114.63
620 INTEREST / SERVICE FEES	84,824.00	41,352.50	84,823.75	0.00	0.25	100.00
<b>Total DEBT SERVICE</b>	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85
<b>Total NON-DEPARTMENTAL</b>	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,279.00	20,627.50	34,708.25	0.00	-4,429.25	114.63
620 INTEREST / SERVICE FEES	84,824.00	41,352.50	84,823.75	0.00	0.25	100.00
<b>Total</b> DEBT SERVICE	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	61,980.00	119,532.00	0.00	-4,429.00	103.85



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	33,623.00	0.00	0.00	0.00	33,623.00	0.00
620 INTEREST / SERVICE FEES	24,469.00	0.00	11,955.52	0.00	12,513.48	48.86
<b>Total DEBT SERVICE</b>	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
<b>Total NON-DEPARTMENTAL</b>	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	33,623.00	0.00	0.00	0.00	33,623.00	0.00
620 INTEREST / SERVICE FEES	24,469.00	0.00	11,955.52	0.00	12,513.48	48.86
<b>Total</b> DEBT SERVICE	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	0.00	11,955.52	0.00	46,136.48	20.58

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7389 DEBT SERVICE - 3.6M/5.75M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	406,000.00	0.00	137,000.00	0.00	269,000.00	33.74
620 INTEREST / SERVICE FEES	269,282.00	0.00	135,369.75	0.00	133,912.25	50.27
<b>Total DEBT SERVICE</b>	675,282.00	0.00	272,369.75	0.00	402,912.25	40.33
<b>Total NON-DEPARTMENTAL</b>	675,282.00	0.00	272,369.75	0.00	402,912.25	40.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	406,000.00	0.00	137,000.00	0.00	269,000.00	33.74
620 INTEREST / SERVICE FEES	269,282.00	0.00	135,369.75	0.00	133,912.25	50.27
<b>Total</b> DEBT SERVICE	675,282.00	0.00	272,369.75	0.00	402,912.25	40.33
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	675,282.00	0.00	272,369.75	0.00	402,912.25	40.33

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	-5.07
<b>Total</b> OTHER OBJECTS	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	-5.07
<b>Total</b> NON-DEPARTMENTAL	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	-5.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	-5.07
<b>Total</b> OTHER OBJECTS	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	-5.07
<b>Total</b> URDII CLEARING - 3.6M TIF	2,274,167.00	0.00	-115,308.59	0.00	2,389,475.59	-5.07

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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						
350 PROFESSIONAL SERVICES	32,551.00	3,258.86	47,594.53	0.00	-15,043.53	146.22
<b>Total</b> PURCHASED SERVICES	32,551.00	3,258.86	47,594.53	0.00	-15,043.53	146.22
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	261,500.00	0.00	311,054.01	0.00	-49,554.01	118.95
<b>Total</b> GRANTS & CONTRIBUTIONS	261,500.00	0.00	311,054.01	0.00	-49,554.01	118.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	2,432,132.00	0.00	0.00	0.00	2,432,132.00	0.00
<b>Total</b> OTHER OBJECTS	2,682,132.00	0.00	0.00	0.00	2,682,132.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	77,750.00	0.00	0.00	0.00	77,750.00	0.00
<b>Total</b> CAPITAL OUTLAY	77,750.00	0.00	0.00	0.00	77,750.00	0.00
<b>Total</b> MRA	3,053,933.00	3,258.86	358,648.54	0.00	2,695,284.46	11.74



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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						
350 PROFESSIONAL SERVICES	32,551.00	3,258.86	47,594.53	0.00	-15,043.53	146.22
<b>Total</b> PURCHASED SERVICES	32,551.00	3,258.86	47,594.53	0.00	-15,043.53	146.22
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	261,500.00	0.00	311,054.01	0.00	-49,554.01	118.95
<b>Total</b> GRANTS & CONTRIBUTIONS	261,500.00	0.00	311,054.01	0.00	-49,554.01	118.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	2,432,132.00	0.00	0.00	0.00	2,432,132.00	0.00
<b>Total</b> OTHER OBJECTS	2,682,132.00	0.00	0.00	0.00	2,682,132.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	77,750.00	0.00	0.00	0.00	77,750.00	0.00
<b>Total</b> CAPITAL OUTLAY	77,750.00	0.00	0.00	0.00	77,750.00	0.00
<b>Total</b> MRA - URD II FUND	3,053,933.00	3,258.86	358,648.54	0.00	2,695,284.46	11.74

