

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 210 CITY COUNCIL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	200,272.00	15,466.60	141,104.05	0.00	59,167.95	70.46
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	154,445.00	12,682.69	123,373.07	0.00	31,071.93	79.88
141 STATE RETIREMENT CONTRIBUTIONS	203.00	0.00	110.73	0.00	92.27	54.55
<b>Total PERSONAL SERVICES</b>	<b>354,920.00</b>	<b>28,149.29</b>	<b>264,587.85</b>	<b>0.00</b>	<b>90,332.15</b>	<b>74.55</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
240 OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total SUPPLIES</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	1,500.00	2,505.00	0.00	450.00	84.77
350 PROFESSIONAL SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	0.00
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	2,783.00	0.00	0.00	0.00	2,783.00	0.00
380 TRAINING	2,217.00	0.00	350.00	0.00	1,867.00	15.79
<b>Total PURCHASED SERVICES</b>	<b>16,805.00</b>	<b>1,500.00</b>	<b>2,855.00</b>	<b>0.00</b>	<b>13,950.00</b>	<b>16.99</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 CITY COUNCIL</b>	<b>373,025.00</b>	<b>29,649.29</b>	<b>267,442.85</b>	<b>0.00</b>	<b>105,582.15</b>	<b>71.70</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	427,600.00	34,452.55	312,815.38	0.00	114,784.62	73.16
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	37.06	0.00	462.94	7.41
130 OTHER	7,800.00	600.00	5,700.00	0.00	2,100.00	73.08
140 EMPLOYER CONTRIBUTIONS	143,256.00	11,806.71	111,063.80	0.00	32,192.20	77.53
141 STATE RETIREMENT CONTRIBUTIONS	437.00	0.00	306.55	0.00	130.45	70.15
<b>Total PERSONAL SERVICES</b>	<b>579,593.00</b>	<b>46,859.26</b>	<b>429,922.79</b>	<b>0.00</b>	<b>149,670.21</b>	<b>74.18</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	121.15	0.00	882.85	12.07
220 OPERATING SUPPLIES	1,120.00	0.00	678.99	0.00	441.01	60.62
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>2,732.00</b>	<b>0.00</b>	<b>800.14</b>	<b>0.00</b>	<b>1,931.86</b>	<b>29.29</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	98.01	0.00	791.99	11.01
320 PRINTING & DUPLICATING	1,456.00	0.00	0.00	0.00	1,456.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	0.00	9,527.56	0.00	1,089.44	89.74
344 TELEPHONE SERVICE	5,076.00	435.96	1,750.14	0.00	3,325.86	34.48
350 PROFESSIONAL SERVICES	56,907.00	0.00	1,888.34	0.00	55,018.66	3.32
360 REPAIR & MAINTENANCE	605.00	42.35	193.69	0.00	411.31	32.01
370 TRAVEL	2,908.00	0.00	0.00	0.00	2,908.00	0.00
380 TRAINING	2,920.00	0.00	436.25	0.00	2,483.75	14.94
390 OTHER PURCHASED SERVICES	1,250.00	0.00	10,963.42	0.00	-9,713.42	877.07
<b>Total PURCHASED SERVICES</b>	<b>82,629.00</b>	<b>478.31</b>	<b>24,857.41</b>	<b>0.00</b>	<b>57,771.59</b>	<b>30.08</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Total MAYOR</b>	<b>675,954.00</b>	<b>47,337.57</b>	<b>455,580.34</b>	<b>0.00</b>	<b>220,373.66</b>	<b>67.40</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	545,053.00	72,888.78	392,478.42	0.00	152,574.58	72.01
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	720.68	0.00	-720.68	0.00
140 EMPLOYER CONTRIBUTIONS	182,162.00	15,791.56	133,990.54	0.00	48,171.46	73.56
141 STATE RETIREMENT CONTRIBUTIONS	503.00	0.00	333.66	0.00	169.34	66.33
<b>Total PERSONAL SERVICES</b>	<b>727,718.00</b>	<b>88,680.34</b>	<b>527,523.30</b>	<b>0.00</b>	<b>200,194.70</b>	<b>72.49</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,050.00	93.94	463.85	0.00	586.15	44.18
220 OPERATING SUPPLIES	800.00	0.00	1,747.11	0.00	-947.11	218.39
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,850.00</b>	<b>93.94</b>	<b>2,210.96</b>	<b>0.00</b>	<b>-360.96</b>	<b>119.51</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	-10.71	0.00	260.71	-4.28
320 PRINTING & DUPLICATING	1,500.00	0.00	130.37	0.00	1,369.63	8.69
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	1,965.70	0.00	-965.70	196.57
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	92,915.00	0.00	24,617.62	0.00	68,297.38	26.49
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,500.00	0.00	308.00	0.00	1,192.00	20.53
380 TRAINING	10,300.00	0.00	134.42	0.00	10,165.58	1.31
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>107,465.00</b>	<b>0.00</b>	<b>27,145.40</b>	<b>0.00</b>	<b>80,319.60</b>	<b>25.26</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>837,033.00</b>	<b>88,774.28</b>	<b>556,879.66</b>	<b>0.00</b>	<b>280,153.34</b>	<b>66.53</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	185,395.00	13,838.51	118,519.79	0.00	66,875.21	63.93
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	20.81	0.00	-20.81	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	72,193.00	5,721.66	49,209.40	0.00	22,983.60	68.16
141 STATE RETIREMENT CONTRIBUTIONS	178.00	0.00	101.78	0.00	76.22	57.18
<b>Total PERSONAL SERVICES</b>	<b>257,766.00</b>	<b>19,560.17</b>	<b>167,851.78</b>	<b>0.00</b>	<b>89,914.22</b>	<b>65.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,500.00	0.00	842.71	0.00	1,657.29	33.71
220 OPERATING SUPPLIES	68.00	0.00	0.00	0.00	68.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
240 OTHER SUPPLIES	60.00	0.00	10.30	0.00	49.70	17.17
<b>Total SUPPLIES</b>	<b>2,778.00</b>	<b>0.00</b>	<b>853.01</b>	<b>0.00</b>	<b>1,924.99</b>	<b>30.71</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,097.00	3,000.00	6,307.53	0.00	-1,210.53	123.75
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	27,258.00	55.00	43,963.55	0.00	-16,705.55	161.29
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	17,300.00	1,437.50	24,419.28	0.00	-7,119.28	141.15
360 REPAIR & MAINTENANCE	1,100.00	7.43	154.17	0.00	945.83	14.02
370 TRAVEL	3,490.00	0.00	0.00	0.00	3,490.00	0.00
380 TRAINING	3,570.00	0.00	220.00	0.00	3,350.00	6.16
390 OTHER PURCHASED SERVICES	3,500.00	0.00	2,563.00	0.00	937.00	73.23
<b>Total PURCHASED SERVICES</b>	<b>61,315.00</b>	<b>4,499.93</b>	<b>77,627.53</b>	<b>0.00</b>	<b>-16,312.53</b>	<b>126.60</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	25,880.00	10,000.00	25,880.00	0.00	0.00	100.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>25,880.00</b>	<b>10,000.00</b>	<b>25,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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	347,739.00	34,060.10	272,212.32	0.00	75,526.68	78.28

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	783,760.00	62,838.24	580,525.38	0.00	203,234.62	74.07
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	7.22	485.62	0.00	-485.62	0.00
130 OTHER	13,162.00	0.00	0.00	0.00	13,162.00	0.00
140 EMPLOYER CONTRIBUTIONS	295,447.00	24,799.58	234,328.28	0.00	61,118.72	79.31
141 STATE RETIREMENT CONTRIBUTIONS	735.00	0.00	493.17	0.00	241.83	67.10
<b>Total PERSONAL SERVICES</b>	<b>1,093,104.00</b>	<b>87,645.04</b>	<b>815,832.45</b>	<b>0.00</b>	<b>277,271.55</b>	<b>74.63</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	0.00	558.51	0.00	4,676.49	10.67
220 OPERATING SUPPLIES	19,525.00	522.30	9,087.09	0.00	10,437.91	46.54
230 REPAIR/MAINTENANCE	4,240.00	19.83	2,065.80	0.00	2,174.20	48.72
231 GASOLINE	750.00	0.00	69.40	0.00	680.60	9.25
240 OTHER SUPPLIES	2,900.00	0.00	41.60	0.00	2,858.40	1.43
<b>Total SUPPLIES</b>	<b>32,650.00</b>	<b>542.13</b>	<b>11,822.40</b>	<b>0.00</b>	<b>20,827.60</b>	<b>36.21</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	12.77	0.00	343.23	3.59
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	238,203.00	34,878.79	208,426.24	0.00	29,776.76	87.50
350 PROFESSIONAL SERVICES	3,380.00	1,078.00	3,432.20	0.00	-52.20	101.54
360 REPAIR & MAINTENANCE	534,357.00	15,106.29	726,010.36	0.00	-191,653.36	135.87
370 TRAVEL	9,259.00	0.00	0.00	0.00	9,259.00	0.00
380 TRAINING	14,406.00	0.00	5,290.00	0.00	9,116.00	36.72
390 OTHER PURCHASED SERVICES	3,700.00	0.00	1,872.82	0.00	1,827.18	50.62
<b>Total PURCHASED SERVICES</b>	<b>804,511.00</b>	<b>51,063.08</b>	<b>945,044.39</b>	<b>0.00</b>	<b>-140,533.39</b>	<b>117.47</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>

### Expenditures by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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1000	<b>GENERAL FUND</b>							
	<b>Total</b>	INFORMATION TECHNOLOGIES	1,930,265.00	139,250.25	1,772,699.24	0.00	157,565.76	91.84