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	420,876.00	33,219.15	233,136.12	0.00	187,739.88	55.39
120 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	135,737.00	10,894.38	81,501.77	0.00	54,235.23	60.04
141 STATE RETIREMENT CONTRIBUTIONS	426.00	33.22	295.95	0.00	130.05	69.47
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>562,039.00</b>	<b>44,146.75</b>	<b>314,933.84</b>	<b>0.00</b>	<b>247,105.16</b>	<b>56.03</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	861.84	0.00	3,138.16	21.55
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	415.96	415.96	0.00	412.04	50.24
231 GASOLINE	400.00	0.00	120.37	0.00	279.63	30.09
240 OTHER SUPPLIES	3,398.00	0.00	922.08	0.00	2,475.92	27.14
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>415.96</b>	<b>2,320.25</b>	<b>0.00</b>	<b>6,805.75</b>	<b>25.42</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	54.27	0.00	745.73	6.78
320 PRINTING & DUPLICATING	3,000.00	581.36	1,068.57	0.00	1,931.43	35.62
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	185.00	1,540.82	0.00	1,459.18	51.36
344 TELEPHONE SERVICE	1,300.00	0.00	25.05	0.00	1,274.95	1.93
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	1,076,507.00	24,453.67	326,388.68	0.00	750,118.32	30.32
360 REPAIR & MAINTENANCE	6,990.00	347.30	2,083.80	0.00	4,906.20	29.81
370 TRAVEL	3,500.00	0.00	3,200.32	0.00	299.68	91.44
380 TRAINING	4,500.00	0.00	1,735.54	0.00	2,764.46	38.57
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,100,662.00</b>	<b>25,567.33</b>	<b>336,097.05</b>	<b>0.00</b>	<b>764,564.95</b>	<b>30.54</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,514,995.00	233,734.00	1,703,510.86	0.00	4,811,484.14	26.15
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>6,514,995.00</b>	<b>233,734.00</b>	<b>1,703,510.86</b>	<b>0.00</b>	<b>4,811,484.14</b>	<b>26.15</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	166,188.00	0.00	0.00	0.00	166,188.00	0.00
<b>Total</b> OTHER OBJECTS	166,188.00	0.00	0.00	0.00	166,188.00	0.00
900 CAPITAL OUTLAY						
910 LAND	1,611,000.00	0.00	-6,564.55	0.00	1,617,564.55	-0.41
930 IMPROVEMENTS	4,546,517.00	121,757.65	1,424,665.92	0.00	3,121,851.08	31.34
<b>Total</b> CAPITAL OUTLAY	6,157,517.00	121,757.65	1,418,101.37	0.00	4,739,415.63	23.03
<b>Total</b> MRA	14,510,527.00	425,621.69	3,774,963.37	0.00	10,735,563.63	26.02