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,000,353.00	66,178.49	646,912.23	0.00	353,440.77	64.67
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	538.17	4,359.69	0.00	5,640.31	43.60
140 EMPLOYER CONTRIBUTIONS	406,463.00	27,082.21	275,653.45	0.00	130,809.55	67.82
141 STATE RETIREMENT CONTRIBUTIONS	1,000.00	0.00	573.19	0.00	426.81	57.32
<b>Total PERSONAL SERVICES</b>	<b>1,417,816.00</b>	<b>93,798.87</b>	<b>927,498.56</b>	<b>0.00</b>	<b>490,317.44</b>	<b>65.42</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	15,301.00	2,117.92	5,652.15	0.00	9,648.85	36.94
220 OPERATING SUPPLIES	11,452.00	335.90	6,112.70	0.00	5,339.30	53.38
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,090.00	0.00	6,180.00	0.00	-2,090.00	151.10
<b>Total SUPPLIES</b>	<b>30,843.00</b>	<b>2,453.82</b>	<b>17,944.85</b>	<b>0.00</b>	<b>12,898.15</b>	<b>58.18</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,880.00	0.00	11,113.44	0.00	6,766.56	62.16
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	11,311.00	0.00	6,379.49	0.00	4,931.51	56.40
344 TELEPHONE SERVICE	1,584.00	0.00	1,171.32	0.00	412.68	73.95
350 PROFESSIONAL SERVICES	204,138.00	69,195.65	139,660.54	0.00	64,477.46	68.41
360 REPAIR & MAINTENANCE	14,339.00	0.00	0.00	0.00	14,339.00	0.00
370 TRAVEL	8,898.00	0.00	0.00	0.00	8,898.00	0.00
380 TRAINING	11,978.00	0.00	143.16	0.00	11,834.84	1.20
390 OTHER PURCHASED SERVICES	10,883.00	10,853.28	24,014.99	0.00	-13,131.99	220.67
<b>Total PURCHASED SERVICES</b>	<b>282,198.00</b>	<b>80,048.93</b>	<b>182,482.94</b>	<b>0.00</b>	<b>99,715.06</b>	<b>64.66</b>
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	444.60	1,927.33	0.00	29,433.67	6.15
<b>Total FIXED CHARGES</b>	<b>31,361.00</b>	<b>444.60</b>	<b>1,927.33</b>	<b>0.00</b>	<b>29,433.67</b>	<b>6.15</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	63,903.00	0.00	0.00	0.00	63,903.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	63,903.00	0.00	0.00	0.00	63,903.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,500.00	0.00	1,250.00	0.00	1,250.00	50.00
<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	1,855,954.00	176,746.22	1,131,103.68	0.00	724,850.32	60.94

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	741,415.00	55,714.32	485,054.71	0.00	256,360.29	65.42
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	28.60	3,663.66	0.00	-2,663.66	366.37
140 EMPLOYER CONTRIBUTIONS	301,685.00	23,182.84	208,944.08	0.00	92,740.92	69.26
141 STATE RETIREMENT CONTRIBUTIONS	743.00	0.00	423.27	0.00	319.73	56.97
<b>Total PERSONAL SERVICES</b>	<b>1,044,843.00</b>	<b>78,925.76</b>	<b>698,085.72</b>	<b>0.00</b>	<b>346,757.28</b>	<b>66.81</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	110.30	1,774.57	0.00	4,082.43	30.30
220 OPERATING SUPPLIES	3,043.00	0.00	6,803.00	0.00	-3,760.00	223.56
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>8,950.00</b>	<b>110.30</b>	<b>8,577.57</b>	<b>0.00</b>	<b>372.43</b>	<b>95.84</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	0.00	2,881.19	0.00	41,011.81	6.56
320 PRINTING & DUPLICATING	5,320.00	0.00	1,388.00	0.00	3,932.00	26.09
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	180.00	4,661.93	0.00	1,623.07	74.18
344 TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
350 PROFESSIONAL SERVICES	238,750.00	92,179.52	334,549.17	0.00	-95,799.17	140.13
360 REPAIR & MAINTENANCE	14,650.00	848.72	848.72	0.00	13,801.28	5.79
370 TRAVEL	8,245.00	0.00	0.00	0.00	8,245.00	0.00
380 TRAINING	7,830.00	575.00	1,830.00	0.00	6,000.00	23.37
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>325,298.00</b>	<b>93,783.24</b>	<b>346,159.01</b>	<b>0.00</b>	<b>-20,861.01</b>	<b>106.41</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	1,503.01	0.00	-1,503.01	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,503.01</b>	<b>0.00</b>	<b>-1,503.01</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	10,168.00	0.00	-10,168.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>10,168.00</b>	<b>0.00</b>	<b>-10,168.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,379,091.00</b>	<b>172,819.30</b>	<b>1,064,493.31</b>	<b>0.00</b>	<b>314,597.69</b>	<b>77.19</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	135,519.00	11,153.86	77,500.07	0.00	58,018.93	57.19
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	35,098.00	2,965.99	17,955.35	0.00	17,142.65	51.16
141 STATE RETIREMENT CONTRIBUTIONS	136.00	0.00	33.45	0.00	102.55	24.60
<b>Total</b> PERSONAL SERVICES	170,753.00	14,119.85	95,488.87	0.00	75,264.13	55.92
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	350.00	0.00	0.00	0.00	350.00	0.00
231 GASOLINE	175.00	0.00	0.00	0.00	175.00	0.00
<b>Total</b> SUPPLIES	1,025.00	0.00	0.00	0.00	1,025.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	195,278.00	14,119.85	95,488.87	0.00	99,789.13	48.90

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	109,873.00	12,888.93	120,135.69	0.00	-10,262.69	109.34
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	68.55	351.12	0.00	-351.12	0.00
130 OTHER	17,585.00	0.00	0.00	0.00	17,585.00	0.00
140 EMPLOYER CONTRIBUTIONS	52,532.00	5,567.61	49,308.90	0.00	3,223.10	93.86
141 STATE RETIREMENT CONTRIBUTIONS	127.00	0.00	85.32	0.00	41.68	67.18
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>180,117.00</b>	<b>18,525.09</b>	<b>169,881.03</b>	<b>0.00</b>	<b>10,235.97</b>	<b>94.32</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	7,083.00	195.29	3,612.99	0.00	3,470.01	51.01
230 REPAIR/MAINTENANCE	27,619.00	126.60	3,296.92	0.00	24,322.08	11.94
231 GASOLINE	2,943.00	0.00	848.85	0.00	2,094.15	28.84
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>38,145.00</b>	<b>321.89</b>	<b>7,758.76</b>	<b>0.00</b>	<b>30,386.24</b>	<b>20.34</b>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	205.50	1,002.16	0.00	2,874.84	25.85
341 ELECTRICITY & NATURAL GAS	279,217.00	30,442.24	142,819.70	0.00	136,397.30	51.15
342 STORM WATER	808.00	49.17	337.03	0.00	470.97	41.71
343 WATER CHARGES	10,316.00	876.74	6,199.50	0.00	4,116.50	60.10
344 TELEPHONE SERVICE	1,795.00	251.44	1,005.18	0.00	789.82	56.00
345 GARBAGE	14,666.00	1,224.70	10,341.39	0.00	4,324.61	70.51
350 PROFESSIONAL SERVICES	5,720.00	0.00	0.00	0.00	5,720.00	0.00
360 REPAIR & MAINTENANCE	298,085.00	30,315.95	191,007.10	0.00	107,077.90	64.08
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>624,634.00</b>	<b>63,365.74</b>	<b>352,712.06</b>	<b>0.00</b>	<b>271,921.94</b>	<b>56.47</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	6,521.96	41,449.55	0.00	4,412.45	90.38
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>45,862.00</b>	<b>6,521.96</b>	<b>41,449.55</b>	<b>0.00</b>	<b>4,412.45</b>	<b>90.38</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACILITY MAINTENANCE DEPARTMENT	888,758.00	88,734.68	571,801.40	0.00	316,956.60	64.34

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,570,302.00	116,565.79	1,052,128.08	0.00	518,173.92	67.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	4,293.00	0.00	302.18	0.00	3,990.82	7.04
130 OTHER	3,341.00	0.00	0.00	0.00	3,341.00	0.00
140 EMPLOYER CONTRIBUTIONS	609,293.00	47,366.20	430,408.13	0.00	178,884.87	70.64
141 STATE RETIREMENT CONTRIBUTIONS	1,568.00	0.00	892.63	0.00	675.37	56.93
<b>Total PERSONAL SERVICES</b>	<b>2,188,797.00</b>	<b>163,931.99</b>	<b>1,483,731.02</b>	<b>0.00</b>	<b>705,065.98</b>	<b>67.79</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	22,265.00	1,002.89	4,549.52	0.00	17,715.48	20.43
220 OPERATING SUPPLIES	2,155.00	92.49	1,388.09	0.00	766.91	64.41
230 REPAIR/MAINTENANCE	3,691.00	127.69	360.25	0.00	3,330.75	9.76
231 GASOLINE	8,082.00	0.00	1,686.41	0.00	6,395.59	20.87
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>36,193.00</b>	<b>1,223.07</b>	<b>7,984.27</b>	<b>0.00</b>	<b>28,208.73</b>	<b>22.06</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,880.00	0.00	3,011.79	0.00	3,868.21	43.78
320 PRINTING & DUPLICATING	6,189.00	386.40	1,175.51	0.00	5,013.49	18.99
330 PUBLICITY SUBSCRIPTIONS & DUES	13,600.00	451.00	4,842.00	0.00	8,758.00	35.60
344 TELEPHONE SERVICE	18,437.00	3,129.32	11,299.12	0.00	7,137.88	61.29
350 PROFESSIONAL SERVICES	91,026.00	5,880.24	32,019.92	0.00	59,006.08	35.18
360 REPAIR & MAINTENANCE	25,652.00	20,980.19	20,980.19	0.00	4,671.81	81.79
370 TRAVEL	19,373.00	0.00	579.24	0.00	18,793.76	2.99
380 TRAINING	17,239.00	1,920.00	8,590.80	0.00	8,648.20	49.83
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>198,396.00</b>	<b>32,747.15</b>	<b>82,498.57</b>	<b>0.00</b>	<b>115,897.43</b>	<b>41.58</b>
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 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	100,000.00	0.00	10,780.00	90.27
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>110,780.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>10,780.00</b>	<b>90.27</b>



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,822.00	0.00	154,911.00	0.00	154,911.00	50.00
<b>Total</b> OTHER OBJECTS	309,822.00	0.00	154,911.00	0.00	154,911.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	2,843,988.00	247,902.21	1,829,124.86	0.00	1,014,863.14	64.32

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	630,673.00	41,696.75	431,860.96	0.00	198,812.04	68.48
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	787.62	0.00	-787.62	0.00
140 EMPLOYER CONTRIBUTIONS	221,107.00	17,590.61	174,463.20	0.00	46,643.80	78.90
141 STATE RETIREMENT CONTRIBUTIONS	631.00	0.00	428.02	0.00	202.98	67.83
<b>Total PERSONAL SERVICES</b>	<b>852,411.00</b>	<b>59,287.36</b>	<b>607,539.80</b>	<b>0.00</b>	<b>244,871.20</b>	<b>71.27</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,001.00	243.16	6,477.72	0.00	9,523.28	40.48
220 OPERATING SUPPLIES	1,700.00	0.00	0.00	0.00	1,700.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	275.00	0.00	0.00	0.00	275.00	0.00
240 OTHER SUPPLIES	25.00	0.00	0.00	0.00	25.00	0.00
<b>Total SUPPLIES</b>	<b>18,001.00</b>	<b>243.16</b>	<b>6,477.72</b>	<b>0.00</b>	<b>11,523.28</b>	<b>35.99</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,655.00	475.68	3,424.97	0.00	13,230.03	20.56
320 PRINTING & DUPLICATING	2,885.00	3.72	239.07	0.00	2,645.93	8.29
330 PUBLICITY SUBSCRIPTIONS & DUES	5,600.00	22.00	3,103.28	0.00	2,496.72	55.42
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	463,953.00	25,101.84	300,973.89	0.00	162,979.11	64.87
360 REPAIR & MAINTENANCE	1,700.00	0.00	100.27	0.00	1,599.73	5.90
370 TRAVEL	9,887.00	0.00	0.00	0.00	9,887.00	0.00
380 TRAINING	8,900.00	380.00	2,279.75	0.00	6,620.25	25.62
390 OTHER PURCHASED SERVICES	2,822.00	0.00	0.00	0.00	2,822.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>512,402.00</b>	<b>25,983.24</b>	<b>310,121.23</b>	<b>0.00</b>	<b>202,280.77</b>	<b>60.52</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	81,607.00	6,646.10	58,266.26	0.00	23,340.74	71.40
<b>Total FIXED CHARGES</b>	<b>81,607.00</b>	<b>6,646.10</b>	<b>58,266.26</b>	<b>0.00</b>	<b>23,340.74</b>	<b>71.40</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,048,655.00	37,212.27	543,152.35	0.00	505,502.65	51.80
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>1,048,655.00</b>	<b>37,212.27</b>	<b>543,152.35</b>	<b>0.00</b>	<b>505,502.65</b>	<b>51.80</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOUSING & COMMUNITY DEVELOPMEN	2,513,076.00	129,372.13	1,525,557.36	0.00	987,518.64	60.70