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	420,876.00	33,219.15	233,136.12	0.00	187,739.88	55.39
120 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	135,737.00	10,894.38	81,501.77	0.00	54,235.23	60.04
141 STATE RETIREMENT CONTRIBUTIONS	426.00	33.22	295.95	0.00	130.05	69.47
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>562,039.00</b>	<b>44,146.75</b>	<b>314,933.84</b>	<b>0.00</b>	<b>247,105.16</b>	<b>56.03</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	861.84	0.00	3,138.16	21.55
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	415.96	415.96	0.00	412.04	50.24
231 GASOLINE	400.00	0.00	120.37	0.00	279.63	30.09
240 OTHER SUPPLIES	3,398.00	0.00	922.08	0.00	2,475.92	27.14
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>415.96</b>	<b>2,320.25</b>	<b>0.00</b>	<b>6,805.75</b>	<b>25.42</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	54.27	0.00	745.73	6.78
320 PRINTING & DUPLICATING	3,000.00	581.36	1,068.57	0.00	1,931.43	35.62
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	185.00	1,540.82	0.00	1,459.18	51.36
344 TELEPHONE SERVICE	1,300.00	0.00	25.05	0.00	1,274.95	1.93
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	1,076,507.00	24,453.67	326,388.68	0.00	750,118.32	30.32
360 REPAIR & MAINTENANCE	6,990.00	347.30	2,083.80	0.00	4,906.20	29.81
370 TRAVEL	3,500.00	0.00	3,200.32	0.00	299.68	91.44
380 TRAINING	4,500.00	0.00	1,735.54	0.00	2,764.46	38.57
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,100,662.00</b>	<b>25,567.33</b>	<b>336,097.05</b>	<b>0.00</b>	<b>764,564.95</b>	<b>30.54</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,514,995.00	233,734.00	1,703,510.86	0.00	4,811,484.14	26.15
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>6,514,995.00</b>	<b>233,734.00</b>	<b>1,703,510.86</b>	<b>0.00</b>	<b>4,811,484.14</b>	<b>26.15</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	166,188.00	0.00	0.00	0.00	166,188.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	166,188.00	0.00	0.00	0.00	166,188.00	0.00
900 CAPITAL OUTLAY						
910 LAND	1,611,000.00	0.00	-6,564.55	0.00	1,617,564.55	-0.41
930 IMPROVEMENTS	4,546,517.00	121,757.65	1,424,665.92	0.00	3,121,851.08	31.34
<b>Total</b> CAPITAL OUTLAY	6,157,517.00	121,757.65	1,418,101.37	0.00	4,739,415.63	23.03
<b>Total</b> MRA - URD III FUND	14,510,527.00	425,621.69	3,774,963.37	0.00	10,735,563.63	26.02

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	-4.00
<b>Total</b> OTHER OBJECTS	1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	-4.00
<b>Total</b> MRA	1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	-4.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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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	1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	-4.00
<b>Total</b> OTHER OBJECTS	1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	-4.00
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	1,975,456.00	0.00	-79,037.12	0.00	2,054,493.12	-4.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	744,513.00	350.00	294,398.13	0.00	450,114.87	39.54
<b>Total</b> DEBT SERVICE	1,184,513.00	350.00	294,398.13	0.00	890,114.87	24.85
<b>Total</b> MRA	1,184,513.00	350.00	294,398.13	0.00	890,114.87	24.85



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	744,513.00	350.00	294,398.13	0.00	450,114.87	39.54
<b>Total</b> DEBT SERVICE	1,184,513.00	350.00	294,398.13	0.00	890,114.87	24.85
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,184,513.00	350.00	294,398.13	0.00	890,114.87	24.85

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	30,300.00	0.00	15,000.00	0.00	15,300.00	49.50
620 INTEREST / SERVICE FEES	57,524.00	1,050.00	27,862.10	0.00	29,661.90	48.44
<b>Total</b> DEBT SERVICE	87,824.00	1,050.00	42,862.10	0.00	44,961.90	48.80
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	87,824.00	1,050.00	42,862.10	0.00	44,961.90	48.80

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	30,300.00	0.00	15,000.00	0.00	15,300.00	49.50
620 INTEREST / SERVICE FEES	57,524.00	1,050.00	27,862.10	0.00	29,661.90	48.44
<b>Total</b> DEBT SERVICE	87,824.00	1,050.00	42,862.10	0.00	44,961.90	48.80
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	87,824.00	1,050.00	42,862.10	0.00	44,961.90	48.80

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	47,000.00	29,500.00	35,117.57	0.00	11,882.43	74.72
<b>Total</b> PURCHASED SERVICES	47,000.00	29,500.00	35,117.57	0.00	11,882.43	74.72
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	865,730.00	0.00	518,230.00	0.00	347,500.00	59.86
<b>Total</b> GRANTS & CONTRIBUTIONS	865,730.00	0.00	518,230.00	0.00	347,500.00	59.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,431.00	0.00	15,881.03	0.00	33,549.97	32.13
845 CONTINGENCY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
<b>Total</b> OTHER OBJECTS	149,055.00	0.00	15,881.03	0.00	133,173.97	10.65
<b>Total</b> MRA	1,061,785.00	29,500.00	569,228.60	0.00	492,556.40	53.61

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	47,000.00	29,500.00	35,117.57	0.00	11,882.43	74.72
<b>Total</b> PURCHASED SERVICES	47,000.00	29,500.00	35,117.57	0.00	11,882.43	74.72
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	865,730.00	0.00	518,230.00	0.00	347,500.00	59.86
<b>Total</b> GRANTS & CONTRIBUTIONS	865,730.00	0.00	518,230.00	0.00	347,500.00	59.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,431.00	0.00	15,881.03	0.00	33,549.97	32.13
845 CONTINGENCY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
<b>Total</b> OTHER OBJECTS	149,055.00	0.00	15,881.03	0.00	133,173.97	10.65
<b>Total</b> NORTH RESERVE/SCOTT ST URD	1,061,785.00	29,500.00	569,228.60	0.00	492,556.40	53.61

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	81,500.00	0.00	40,500.00	0.00	41,000.00	49.69
620 INTEREST / SERVICE FEES	64,658.00	0.00	32,459.38	0.00	32,198.62	50.20
<b>Total</b> DEBT SERVICE	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
<b>Total</b> MRA	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	81,500.00	0.00	40,500.00	0.00	41,000.00	49.69
620 INTEREST / SERVICE FEES	64,658.00	0.00	32,459.38	0.00	32,198.62	50.20
<b>Total</b> DEBT SERVICE	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,158.00	0.00	72,959.38	0.00	73,198.62	49.92

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	411,730.00	0.00	-25,123.21	0.00	436,853.21	-6.10
<b>Total</b> OTHER OBJECTS	411,730.00	0.00	-25,123.21	0.00	436,853.21	-6.10
<b>Total</b> MRA	411,730.00	0.00	-25,123.21	0.00	436,853.21	-6.10



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	411,730.00	0.00	-25,123.21	0.00	436,853.21	-6.10
<b>Total</b> OTHER OBJECTS	411,730.00	0.00	-25,123.21	0.00	436,853.21	-6.10
<b>Total</b> FRONT ST BOND CLEARING	411,730.00	0.00	-25,123.21	0.00	436,853.21	-6.10

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	102,000.00	0.00	102,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	102,860.00	0.00	52,195.00	0.00	50,665.00	50.74
<b>Total DEBT SERVICE</b>	204,860.00	0.00	154,195.00	0.00	50,665.00	75.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MRA</b>	204,860.00	0.00	154,195.00	0.00	50,665.00	75.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	102,000.00	0.00	102,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	102,860.00	0.00	52,195.00	0.00	50,665.00	50.74
<b>Total</b> DEBT SERVICE	204,860.00	0.00	154,195.00	0.00	50,665.00	75.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	204,860.00	0.00	154,195.00	0.00	50,665.00	75.27

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	95,717.00	0.00	41,026.62	0.00	54,690.38	42.86
<b>Total</b> DEBT SERVICE	125,717.00	0.00	41,026.62	0.00	84,690.38	32.63
<b>Total</b> MRA	125,717.00	0.00	41,026.62	0.00	84,690.38	32.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	95,717.00	0.00	41,026.62	0.00	54,690.38	42.86
<b>Total</b> DEBT SERVICE	125,717.00	0.00	41,026.62	0.00	84,690.38	32.63
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	125,717.00	0.00	41,026.62	0.00	84,690.38	32.63

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	2,959.17	0.00	-2,959.17	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	2,959.17	0.00	-2,959.17	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	2,959.17	0.00	-2,959.17	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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	2,959.17	0.00	-2,959.17	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	2,959.17	0.00	-2,959.17	0.00
<b>Total</b> COUNTY CLEARING	0.00	0.00	2,959.17	0.00	-2,959.17	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7904 SEWER REBATE  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS OPERATIONS