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,317,724.00	98,821.41	884,779.04	0.00	432,944.96	67.14
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	1,070.50	9,457.18	0.00	542.82	94.57
140 EMPLOYER CONTRIBUTIONS	438,376.00	34,869.86	323,060.89	0.00	115,315.11	73.69
141 STATE RETIREMENT CONTRIBUTIONS	1,273.00	0.00	781.36	0.00	491.64	61.38
<b>Total</b> PERSONAL SERVICES	1,767,373.00	134,761.77	1,218,078.47	0.00	549,294.53	68.92
200 SUPPLIES						
210 OFFICE SUPPLIES	9,337.00	-1,300.65	10,341.15	0.00	-1,004.15	110.75
220 OPERATING SUPPLIES	2,500.00	0.00	425.00	0.00	2,075.00	17.00
231 GASOLINE	263.00	0.00	60.87	0.00	202.13	23.14
<b>Total</b> SUPPLIES	12,100.00	-1,300.65	10,827.02	0.00	1,272.98	89.48
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,600.00	0.00	743.87	0.00	856.13	46.49
320 PRINTING & DUPLICATING	1,000.00	0.00	42.57	0.00	957.43	4.26
330 PUBLICITY SUBSCRIPTIONS & DUES	10,045.00	403.26	10,218.17	0.00	-173.17	101.72
344 TELEPHONE SERVICE	0.00	0.00	588.48	0.00	-588.48	0.00
350 PROFESSIONAL SERVICES	4,514.00	20.00	4,076.89	0.00	437.11	90.32
360 REPAIR & MAINTENANCE	36,861.00	1,981.76	19,113.73	0.00	17,747.27	51.85
370 TRAVEL	12,510.00	0.00	0.00	0.00	12,510.00	0.00
380 TRAINING	15,190.00	-650.00	1,876.00	0.00	13,314.00	12.35
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	81,720.00	1,755.02	36,659.71	0.00	45,060.29	44.86
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	183,213.00	44,003.25	132,009.75	0.00	51,203.25	72.05
<b>Total</b> GRANTS & CONTRIBUTIONS	183,213.00	44,003.25	132,009.75	0.00	51,203.25	72.05
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	4,811.00	0.00	0.00	0.00	4,811.00	0.00
<b>Total</b> CAPITAL OUTLAY	4,811.00	0.00	0.00	0.00	4,811.00	0.00
<b>Total</b> CITY ATTORNEY	2,049,217.00	179,219.39	1,397,574.95	0.00	651,642.05	68.20

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	10,714,581.00	792,311.99	7,327,878.89	0.00	3,386,702.11	68.39
115 SALARIES/HEALTH INSURANCE BENEFIT	1,162,800.00	93,500.00	801,104.00	0.00	361,696.00	68.89
120 OVERTIME	481,825.00	30,873.59	365,678.74	0.00	116,146.26	75.89
121 OUTSIDE HIRE OVERTIME	0.00	3,059.85	37,929.88	0.00	-37,929.88	0.00
122 COURT OVERTIME	0.00	4,873.37	29,718.34	0.00	-29,718.34	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	81,700.00	0.00	77,494.91	0.00	4,205.09	94.85
133 EDUCATION COMPENSATION	54,744.00	4,201.57	37,635.70	0.00	17,108.30	68.75
140 EMPLOYER CONTRIBUTIONS	2,946,904.00	215,881.70	2,044,520.17	0.00	902,383.83	69.38
141 STATE RETIREMENT CONTRIBUTIONS	3,098,105.00	0.00	1,904,911.15	0.00	1,193,193.85	61.49
<b>Total PERSONAL SERVICES</b>	<b>18,540,659.00</b>	<b>1,144,702.07</b>	<b>12,626,871.78</b>	<b>0.00</b>	<b>5,913,787.22</b>	<b>68.10</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	237,762.00	31,947.15	180,539.01	0.00	57,222.99	75.93
230 REPAIR/MAINTENANCE	65,485.00	1,751.54	36,732.64	0.00	28,752.36	56.09
231 GASOLINE	211,219.00	0.00	86,386.71	0.00	124,832.29	40.90
<b>Total SUPPLIES</b>	<b>514,466.00</b>	<b>33,698.69</b>	<b>303,658.36</b>	<b>0.00</b>	<b>210,807.64</b>	<b>59.02</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,596.00	41.09	30,199.43	0.00	-3,603.43	113.55
320 PRINTING & DUPLICATING	11,364.00	0.00	942.15	0.00	10,421.85	8.29
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	7,309.30	19,061.00	0.00	-4,123.00	127.60
344 TELEPHONE SERVICE	48,772.00	9,424.04	41,960.30	0.00	6,811.70	86.03
350 PROFESSIONAL SERVICES	131,340.00	63,629.90	124,726.69	0.00	6,613.31	94.96
360 REPAIR & MAINTENANCE	145,355.00	262.64	45,282.71	0.00	100,072.29	31.15
370 TRAVEL	207,880.00	14,789.93	86,007.52	0.00	121,872.48	41.37
380 TRAINING	11,200.00	0.00	0.00	0.00	11,200.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	12,279.30	0.00	12,720.70	49.12
392 DONATIONS AND SALES	0.00	2,543.20	2,303.80	0.00	-2,303.80	0.00
<b>Total PURCHASED SERVICES</b>	<b>622,445.00</b>	<b>98,000.10</b>	<b>362,762.90</b>	<b>0.00</b>	<b>259,682.10</b>	<b>58.28</b>
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<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	3,000.00	0.00	3,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	25,000.00	0.00	24,720.00	0.00	280.00	98.88
<b>Total</b> CAPITAL OUTLAY	25,000.00	0.00	24,720.00	0.00	280.00	98.88
<b>Total</b> POLICE	19,713,220.00	1,276,400.86	13,321,013.04	0.00	6,392,206.96	67.57

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	7,727,888.00	584,859.45	5,336,738.08	0.00	2,391,149.92	69.06
115 SALARIES/HEALTH INSURANCE BENEFIT	952,000.00	75,650.00	643,301.25	0.00	308,698.75	67.57
120 OVERTIME	432,452.00	56,159.79	582,146.15	0.00	-149,694.15	134.62
121 OUTSIDE HIRE OVERTIME	35,000.00	0.00	65,781.99	0.00	-30,781.99	187.95
130 OTHER	94,459.00	0.00	61,873.09	0.00	32,585.91	65.50
140 EMPLOYER CONTRIBUTIONS	2,129,360.00	151,795.50	1,440,172.22	0.00	689,187.78	67.63
141 STATE RETIREMENT CONTRIBUTIONS	2,808,649.00	0.00	1,777,711.06	0.00	1,030,937.94	63.29
<b>Total PERSONAL SERVICES</b>	<b>14,179,808.00</b>	<b>868,464.74</b>	<b>9,907,723.84</b>	<b>0.00</b>	<b>4,272,084.16</b>	<b>69.87</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	15,054.00	307.58	7,712.36	0.00	7,341.64	51.23
220 OPERATING SUPPLIES	157,230.00	10,288.73	155,861.49	0.00	1,368.51	99.13
230 REPAIR/MAINTENANCE	63,000.00	3,375.38	67,415.94	0.00	-4,415.94	107.01
231 GASOLINE	61,827.00	3,634.67	28,194.04	0.00	33,632.96	45.60
240 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
<b>Total SUPPLIES</b>	<b>297,704.00</b>	<b>17,606.36</b>	<b>259,183.83</b>	<b>0.00</b>	<b>38,520.17</b>	<b>87.06</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	11.34	332.64	0.00	244.36	57.65
320 PRINTING & DUPLICATING	1,446.00	0.00	0.00	0.00	1,446.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	13,741.00	0.00	6,441.15	0.00	7,299.85	46.88
340 WASTEWATER	1,350.00	120.40	682.42	0.00	667.58	50.55
341 ELECTRICITY & NATURAL GAS	84,388.00	8,601.12	52,548.19	0.00	31,839.81	62.27
342 STORM WATER	115.00	35.58	227.81	0.00	-112.81	198.10
343 WATER CHARGES	14,677.00	650.05	7,389.77	0.00	7,287.23	50.35
344 TELEPHONE SERVICE	19,848.00	1,277.35	10,261.01	0.00	9,586.99	51.70
345 GARBAGE	8,590.00	714.62	5,633.56	0.00	2,956.44	65.58
350 PROFESSIONAL SERVICES	45,472.00	858.00	8,665.00	0.00	36,807.00	19.06
360 REPAIR & MAINTENANCE	84,729.00	2,804.08	81,068.26	0.00	3,660.74	95.68
370 TRAVEL	19,893.00	360.00	1,251.06	0.00	18,641.94	6.29
380 TRAINING	70,010.00	0.00	300.00	0.00	69,710.00	0.43
390 OTHER PURCHASED SERVICES	14,900.00	0.00	0.00	0.00	14,900.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>379,736.00</b>	<b>15,432.54</b>	<b>174,800.87</b>	<b>0.00</b>	<b>204,935.13</b>	<b>46.03</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
<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	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	65,000.00	32,511.00	62,434.26	0.00	2,565.74	96.05
<b>Total</b> CAPITAL OUTLAY	65,000.00	32,511.00	62,434.26	0.00	2,565.74	96.05
<b>Total</b> FIRE	14,924,948.00	934,014.64	10,405,492.80	0.00	4,519,455.20	69.72

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 321 FLEET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	801,737.00	53,379.72	483,020.16	0.00	318,716.84	60.25
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	1,210.63	0.00	789.37	60.53
130 OTHER	34,380.00	247.50	2,200.00	0.00	32,180.00	6.40
140 EMPLOYER CONTRIBUTIONS	311,376.00	25,133.24	238,070.63	0.00	73,305.37	76.46
141 STATE RETIREMENT CONTRIBUTIONS	837.00	0.00	424.46	0.00	412.54	50.71
<b>Total PERSONAL SERVICES</b>	<b>1,150,330.00</b>	<b>78,760.46</b>	<b>724,925.88</b>	<b>0.00</b>	<b>425,404.12</b>	<b>63.02</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	65.82	307.85	0.00	692.15	30.79
220 OPERATING SUPPLIES	40,525.00	913.82	20,892.96	0.00	19,632.04	51.56
230 REPAIR/MAINTENANCE	43,820.00	6,302.73	72,308.03	0.00	-28,488.03	165.01
231 GASOLINE	3,431.00	39,831.33	-36,152.28	0.00	39,583.28	-1,053.70
240 OTHER SUPPLIES	2,600.00	0.00	75.90	0.00	2,524.10	2.92
<b>Total SUPPLIES</b>	<b>91,376.00</b>	<b>47,113.70</b>	<b>57,432.46</b>	<b>0.00</b>	<b>33,943.54</b>	<b>62.85</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	0.00	171.48	0.00	184.52	48.17
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	0.00	94.92	0.00	435.08	17.91
344 TELEPHONE SERVICE	1,295.00	119.72	478.59	0.00	816.41	36.96
350 PROFESSIONAL SERVICES	11,604.00	2,095.00	5,458.04	0.00	6,145.96	47.04
360 REPAIR & MAINTENANCE	4,420.00	0.00	1,155.70	0.00	3,264.30	26.15
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	2,850.00	0.00	0.00	0.00	2,850.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>22,305.00</b>	<b>2,214.72</b>	<b>7,358.73</b>	<b>0.00</b>	<b>14,946.27</b>	<b>32.99</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 FLEET MAINTENANCE</b>	<b>1,264,011.00</b>	<b>128,088.88</b>	<b>789,717.07</b>	<b>0.00</b>	<b>474,293.93</b>	<b>62.48</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	414,518.00	23,038.77	273,274.58	0.00	141,243.42	65.93
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	450.06	0.00	4,549.94	9.00
140 EMPLOYER CONTRIBUTIONS	192,759.00	10,737.95	112,722.19	0.00	80,036.81	58.48
141 STATE RETIREMENT CONTRIBUTIONS	416.00	0.00	207.62	0.00	208.38	49.91
<b>Total PERSONAL SERVICES</b>	<b>612,693.00</b>	<b>33,776.72</b>	<b>386,654.45</b>	<b>0.00</b>	<b>226,038.55</b>	<b>63.11</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	151.65	1,542.46	0.00	1,227.54	55.68
220 OPERATING SUPPLIES	37,302.00	1,100.70	12,954.72	0.00	24,347.28	34.73
230 REPAIR/MAINTENANCE	20,120.00	116.81	5,373.68	0.00	14,746.32	26.71
231 GASOLINE	14,398.00	0.00	3,939.58	0.00	10,458.42	27.36
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	0.00	6,637.10	0.00	5,047.90	56.80
<b>Total SUPPLIES</b>	<b>86,275.00</b>	<b>1,369.16</b>	<b>30,447.54</b>	<b>0.00</b>	<b>55,827.46</b>	<b>35.29</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,045.00	39.72	1,064.00	0.00	981.00	52.03
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
341 ELECTRICITY & NATURAL GAS	20,647.00	749.76	10,480.78	0.00	10,166.22	50.76
343 WATER CHARGES	1,082.00	48.60	507.55	0.00	574.45	46.91
344 TELEPHONE SERVICE	2,400.00	97.09	811.90	0.00	1,588.10	33.83
345 GARBAGE	3,051.00	94.51	1,142.04	0.00	1,908.96	37.43
350 PROFESSIONAL SERVICES	4,342.00	256.30	12,579.26	0.00	-8,237.26	289.71
360 REPAIR & MAINTENANCE	3,700.00	0.00	868.15	0.00	2,831.85	23.46
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	0.00	850.49	0.00	1,155.51	42.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>41,361.00</b>	<b>1,285.98</b>	<b>28,304.17</b>	<b>0.00</b>	<b>13,056.83</b>	<b>68.43</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						



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	500.00	10.50	84.00	0.00	416.00	16.80
<b>Total</b> FIXED CHARGES	500.00	10.50	84.00	0.00	416.00	16.80
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<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> CEMETERY	740,829.00	36,442.36	445,490.16	0.00	295,338.84	60.13

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	818,106.00	0.00	0.00	0.00	818,106.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,083.00	0.00	0.00	0.00	138,083.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>981,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,189.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	64.10	4,215.95	0.00	-4,215.95	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	18,184.10	0.00	6,815.90	72.74
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>25,000.00</b>	<b>64.10</b>	<b>22,400.05</b>	<b>0.00</b>	<b>2,599.95</b>	<b>89.60</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	33,000.00	15,000.00	20,518.75	0.00	12,481.25	62.18
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>33,000.00</b>	<b>15,000.00</b>	<b>20,518.75</b>	<b>0.00</b>	<b>12,481.25</b>	<b>62.18</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,141,915.00	0.00	958,769.62	0.00	183,145.38	83.96
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>1,141,915.00</b>	<b>0.00</b>	<b>958,769.62</b>	<b>0.00</b>	<b>183,145.38</b>	<b>83.96</b>
600 DEBT SERVICE						
610 PRINCIPAL	528,955.00	0.00	0.00	0.00	528,955.00	0.00
620 INTEREST / SERVICE FEES	1,160.00	600.00	600.00	0.00	560.00	51.72
<b>Total DEBT SERVICE</b>	<b>530,115.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>529,515.00</b>	<b>0.11</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,137,719.00	1,068,859.50	1,068,859.50	0.00	1,068,859.50	50.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,137,719.00</b>	<b>1,068,859.50</b>	<b>1,068,859.50</b>	<b>0.00</b>	<b>1,068,859.50</b>	<b>50.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,493,392.00	0.00	2,840,792.73	0.00	2,652,599.27	51.71

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	900,000.00	5,232.00	62,092.26	0.00	837,907.74	6.90
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	6,393,392.00	5,232.00	2,902,884.99	0.00	3,490,507.01	45.40
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	292,750.00	0.00	0.00	0.00	292,750.00	0.00
<b>Total</b> CAPITAL OUTLAY	292,750.00	0.00	0.00	0.00	292,750.00	0.00
<b>Total</b> NON-DEPARTMENTAL	11,535,080.00	1,089,755.60	4,974,032.91	0.00	6,561,047.09	43.12

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	28,124,769.00	2,056,094.16	18,664,725.51	0.00	9,460,043.49	66.36
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,114,800.00	169,150.00	1,444,405.25	0.00	670,394.75	68.30
120 OVERTIME	972,070.00	88,746.42	969,671.20	0.00	2,398.80	99.75
121 OUTSIDE HIRE OVERTIME	35,000.00	3,059.85	103,711.87	0.00	-68,711.87	296.32
122 COURT OVERTIME	0.00	4,873.37	29,718.34	0.00	-29,718.34	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	252,427.00	847.50	147,268.00	0.00	105,159.00	58.34
133 EDUCATION COMPENSATION	54,744.00	4,201.57	37,635.70	0.00	17,108.30	68.75
140 EMPLOYER CONTRIBUTIONS	8,630,539.00	632,975.91	5,967,244.30	0.00	2,663,294.70	69.14
141 STATE RETIREMENT CONTRIBUTIONS	5,915,541.00	0.00	3,687,817.42	0.00	2,227,723.58	62.34
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>46,099,890.00</b>	<b>2,959,948.78</b>	<b>31,052,197.59</b>	<b>0.00</b>	<b>15,047,692.41</b>	<b>67.36</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	98,574.00	2,856.71	44,559.95	0.00	54,014.05	45.20
220 OPERATING SUPPLIES	522,615.00	45,396.38	400,103.15	0.00	122,511.85	76.56
230 REPAIR/MAINTENANCE	253,475.00	11,820.58	205,737.36	0.00	47,737.64	81.17
231 GASOLINE	303,621.00	43,466.00	85,033.58	0.00	218,587.42	28.01
240 OTHER SUPPLIES	11,418.00	0.00	6,307.80	0.00	5,110.20	55.24
250 SUPPLIES FOR RESALE	11,685.00	0.00	6,637.10	0.00	5,047.90	56.80
<b>Total SUPPLIES</b>	<b>1,201,388.00</b>	<b>103,539.67</b>	<b>748,378.94</b>	<b>0.00</b>	<b>453,009.06</b>	<b>62.29</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	123,195.00	3,567.83	59,350.41	0.00	63,844.59	48.18
320 PRINTING & DUPLICATING	34,272.00	390.12	3,917.67	0.00	30,354.33	11.43
330 PUBLICITY SUBSCRIPTIONS & DUES	119,893.00	9,920.56	112,763.75	0.00	7,129.25	94.05
340 WASTEWATER	5,227.00	325.90	1,684.58	0.00	3,542.42	32.23
341 ELECTRICITY & NATURAL GAS	384,252.00	39,793.12	205,848.67	0.00	178,403.33	53.57
342 STORM WATER	923.00	84.75	564.84	0.00	358.16	61.20
343 WATER CHARGES	26,075.00	1,575.39	14,096.82	0.00	11,978.18	54.06
344 TELEPHONE SERVICE	337,735.00	49,613.71	277,752.28	0.00	59,982.72	82.24
345 GARBAGE	26,307.00	2,033.83	17,116.99	0.00	9,190.01	65.07
350 PROFESSIONAL SERVICES	1,432,861.00	276,731.95	1,037,585.59	0.00	395,275.41	72.41
360 REPAIR & MAINTENANCE	1,165,633.00	72,349.41	1,086,783.05	0.00	78,849.95	93.24

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
370 TRAVEL	314,176.00	15,149.93	88,145.82	0.00	226,030.18	28.06
380 TRAINING	187,116.00	2,225.00	22,300.87	0.00	164,815.13	11.92
390 OTHER PURCHASED SERVICES	62,055.00	10,853.28	51,693.53	0.00	10,361.47	83.30
392 DONATIONS AND SALES	0.00	2,543.20	2,303.80	0.00	-2,303.80	0.00
<b>Total</b> PURCHASED SERVICES	4,219,720.00	487,157.98	2,981,908.67	0.00	1,237,811.33	70.67
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,173,926.00	444.60	962,199.96	0.00	211,726.04	81.96
530 RENT	82,107.00	6,656.60	58,350.26	0.00	23,756.74	71.07
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,256,033.00	7,101.20	1,020,550.22	0.00	235,482.78	81.25
600 DEBT SERVICE						
610 PRINCIPAL	556,288.00	0.00	0.00	0.00	556,288.00	0.00
620 INTEREST / SERVICE FEES	1,160.00	600.00	600.00	0.00	560.00	51.72
<b>Total</b> DEBT SERVICE	557,448.00	600.00	600.00	0.00	556,848.00	0.11
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,620,012.00	1,216,596.98	1,911,351.15	0.00	1,708,660.85	52.80
<b>Total</b> GRANTS & CONTRIBUTIONS	3,620,012.00	1,216,596.98	1,911,351.15	0.00	1,708,660.85	52.80
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,814,414.00	0.00	3,001,303.73	0.00	2,813,110.27	51.62
845 CONTINGENCY	900,000.00	5,232.00	62,092.26	0.00	837,907.74	6.90
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	6,714,414.00	5,232.00	3,063,395.99	0.00	3,651,018.01	45.62
900 CAPITAL OUTLAY						
920 BUILDINGS	11,000.00	0.00	0.00	0.00	11,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	387,561.00	32,511.00	97,322.26	0.00	290,238.74	25.11
<b>Total</b> CAPITAL OUTLAY	398,561.00	32,511.00	97,322.26	0.00	301,238.74	24.42
<b>Total</b> GENERAL FUND	64,067,466.00	4,812,687.61	40,875,704.82	0.00	23,191,761.18	63.80