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



Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	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
<b>Total</b> 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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

Grand Totals

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Use</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	35,574,149.00	2,695,416.08	19,541,183.10	0.00	16,032,965.90	54.9
115 SALARIES/HEALTH INSURANCE BENEFIT	1,828,434.00	146,688.00	1,011,906.00	0.00	816,528.00	55.3
120 OVERTIME	1,337,281.00	256,441.89	1,223,653.02	0.00	113,627.98	91.5
121 OUTSIDE HIRE OVERTIME	75,000.00	1,499.45	96,197.31	0.00	-21,197.31	128.2
122 COURT OVERTIME	23,364.00	2,962.54	28,909.49	0.00	-5,545.49	123.7
123 CELL PHONE OVERTIME	60,690.00	1,904.29	6,446.68	0.00	54,243.32	10.6
130 OTHER	404,947.00	740.00	135,415.24	0.00	269,531.76	33.4
133 EDUCATION COMPENSATION	0.00	1,450.00	10,312.50	0.00	-10,312.50	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	12,421,832.00	900,367.65	6,871,832.20	0.00	5,549,999.80	55.3
141 STATE RETIREMENT CONTRIBUTIONS	5,127,474.00	423,993.25	2,930,511.57	0.00	2,196,962.43	57.1
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total PERSONAL SERVICES</b>	<b>56,853,290.00</b>	<b>4,431,463.15</b>	<b>31,856,367.11</b>	<b>0.00</b>	<b>24,996,922.89</b>	<b>56.0</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	189,906.00	8,123.75	93,590.45	0.00	96,315.55	49.2
220 OPERATING SUPPLIES	2,043,852.00	264,440.84	1,036,104.35	0.00	1,007,747.65	50.6
230 REPAIR/MAINTENANCE	1,289,814.00	113,609.29	653,671.74	0.00	636,142.26	50.6
231 GASOLINE	804,803.00	55,592.17	316,314.18	0.00	488,488.82	39.3
240 OTHER SUPPLIES	208,140.00	12,360.73	90,793.33	0.00	117,346.67	43.6
250 SUPPLIES FOR RESALE	1,500.00	0.00	0.00	0.00	1,500.00	0.0
<b>Total SUPPLIES</b>	<b>4,538,015.00</b>	<b>454,126.78</b>	<b>2,190,474.05</b>	<b>0.00</b>	<b>2,347,540.95</b>	<b>48.2</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	21,460.00	0.00	-21,460.00	0.0
310 COMMUNICATIONS	321,424.00	51,335.13	199,615.22	0.00	121,808.78	62.1
320 PRINTING & DUPLICATING	120,401.00	2,318.44	28,647.60	0.00	91,753.40	23.7
330 PUBLICITY, SUBSCRIPTIONS & DUES	239,378.00	13,717.77	160,517.53	0.00	78,860.47	67.0
340 SEWER	21,957.00	14,236.15	19,723.81	0.00	2,233.19	89.8