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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> PARKS & RECREATION	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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> PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	0.00	30,795.00	0.00	-10,795.00	153.98
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>30,795.00</b>	<b>0.00</b>	<b>4,205.00</b>	<b>87.99</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</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	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>217,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,360.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>332,360.00</b>	<b>0.00</b>	<b>30,795.00</b>	<b>0.00</b>	<b>301,565.00</b>	<b>9.27</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	0.00	30,795.00	0.00	-10,795.00	153.98
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>30,795.00</b>	<b>0.00</b>	<b>4,205.00</b>	<b>87.99</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</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	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>217,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,360.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>332,360.00</b>	<b>0.00</b>	<b>30,795.00</b>	<b>0.00</b>	<b>301,565.00</b>	<b>9.27</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	337,966.81	0.00	-337,966.81	0.00
120 OVERTIME	0.00	0.00	6,761.02	0.00	-6,761.02	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	39,624.29	0.00	-39,624.29	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>384,352.12</b>	<b>0.00</b>	<b>-384,352.12</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	1.15	0.00	-1.15	0.00
220 OPERATING SUPPLIES	69,500.00	2,986.45	68,480.70	0.00	1,019.30	98.53
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>95,600.00</b>	<b>2,986.45</b>	<b>68,481.85</b>	<b>0.00</b>	<b>27,118.15</b>	<b>71.63</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
345 GARBAGE	0.00	0.00	432.00	0.00	-432.00	0.00
350 PROFESSIONAL SERVICES	1,132,200.00	0.00	45,603.27	0.00	1,086,596.73	4.03
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	312,760.48	0.00	-222,760.48	347.51
<b>Total PURCHASED SERVICES</b>	<b>1,232,500.00</b>	<b>0.00</b>	<b>358,795.75</b>	<b>0.00</b>	<b>873,704.25</b>	<b>29.11</b>
500 FIXED CHARGES						
530 RENT	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,006.45</b>	<b>0.00</b>	<b>-10,006.45</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	10,878.77	0.00	433,847.23	2.45
<b>Total</b> CAPITAL OUTLAY	544,726.00	0.00	10,878.77	0.00	533,847.23	2.00
<b>Total</b> PARKS & RECREATION	1,897,826.00	2,986.45	832,514.94	0.00	1,065,311.06	43.87

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	337,966.81	0.00	-337,966.81	0.00
120 OVERTIME	0.00	0.00	6,761.02	0.00	-6,761.02	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	39,624.29	0.00	-39,624.29	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>384,352.12</b>	<b>0.00</b>	<b>-384,352.12</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	1.15	0.00	-1.15	0.00
220 OPERATING SUPPLIES	69,500.00	2,986.45	68,480.70	0.00	1,019.30	98.53
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>95,600.00</b>	<b>2,986.45</b>	<b>68,481.85</b>	<b>0.00</b>	<b>27,118.15</b>	<b>71.63</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
345 GARBAGE	0.00	0.00	432.00	0.00	-432.00	0.00
350 PROFESSIONAL SERVICES	1,132,200.00	0.00	45,603.27	0.00	1,086,596.73	4.03
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	312,760.48	0.00	-222,760.48	347.51
<b>Total PURCHASED SERVICES</b>	<b>1,232,500.00</b>	<b>0.00</b>	<b>358,795.75</b>	<b>0.00</b>	<b>873,704.25</b>	<b>29.11</b>
500 FIXED CHARGES						
530 RENT	0.00	0.00	10,006.45	0.00	-10,006.45	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,006.45</b>	<b>0.00</b>	<b>-10,006.45</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	10,878.77	0.00	433,847.23	2.45
<b>Total</b> CAPITAL OUTLAY	544,726.00	0.00	10,878.77	0.00	533,847.23	2.00
<b>Total</b> PARKS & REC TRAILS, DEV	1,897,826.00	2,986.45	832,514.94	0.00	1,065,311.06	43.87



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	3,492.76	0.00	-3,492.76	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	558.84	0.00	-558.84	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	4,051.60	0.00	-4,051.60	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
350 PROFESSIONAL SERVICES	6,900.00	0.00	0.00	0.00	6,900.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,125.00	0.00	-2,125.00	0.00
<b>Total</b> PURCHASED SERVICES	7,600.00	0.00	2,125.00	0.00	5,475.00	27.96
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	4,000.00	20,000.00	0.00	-20,000.00	0.00
530 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	26,400.00	4,000.00	20,000.00	0.00	6,400.00	75.76
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	37,000.00	4,000.00	26,176.60	0.00	10,823.40	70.75

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	3,492.76	0.00	-3,492.76	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	558.84	0.00	-558.84	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	4,051.60	0.00	-4,051.60	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
350 PROFESSIONAL SERVICES	6,900.00	0.00	0.00	0.00	6,900.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,125.00	0.00	-2,125.00	0.00
<b>Total</b> PURCHASED SERVICES	7,600.00	0.00	2,125.00	0.00	5,475.00	27.96
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	4,000.00	20,000.00	0.00	-20,000.00	0.00
530 RENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	26,400.00	4,000.00	20,000.00	0.00	6,400.00	75.76
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 CITY LIFE GYM LEASE	37,000.00	4,000.00	26,176.60	0.00	10,823.40	70.75

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	113,141.00	4,156.25	40,231.55	0.00	72,909.45	35.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	235.94	0.00	1,764.06	11.80
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	51,103.00	1,698.12	20,574.87	0.00	30,528.13	40.26
141 STATE RETIREMENT CONTRIBUTIONS	112.00	0.00	18.01	0.00	93.99	16.08
<b>Total PERSONAL SERVICES</b>	<b>166,356.00</b>	<b>5,854.37</b>	<b>61,060.37</b>	<b>0.00</b>	<b>105,295.63</b>	<b>36.70</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	0.00	2,522.20	0.00	16,077.80	13.56
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>18,600.00</b>	<b>0.00</b>	<b>2,522.20</b>	<b>0.00</b>	<b>16,077.80</b>	<b>13.56</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	231.87	0.00	1,768.13	11.59
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	2,070.00	0.00	-70.00	103.50
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	26.25	209.13	0.00	3,035.87	6.44
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	915.00	0.00	9,085.00	9.15
360 REPAIR & MAINTENANCE	0.00	0.00	321.45	0.00	-321.45	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	768.75	0.00	2,231.25	25.63
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>40,747.00</b>	<b>26.25</b>	<b>4,516.20</b>	<b>0.00</b>	<b>36,230.80</b>	<b>11.08</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	120,000.00	0.00	3,991.95	0.00	116,008.05	3.33
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	120,000.00	0.00	3,991.95	0.00	116,008.05	3.33
<b>Total</b> PARKS & RECREATION	350,703.00	5,880.62	77,090.72	0.00	273,612.28	21.98

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	113,141.00	4,156.25	40,231.55	0.00	72,909.45	35.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	235.94	0.00	1,764.06	11.80
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	51,103.00	1,698.12	20,574.87	0.00	30,528.13	40.26
141 STATE RETIREMENT CONTRIBUTIONS	112.00	0.00	18.01	0.00	93.99	16.08
<b>Total PERSONAL SERVICES</b>	<b>166,356.00</b>	<b>5,854.37</b>	<b>61,060.37</b>	<b>0.00</b>	<b>105,295.63</b>	<b>36.70</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	18,600.00	0.00	2,522.20	0.00	16,077.80	13.56
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>18,600.00</b>	<b>0.00</b>	<b>2,522.20</b>	<b>0.00</b>	<b>16,077.80</b>	<b>13.56</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	231.87	0.00	1,768.13	11.59
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	2,070.00	0.00	-70.00	103.50
340 WASTEWATER	1,180.00	0.00	0.00	0.00	1,180.00	0.00
341 ELECTRICITY & NATURAL GAS	13,047.00	0.00	0.00	0.00	13,047.00	0.00
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	0.00	0.00	2,700.00	0.00
344 TELEPHONE SERVICE	3,245.00	26.25	209.13	0.00	3,035.87	6.44
345 GARBAGE	2,575.00	0.00	0.00	0.00	2,575.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	0.00	915.00	0.00	9,085.00	9.15
360 REPAIR & MAINTENANCE	0.00	0.00	321.45	0.00	-321.45	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	3,000.00	0.00	768.75	0.00	2,231.25	25.63
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>40,747.00</b>	<b>26.25</b>	<b>4,516.20</b>	<b>0.00</b>	<b>36,230.80</b>	<b>11.08</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	120,000.00	0.00	3,991.95	0.00	116,008.05	3.33
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	120,000.00	0.00	3,991.95	0.00	116,008.05	3.33
<b>Total</b> FT MISSOULA REGIONAL PARK	350,703.00	5,880.62	77,090.72	0.00	273,612.28	21.98



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1221 FMRP - MAINTENANCE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	149,914.00	7,034.53	101,610.03	0.00	48,303.97	67.78
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	9.70	0.00	1,990.30	0.49
140 EMPLOYER CONTRIBUTIONS	58,426.00	3,665.32	43,005.65	0.00	15,420.35	73.61
141 STATE RETIREMENT CONTRIBUTIONS	150.00	0.00	25.98	0.00	124.02	17.32
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	210,490.00	10,699.85	144,651.36	0.00	65,838.64	68.72
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	3,685.00	59,267.15	0.00	15,982.85	78.76
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	18,270.00	0.00	6,019.67	0.00	12,250.33	32.95
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	202.13	0.00	6,797.87	2.89
<b>Total</b> SUPPLIES	100,520.00	3,685.00	65,488.95	0.00	35,031.05	65.15
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	151.30	0.00	-151.30	0.00
341 ELECTRICITY & NATURAL GAS	33,468.00	2,516.74	32,383.42	0.00	1,084.58	96.76
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	482.31	2,768.18	0.00	-626.18	129.23
344 TELEPHONE SERVICE	6,660.00	2,417.84	12,265.07	0.00	-5,605.07	184.16
345 GARBAGE	20,600.00	290.85	4,738.73	0.00	15,861.27	23.00
350 PROFESSIONAL SERVICES	92,256.00	4,841.25	31,150.49	0.00	61,105.51	33.77
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	319.20	0.00	-319.20	0.00
<b>Total</b> PURCHASED SERVICES	161,095.00	10,548.99	83,776.39	0.00	77,318.61	52.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
940 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
<b>Total</b> CAPITAL OUTLAY	159,051.00	0.00	48,749.46	0.00	110,301.54	30.65

### Expenditures by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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1221	<b>FMRP - MAINTENANCE</b>							
	<b>Total</b>	PARKS & RECREATION	631,156.00	24,933.84	342,666.16	0.00	288,489.84	54.29

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	149,914.00	7,034.53	101,610.03	0.00	48,303.97	67.78
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	9.70	0.00	1,990.30	0.49
140 EMPLOYER CONTRIBUTIONS	58,426.00	3,665.32	43,005.65	0.00	15,420.35	73.61
141 STATE RETIREMENT CONTRIBUTIONS	150.00	0.00	25.98	0.00	124.02	17.32
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>210,490.00</b>	<b>10,699.85</b>	<b>144,651.36</b>	<b>0.00</b>	<b>65,838.64</b>	<b>68.72</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	3,685.00	59,267.15	0.00	15,982.85	78.76
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	18,270.00	0.00	6,019.67	0.00	12,250.33	32.95
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	0.00	202.13	0.00	6,797.87	2.89
<b>Total SUPPLIES</b>	<b>100,520.00</b>	<b>3,685.00</b>	<b>65,488.95</b>	<b>0.00</b>	<b>35,031.05</b>	<b>65.15</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
340 WASTEWATER	0.00	0.00	151.30	0.00	-151.30	0.00
341 ELECTRICITY & NATURAL GAS	33,468.00	2,516.74	32,383.42	0.00	1,084.58	96.76
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	482.31	2,768.18	0.00	-626.18	129.23
344 TELEPHONE SERVICE	6,660.00	2,417.84	12,265.07	0.00	-5,605.07	184.16
345 GARBAGE	20,600.00	290.85	4,738.73	0.00	15,861.27	23.00
350 PROFESSIONAL SERVICES	92,256.00	4,841.25	31,150.49	0.00	61,105.51	33.77
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	319.20	0.00	-319.20	0.00
<b>Total PURCHASED SERVICES</b>	<b>161,095.00</b>	<b>10,548.99</b>	<b>83,776.39</b>	<b>0.00</b>	<b>77,318.61</b>	<b>52.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	48,749.46	0.00	98,217.54	33.17
940 MACHINERY & EQUIPMENT	12,084.00	0.00	0.00	0.00	12,084.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>159,051.00</b>	<b>0.00</b>	<b>48,749.46</b>	<b>0.00</b>	<b>110,301.54</b>	<b>30.65</b>

### Expenditures by Object Report

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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<b>Total</b>	FMRP - MAINTENANCE	631,156.00	24,933.84	342,666.16	0.00	288,489.84	54.29
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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1225 ALL HAZARDS FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	14,032.23	84,066.81	0.00	-84,066.81	0.00
120 OVERTIME	982,000.00	0.00	0.00	0.00	982,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	111,359.86	1,414,706.27	0.00	-1,414,706.27	0.00
140 EMPLOYER CONTRIBUTIONS	57,334.00	23,036.86	184,396.01	0.00	-127,062.01	321.62
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	45.31	0.00	-45.31	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,039,334.00</b>	<b>148,428.95</b>	<b>1,683,214.40</b>	<b>0.00</b>	<b>-643,880.40</b>	<b>161.95</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	7,060.28	129,534.93	0.00	-129,534.93	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>7,060.28</b>	<b>129,534.93</b>	<b>0.00</b>	<b>-129,534.93</b>	<b>0.00</b>
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</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 FIRE</b>	<b>1,039,334.00</b>	<b>155,489.23</b>	<b>1,812,749.33</b>	<b>0.00</b>	<b>-773,415.33</b>	<b>174.41</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	14,032.23	84,066.81	0.00	-84,066.81	0.00
120 OVERTIME	982,000.00	0.00	0.00	0.00	982,000.00	0.00
121 OUTSIDE HIRE OVERTIME	0.00	111,359.86	1,414,706.27	0.00	-1,414,706.27	0.00
140 EMPLOYER CONTRIBUTIONS	57,334.00	23,036.86	184,396.01	0.00	-127,062.01	321.62
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	45.31	0.00	-45.31	0.00
<b>Total PERSONAL SERVICES</b>	1,039,334.00	148,428.95	1,683,214.40	0.00	-643,880.40	161.95
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	7,060.28	129,534.93	0.00	-129,534.93	0.00
<b>Total SUPPLIES</b>	0.00	7,060.28	129,534.93	0.00	-129,534.93	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	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 CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total ALL HAZARDS FUND</b>	1,039,334.00	155,489.23	1,812,749.33	0.00	-773,415.33	174.41

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1241 NICHE FUND  
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1241 NICHE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1242 CEMETERY CAPITAL RESERVE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	16,522.37	0.00	3,477.63	82.61
940 MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	165,000.00	0.00	16,522.37	0.00	148,477.63	10.01
<b>Total</b> CEMETERY	185,000.00	0.00	16,522.37	0.00	168,477.63	8.93

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1242 CEMETERY CAPITAL RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1243 CEMETERY MEMORIAL FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1251 PROPERTY MANAGEMENT FUND  
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	75.65	0.00	-75.65	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	-19,420.75	85,187.14	0.00	-85,187.14	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	12,000.00	-19,420.75	85,262.79	0.00	-73,262.79	710.52
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	12,000.00	-19,420.75	85,262.79	0.00	-73,262.79	710.52

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	75.65	0.00	-75.65	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	-19,420.75	85,187.14	0.00	-85,187.14	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	12,000.00	-19,420.75	85,262.79	0.00	-73,262.79	710.52
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> PROPERTY MANAGEMENT FUND	12,000.00	-19,420.75	85,262.79	0.00	-73,262.79	710.52

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,924.00	0.00	65,737.00	0.00	-13,813.00	126.60
<b>Total</b> GRANTS & CONTRIBUTIONS	51,924.00	0.00	65,737.00	0.00	-13,813.00	126.60
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
<b>Total</b> FINANCE	111,924.00	0.00	95,737.00	0.00	16,187.00	85.54

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,924.00	0.00	65,737.00	0.00	-13,813.00	126.60
<b>Total</b> GRANTS & CONTRIBUTIONS	51,924.00	0.00	65,737.00	0.00	-13,813.00	126.60
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	60,000.00	0.00	30,000.00	0.00	30,000.00	50.00
<b>Total</b> TITLE 1 PROJECTS FUND	111,924.00	0.00	95,737.00	0.00	16,187.00	85.54



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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
<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  
 3/1/2021 through 3/31/2021

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN P	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	370,952.00	24,283.15	236,705.96	0.00	134,246.04	63.81
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	141,505.00	9,258.08	90,327.87	0.00	51,177.13	63.83
141 STATE RETIREMENT CONTRIBUTIONS	375.00	0.00	222.32	0.00	152.68	59.29
<b>Total PERSONAL SERVICES</b>	<b>516,486.00</b>	<b>33,541.23</b>	<b>327,256.15</b>	<b>0.00</b>	<b>189,229.85</b>	<b>63.36</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	262.37	2,297.59	0.00	1,302.41	63.82
220 OPERATING SUPPLIES	5,210.00	0.00	148.64	0.00	5,061.36	2.85
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>8,885.00</b>	<b>262.37</b>	<b>2,446.23</b>	<b>0.00</b>	<b>6,438.77</b>	<b>27.53</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,850.00	0.00	92.49	0.00	2,757.51	3.25
320 PRINTING & DUPLICATING	2,100.00	1.67	43.41	0.00	2,056.59	2.07
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	608.00	2,324.90	0.00	4,375.10	34.70
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,550.00	19,217.65	49,244.43	0.00	3,305.57	93.71
360 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
370 TRAVEL	5,492.00	0.00	0.00	0.00	5,492.00	0.00
380 TRAINING	2,650.00	380.00	1,174.50	0.00	1,475.50	44.32
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>73,242.00</b>	<b>20,207.32</b>	<b>52,879.73</b>	<b>0.00</b>	<b>20,362.27</b>	<b>72.20</b>
500 FIXED CHARGES						
500 FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>27,140.00</b>	<b>0.00</b>	<b>13,570.00</b>	<b>0.00</b>	<b>13,570.00</b>	<b>50.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	625,753.00	54,010.92	396,152.11	0.00	229,600.89	63.31

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	370,952.00	24,283.15	236,705.96	0.00	134,246.04	63.81
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	141,505.00	9,258.08	90,327.87	0.00	51,177.13	63.83
141 STATE RETIREMENT CONTRIBUTIONS	375.00	0.00	222.32	0.00	152.68	59.29
<b>Total PERSONAL SERVICES</b>	<b>516,486.00</b>	<b>33,541.23</b>	<b>327,256.15</b>	<b>0.00</b>	<b>189,229.85</b>	<b>63.36</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,600.00	262.37	2,297.59	0.00	1,302.41	63.82
220 OPERATING SUPPLIES	5,210.00	0.00	148.64	0.00	5,061.36	2.85
231 GASOLINE	75.00	0.00	0.00	0.00	75.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>8,885.00</b>	<b>262.37</b>	<b>2,446.23</b>	<b>0.00</b>	<b>6,438.77</b>	<b>27.53</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,850.00	0.00	92.49	0.00	2,757.51	3.25
320 PRINTING & DUPLICATING	2,100.00	1.67	43.41	0.00	2,056.59	2.07
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	608.00	2,324.90	0.00	4,375.10	34.70
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,550.00	19,217.65	49,244.43	0.00	3,305.57	93.71
360 REPAIR & MAINTENANCE	900.00	0.00	0.00	0.00	900.00	0.00
370 TRAVEL	5,492.00	0.00	0.00	0.00	5,492.00	0.00
380 TRAINING	2,650.00	380.00	1,174.50	0.00	1,475.50	44.32
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>73,242.00</b>	<b>20,207.32</b>	<b>52,879.73</b>	<b>0.00</b>	<b>20,362.27</b>	<b>72.20</b>
500 FIXED CHARGES						
500 FIXED CHARGES	27,140.00	0.00	13,570.00	0.00	13,570.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>27,140.00</b>	<b>0.00</b>	<b>13,570.00</b>	<b>0.00</b>	<b>13,570.00</b>	<b>50.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLANNING FUND	625,753.00	54,010.92	396,152.11	0.00	229,600.89	63.31



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2260 DISASTER RECOVERY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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2260 DISASTER RECOVERY