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
341 ELECTRICITY & NATURAL GAS	3,589,048.00	248,692.80	1,747,550.98	0.00	1,841,497.02	48.6
342 STORM WATER	22,163.00	11.50	11.50	0.00	22,151.50	0.0
343 WATER CHARGES	246,092.00	4,036.35	189,489.06	0.00	56,602.94	77.0
344 TELEPHONE SERVICE	407,778.00	24,285.95	168,597.05	0.00	239,180.95	41.3
345 GARBAGE	166,691.00	13,779.08	102,580.72	0.00	64,110.28	61.5
350 PROFESSIONAL SERVICES	3,900,452.00	402,158.45	3,320,299.18	0.00	580,152.82	85.1
351 INSURANCE CLAIMS	6,490,000.00	921,922.80	3,675,870.21	0.00	2,814,129.79	56.6
352 HEALTH PROGRAMS	100,000.00	1,745.16	28,499.34	0.00	71,500.66	28.5
353 ADMINISTRATION EXPENDITURES	846,720.00	137,679.37	539,988.57	0.00	306,731.43	63.7
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.9
360 REPAIR & MAINTENANCE	2,758,359.00	171,422.86	1,409,051.98	0.00	1,349,307.02	51.0
370 TRAVEL	234,683.00	14,491.79	91,329.05	0.00	143,353.95	38.9
380 TRAINING	217,106.00	3,917.50	68,307.23	0.00	148,798.77	31.4
390 OTHER PURCHASED SERVICES	1,756,287.00	7,112.01	446,274.77	0.00	1,310,012.23	25.4
392 DONATIONS AND SALES	0.00	0.00	3,880.30	0.00	-3,880.30	0.0
<b>Total PURCHASED SERVICES</b>	<b>21,454,971.00</b>	<b>2,032,863.11</b>	<b>12,224,641.98</b>	<b>0.00</b>	<b>9,230,329.02</b>	<b>56.9</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	337,464.00	0.00	266,157.99	0.00	71,306.01	78.8
<b>Total BUILDING MATERIALS</b>	<b>337,464.00</b>	<b>0.00</b>	<b>266,157.99</b>	<b>0.00</b>	<b>71,306.01</b>	<b>78.8</b>
500 FIXED CHARGES						
500 FIXED CHARGES	3,508,060.00	19,268.67	1,773,569.23	0.00	1,734,490.77	50.5
510 INSURANCE	0.00	0.00	70,256.61	0.00	-70,256.61	0.0
530 RENT	117,714.00	2,800.50	5,939.33	0.00	111,774.67	5.0
550 MERCHANT SERVICE FEES	51,300.00	0.00	6,852.85	0.00	44,447.15	13.3
590 *** Title Not Found ***	1,342,474.00	0.00	0.00	0.00	1,342,474.00	0.0
<b>Total FIXED CHARGES</b>	<b>5,019,548.00</b>	<b>22,069.17</b>	<b>1,856,618.02</b>	<b>0.00</b>	<b>3,162,929.98</b>	<b>36.9</b>
600 DEBT SERVICE						
610 PRINCIPAL	8,183,365.00	20,627.50	2,836,101.22	0.00	5,347,263.78	34.6
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,058,350.00	440,675.71	3,736,757.15	0.00	4,321,592.85	46.3
<b>Total DEBT SERVICE</b>	<b>16,241,715.00</b>	<b>461,303.21</b>	<b>6,572,858.37</b>	<b>0.00</b>	<b>9,668,856.63</b>	<b>40.4</b>

Expenditures by Object Report

CITY OF MISSOULA  
 1/1/2018 through 1/31/2018

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,017,556.00	913,300.63	3,979,165.49	0.00	11,038,390.51	26.5
<b>Total</b> GRANTS & CONTRIBUTIONS	15,017,556.00	913,300.63	3,979,165.49	0.00	11,038,390.51	26.5
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	14,676,779.00	63,249.58	4,772,806.77	0.00	9,903,972.23	32.5
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	4,394,757.00	0.00	23,451.17	0.00	4,371,305.83	0.5
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> OTHER OBJECTS	19,071,536.00	63,249.58	4,796,257.94	0.00	14,275,278.06	25.1
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	1,611,000.00	0.00	-5,564.95	0.00	1,616,564.95	-0.3
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	3,365,012.00	0.00	24,899.58	0.00	3,340,112.42	0.7
930 IMPROVEMENTS	16,919,606.00	829,137.71	6,029,570.91	0.00	10,890,035.09	35.6
940 MACHINERY & EQUIPMENT	1,601,557.00	346,748.41	1,636,567.60	0.00	-35,010.60	102.1
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> CAPITAL OUTLAY	23,497,175.00	1,175,886.12	7,685,473.14	0.00	15,811,701.86	32.7
<b>Grand Totals</b>	162,031,270.00	9,554,261.75	71,428,014.09	0.00	90,603,255.91	44.0