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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						
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> INFORMATION TECHNOLOGIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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						
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  
 3/1/2021 through 3/31/2021

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	500,000.00	0.00	37,500.00	0.00	462,500.00	7.50

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	37,500.00	0.00	-37,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total</b> IMPACT FEE FUND	500,000.00	0.00	37,500.00	0.00	462,500.00	7.50

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2365 PUBLIC ART FUND  
 220 MAYOR

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2365 PUBLIC ART FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

**2371 EMPLOYEE HEALTH INSURANCE LEVY FUND**

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**2372 PERMISSIVE MEDICAL LEVY**

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2384 OPEN SPACE MILL LEVY  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	174,716.00	8,193.84	85,710.89	0.00	89,005.11	49.06
120 OVERTIME	0.00	0.00	563.32	0.00	-563.32	0.00
140 EMPLOYER CONTRIBUTIONS	78,515.00	3,786.16	41,458.25	0.00	37,056.75	52.80
141 STATE RETIREMENT CONTRIBUTIONS	142.00	0.00	15.90	0.00	126.10	11.20
<b>Total PERSONAL SERVICES</b>	<b>253,373.00</b>	<b>11,980.00</b>	<b>127,748.36</b>	<b>0.00</b>	<b>125,624.64</b>	<b>50.42</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
<b>Total SUPPLIES</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	420.00	0.00	0.00	0.00	420.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	456,285.00	0.00	114,530.50	0.00	341,754.50	25.10
<b>Total OTHER OBJECTS</b>	<b>456,285.00</b>	<b>0.00</b>	<b>114,530.50</b>	<b>0.00</b>	<b>341,754.50</b>	<b>25.10</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 PARKS &amp; RECREATION</b>	<b>712,378.00</b>	<b>11,980.00</b>	<b>242,278.86</b>	<b>0.00</b>	<b>470,099.14</b>	<b>34.01</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2384 OPEN SPACE MILL LEVY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	174,716.00	8,193.84	85,710.89	0.00	89,005.11	49.06
120 OVERTIME	0.00	0.00	563.32	0.00	-563.32	0.00
140 EMPLOYER CONTRIBUTIONS	78,515.00	3,786.16	41,458.25	0.00	37,056.75	52.80
141 STATE RETIREMENT CONTRIBUTIONS	142.00	0.00	15.90	0.00	126.10	11.20
<b>Total PERSONAL SERVICES</b>	<b>253,373.00</b>	<b>11,980.00</b>	<b>127,748.36</b>	<b>0.00</b>	<b>125,624.64</b>	<b>50.42</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
<b>Total SUPPLIES</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	420.00	0.00	0.00	0.00	420.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</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	456,285.00	0.00	114,530.50	0.00	341,754.50	25.10
<b>Total OTHER OBJECTS</b>	<b>456,285.00</b>	<b>0.00</b>	<b>114,530.50</b>	<b>0.00</b>	<b>341,754.50</b>	<b>25.10</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 OPEN SPACE MILL LEVY</b>	<b>712,378.00</b>	<b>11,980.00</b>	<b>242,278.86</b>	<b>0.00</b>	<b>470,099.14</b>	<b>34.01</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2389 CABLE TELEVISION FRANCHISE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	3,900.00	203.35	1,625.35	0.00	2,274.65	41.68
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	4,900.00	203.35	1,625.35	0.00	3,274.65	33.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	1,359.54	0.00	2,140.46	38.84
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	4,000.00	0.00	1,359.54	0.00	2,640.46	33.99
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> POLICE	12,900.00	203.35	2,984.89	0.00	9,915.11	23.14

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	3,900.00	203.35	1,625.35	0.00	2,274.65	41.68
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	4,900.00	203.35	1,625.35	0.00	3,274.65	33.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	1,359.54	0.00	2,140.46	38.84
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	4,000.00	0.00	1,359.54	0.00	2,640.46	33.99
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

**2390 DRUG FORFEITURE FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	12,900.00	203.35	2,984.89	0.00	9,915.11	23.14

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,024,009.00	71,187.76	573,905.38	0.00	450,103.62	56.04
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	12,528.00	0.00	0.00	0.00	12,528.00	0.00
140 EMPLOYER CONTRIBUTIONS	379,623.00	25,327.57	228,246.12	0.00	151,376.88	60.12
141 STATE RETIREMENT CONTRIBUTIONS	987.00	0.00	468.69	0.00	518.31	47.49
<b>Total PERSONAL SERVICES</b>	<b>1,417,147.00</b>	<b>96,515.33</b>	<b>802,620.19</b>	<b>0.00</b>	<b>614,526.81</b>	<b>56.64</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	0.00	1,331.18	0.00	19,643.82	6.35
220 OPERATING SUPPLIES	6,140.00	53.00	3,258.54	0.00	2,881.46	53.07
230 REPAIR/MAINTENANCE	3,000.00	34.99	311.05	0.00	2,688.95	10.37
231 GASOLINE	7,500.00	0.00	2,328.31	0.00	5,171.69	31.04
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>37,615.00</b>	<b>87.99</b>	<b>7,229.08</b>	<b>0.00</b>	<b>30,385.92</b>	<b>19.22</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	101.39	0.00	398.61	20.28
320 PRINTING & DUPLICATING	1,500.00	1.12	5.89	0.00	1,494.11	0.39
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	9,084.60	10,213.60	0.00	-7,213.60	340.45
344 TELEPHONE SERVICE	12,500.00	46.00	12,939.65	0.00	-439.65	103.52
350 PROFESSIONAL SERVICES	170,000.00	2,425.00	11,432.45	0.00	158,567.55	6.72
360 REPAIR & MAINTENANCE	88,678.00	11,000.00	44,105.00	0.00	44,573.00	49.74
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	380.00	3,679.21	0.00	10,320.79	26.28
<b>Total PURCHASED SERVICES</b>	<b>296,178.00</b>	<b>22,936.72</b>	<b>82,477.19</b>	<b>0.00</b>	<b>213,700.81</b>	<b>27.85</b>
500 FIXED CHARGES						
500 FIXED CHARGES	496,027.00	0.00	225,120.63	0.00	270,906.37	45.38
530 RENT	81,000.00	6,577.58	59,198.22	0.00	21,801.78	73.08
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>577,027.00</b>	<b>6,577.58</b>	<b>284,318.85</b>	<b>0.00</b>	<b>292,708.15</b>	<b>49.27</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<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	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
<b>Total</b> OTHER OBJECTS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total</b> BUILDING INSPECTION	2,411,639.00	126,117.62	1,178,481.31	0.00	1,233,157.69	48.87

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,024,009.00	71,187.76	573,905.38	0.00	450,103.62	56.04
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	12,528.00	0.00	0.00	0.00	12,528.00	0.00
140 EMPLOYER CONTRIBUTIONS	379,623.00	25,327.57	228,246.12	0.00	151,376.88	60.12
141 STATE RETIREMENT CONTRIBUTIONS	987.00	0.00	468.69	0.00	518.31	47.49
<b>Total PERSONAL SERVICES</b>	<b>1,417,147.00</b>	<b>96,515.33</b>	<b>802,620.19</b>	<b>0.00</b>	<b>614,526.81</b>	<b>56.64</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	0.00	1,331.18	0.00	19,643.82	6.35
220 OPERATING SUPPLIES	6,140.00	53.00	3,258.54	0.00	2,881.46	53.07
230 REPAIR/MAINTENANCE	3,000.00	34.99	311.05	0.00	2,688.95	10.37
231 GASOLINE	7,500.00	0.00	2,328.31	0.00	5,171.69	31.04
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>37,615.00</b>	<b>87.99</b>	<b>7,229.08</b>	<b>0.00</b>	<b>30,385.92</b>	<b>19.22</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	101.39	0.00	398.61	20.28
320 PRINTING & DUPLICATING	1,500.00	1.12	5.89	0.00	1,494.11	0.39
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	9,084.60	10,213.60	0.00	-7,213.60	340.45
344 TELEPHONE SERVICE	12,500.00	46.00	12,939.65	0.00	-439.65	103.52
350 PROFESSIONAL SERVICES	170,000.00	2,425.00	11,432.45	0.00	158,567.55	6.72
360 REPAIR & MAINTENANCE	88,678.00	11,000.00	44,105.00	0.00	44,573.00	49.74
370 TRAVEL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
380 TRAINING	14,000.00	380.00	3,679.21	0.00	10,320.79	26.28
<b>Total PURCHASED SERVICES</b>	<b>296,178.00</b>	<b>22,936.72</b>	<b>82,477.19</b>	<b>0.00</b>	<b>213,700.81</b>	<b>27.85</b>
500 FIXED CHARGES						
500 FIXED CHARGES	496,027.00	0.00	225,120.63	0.00	270,906.37	45.38
530 RENT	81,000.00	6,577.58	59,198.22	0.00	21,801.78	73.08
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>577,027.00</b>	<b>6,577.58</b>	<b>284,318.85</b>	<b>0.00</b>	<b>292,708.15</b>	<b>49.27</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<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  
 3/1/2021 through 3/31/2021

2394 BUILDING INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
<b>Total</b> OTHER OBJECTS	3,672.00	0.00	1,836.00	0.00	1,836.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	2,411,639.00	126,117.62	1,178,481.31	0.00	1,233,157.69	48.87

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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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  
 3/1/2021 through 3/31/2021

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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**2399 DANGEROUS BUILDING DEMOLITION & REPAIR F**

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	356,622.00	45,450.94	223,209.97	0.00	133,412.03	62.59
350 PROFESSIONAL SERVICES	11,850.00	0.00	5,815.00	0.00	6,035.00	49.07
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	368,472.00	45,450.94	229,024.97	0.00	139,447.03	62.16
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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 ADMINISTRATION	368,472.00	45,450.94	229,024.97	0.00	139,447.03	62.16



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	356,622.00	45,450.94	223,209.97	0.00	133,412.03	62.59
350 PROFESSIONAL SERVICES	11,850.00	0.00	5,815.00	0.00	6,035.00	49.07
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	368,472.00	45,450.94	229,024.97	0.00	139,447.03	62.16
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	368,472.00	45,450.94	229,024.97	0.00	139,447.03	62.16

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	6,862.25	58,202.41	0.00	24,144.59	70.68
<b>Total</b> PURCHASED SERVICES	82,347.00	6,862.25	58,202.41	0.00	24,144.59	70.68
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
<b>Total</b> OTHER OBJECTS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
<b>Total</b> NON-DEPARTMENTAL	132,054.37	6,862.25	79,952.41	0.00	52,101.96	60.55

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	82,347.00	6,862.25	58,202.41	0.00	24,144.59	70.68
<b>Total</b> PURCHASED SERVICES	82,347.00	6,862.25	58,202.41	0.00	24,144.59	70.68
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
<b>Total</b> OTHER OBJECTS	49,707.37	0.00	21,750.00	0.00	27,957.37	43.76
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	132,054.37	6,862.25	79,952.41	0.00	52,101.96	60.55

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,344,363.00	88,628.20	858,294.70	0.00	486,068.30	63.84
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	1,608.43	4,666.30	0.00	-4,666.30	0.00
130 OTHER	16,557.00	90.00	1,050.00	0.00	15,507.00	6.34
140 EMPLOYER CONTRIBUTIONS	527,335.00	36,249.99	364,131.40	0.00	163,203.60	69.05
141 STATE RETIREMENT CONTRIBUTIONS	1,369.00	0.00	7,262.34	0.00	-5,893.34	530.49
<b>Total PERSONAL SERVICES</b>	<b>1,889,624.00</b>	<b>126,576.62</b>	<b>1,235,404.74</b>	<b>0.00</b>	<b>654,219.26</b>	<b>65.38</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	9,503.00	0.00	6,478.58	0.00	3,024.42	68.17
220 OPERATING SUPPLIES	4,421.00	1,039.55	5,708.92	0.00	-1,287.92	129.13
230 REPAIR/MAINTENANCE	178,725.00	13,731.43	51,413.23	0.00	127,311.77	28.77
231 GASOLINE	16,175.00	0.00	3,997.57	0.00	12,177.43	24.71
235 VEHICLE REPAIR/MAINTENANCE	250.00	517.24	682.67	0.00	-432.67	273.07
240 OTHER SUPPLIES	31,090.00	3,911.41	39,485.56	0.00	-8,395.56	127.00
<b>Total SUPPLIES</b>	<b>240,164.00</b>	<b>19,199.63</b>	<b>107,766.53</b>	<b>0.00</b>	<b>132,397.47</b>	<b>44.87</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	0.00	105.62	0.00	212.38	33.21
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,100.00	0.00	40.00	0.00	1,060.00	3.64
341 ELECTRICITY & NATURAL GAS	174,857.00	14,570.99	94,047.74	0.00	80,809.26	53.79
344 TELEPHONE SERVICE	3,384.00	174.29	2,632.70	0.00	751.30	77.80
345 GARBAGE	519.00	17.00	135.58	0.00	383.42	26.12
350 PROFESSIONAL SERVICES	757.00	0.00	132.00	0.00	625.00	17.44
360 REPAIR & MAINTENANCE	17,484.00	250.80	-2,279.02	0.00	19,763.02	-13.03
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	2,550.00	533.00	2,440.57	0.00	109.43	95.71
<b>Total PURCHASED SERVICES</b>	<b>204,169.00</b>	<b>15,546.08</b>	<b>97,255.19</b>	<b>0.00</b>	<b>106,913.81</b>	<b>47.63</b>
500 FIXED CHARGES						
500 FIXED CHARGES	10,868.00	0.00	0.00	0.00	10,868.00	0.00
<b>Total FIXED CHARGES</b>	<b>10,868.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,868.00</b>	<b>0.00</b>
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2512 ROAD DISTRICT #1  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	521,547.00	0.00	0.00	0.00	521,547.00	0.00
620 INTEREST / SERVICE FEES	43,176.00	0.00	0.00	0.00	43,176.00	0.00
<b>Total</b> DEBT SERVICE	564,723.00	0.00	0.00	0.00	564,723.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	2,918,932.00	161,322.33	1,445,118.46	0.00	1,473,813.54	49.51

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,879,070.00	133,184.21	1,211,500.64	0.00	667,569.36	64.47
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,263.00	3,296.50	61,303.19	0.00	-42,040.19	318.24
130 OTHER	45,668.00	930.00	8,477.50	0.00	37,190.50	18.56
140 EMPLOYER CONTRIBUTIONS	842,952.00	83,822.05	797,276.13	0.00	45,675.87	94.58
141 STATE RETIREMENT CONTRIBUTIONS	1,935.00	0.00	1,135.94	0.00	799.06	58.70
<b>Total PERSONAL SERVICES</b>	<b>2,788,888.00</b>	<b>221,232.76</b>	<b>2,079,693.40</b>	<b>0.00</b>	<b>709,194.60</b>	<b>74.57</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,149.00	127.89	921.66	0.00	1,227.34	42.89
220 OPERATING SUPPLIES	237,544.00	130,628.08	405,890.25	0.00	-168,346.25	170.87
230 REPAIR/MAINTENANCE	252,152.00	31,211.90	194,081.50	0.00	58,070.50	76.97
231 GASOLINE	208,800.00	0.00	15,065.25	0.00	193,734.75	7.22
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>700,645.00</b>	<b>161,967.87</b>	<b>615,958.66</b>	<b>0.00</b>	<b>84,686.34</b>	<b>87.91</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	167.81	0.00	-167.81	0.00
320 PRINTING & DUPLICATING	8,000.00	997.42	7,212.20	0.00	787.80	90.15
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	675.99	675.99	0.00	1,324.01	33.80
343 WATER CHARGES	10,000.00	161.92	6,796.89	0.00	3,203.11	67.97
344 TELEPHONE SERVICE	1,821.00	321.84	1,475.02	0.00	345.98	81.00
345 GARBAGE	2,120.00	3,786.89	16,044.74	0.00	-13,924.74	756.83
350 PROFESSIONAL SERVICES	1,000.00	0.00	871.00	0.00	129.00	87.10
360 REPAIR & MAINTENANCE	16,970.00	0.00	0.00	0.00	16,970.00	0.00
370 TRAVEL	2,300.00	0.00	0.00	0.00	2,300.00	0.00
380 TRAINING	1,500.00	0.00	1,915.20	0.00	-415.20	127.68
<b>Total PURCHASED SERVICES</b>	<b>45,711.00</b>	<b>5,944.06</b>	<b>35,158.85</b>	<b>0.00</b>	<b>10,552.15</b>	<b>76.92</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	19,788.05	212,431.34	0.00	401,032.66	34.63
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>19,788.05</b>	<b>212,431.34</b>	<b>0.00</b>	<b>401,032.66</b>	<b>34.63</b>
500 FIXED CHARGES						
500 FIXED CHARGES	40,500.00	1,066.50	36,726.77	0.00	3,773.23	90.68
<b>Total FIXED CHARGES</b>	<b>40,500.00</b>	<b>1,066.50</b>	<b>36,726.77</b>	<b>0.00</b>	<b>3,773.23</b>	<b>90.68</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	105,624.74	443,089.39	0.00	-443,089.39	0.00
620 INTEREST / SERVICE FEES	0.00	11,292.75	36,882.98	0.00	-36,882.98	0.00
<b>Total</b> DEBT SERVICE	0.00	116,917.49	479,972.37	0.00	-479,972.37	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	0.00	323,410.99	0.00	335,089.01	49.11
<b>Total</b> CAPITAL OUTLAY	658,500.00	0.00	323,410.99	0.00	335,089.01	49.11
<b>Total</b> STREET MAINTENANCE	4,847,708.00	526,916.73	3,783,352.38	0.00	1,064,355.62	78.04

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2512 ROAD DISTRICT #1  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,223,433.00	221,812.41	2,069,795.34	0.00	1,153,637.66	64.21
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,263.00	4,904.93	65,969.49	0.00	-46,706.49	342.47
130 OTHER	62,225.00	1,020.00	9,527.50	0.00	52,697.50	15.31
140 EMPLOYER CONTRIBUTIONS	1,370,287.00	120,072.04	1,161,407.53	0.00	208,879.47	84.76
141 STATE RETIREMENT CONTRIBUTIONS	3,304.00	0.00	8,398.28	0.00	-5,094.28	254.19
<b>Total PERSONAL SERVICES</b>	<b>4,678,512.00</b>	<b>347,809.38</b>	<b>3,315,098.14</b>	<b>0.00</b>	<b>1,363,413.86</b>	<b>70.86</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	11,652.00	127.89	7,400.24	0.00	4,251.76	63.51
220 OPERATING SUPPLIES	241,965.00	131,667.63	411,599.17	0.00	-169,634.17	170.11
230 REPAIR/MAINTENANCE	430,877.00	44,943.33	245,494.73	0.00	185,382.27	56.98
231 GASOLINE	224,975.00	0.00	19,062.82	0.00	205,912.18	8.47
235 VEHICLE REPAIR/MAINTENANCE	250.00	517.24	682.67	0.00	-432.67	273.07
240 OTHER SUPPLIES	31,090.00	3,911.41	39,485.56	0.00	-8,395.56	127.00
<b>Total SUPPLIES</b>	<b>940,809.00</b>	<b>181,167.50</b>	<b>723,725.19</b>	<b>0.00</b>	<b>217,083.81</b>	<b>76.93</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	318.00	0.00	273.43	0.00	44.57	85.98
320 PRINTING & DUPLICATING	8,200.00	997.42	7,212.20	0.00	987.80	87.95
330 PUBLICITY SUBSCRIPTIONS & DUES	3,100.00	675.99	715.99	0.00	2,384.01	23.10
341 ELECTRICITY & NATURAL GAS	174,857.00	14,570.99	94,047.74	0.00	80,809.26	53.79
343 WATER CHARGES	10,000.00	161.92	6,796.89	0.00	3,203.11	67.97
344 TELEPHONE SERVICE	5,205.00	496.13	4,107.72	0.00	1,097.28	78.92
345 GARBAGE	2,639.00	3,803.89	16,180.32	0.00	-13,541.32	613.12
350 PROFESSIONAL SERVICES	1,757.00	0.00	1,003.00	0.00	754.00	57.09
360 REPAIR & MAINTENANCE	34,454.00	250.80	-2,279.02	0.00	36,733.02	-6.61
370 TRAVEL	5,300.00	0.00	0.00	0.00	5,300.00	0.00
380 TRAINING	4,050.00	533.00	4,355.77	0.00	-305.77	107.55
<b>Total PURCHASED SERVICES</b>	<b>249,880.00</b>	<b>21,490.14</b>	<b>132,414.04</b>	<b>0.00</b>	<b>117,465.96</b>	<b>52.99</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	19,788.05	212,431.34	0.00	401,032.66	34.63
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>19,788.05</b>	<b>212,431.34</b>	<b>0.00</b>	<b>401,032.66</b>	<b>34.63</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	51,368.00	1,066.50	36,726.77	0.00	14,641.23	71.50
<b>Total</b> FIXED CHARGES	51,368.00	1,066.50	36,726.77	0.00	14,641.23	71.50
600 DEBT SERVICE						
610 PRINCIPAL	521,547.00	105,624.74	443,089.39	0.00	78,457.61	84.96
620 INTEREST / SERVICE FEES	43,176.00	11,292.75	36,882.98	0.00	6,293.02	85.42
<b>Total</b> DEBT SERVICE	564,723.00	116,917.49	479,972.37	0.00	84,750.63	84.99
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	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	0.00	323,410.99	0.00	335,089.01	49.11
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	658,500.00	0.00	323,410.99	0.00	335,089.01	49.11
<b>Total</b> ROAD DISTRICT #1	7,766,640.00	688,239.06	5,228,470.84	0.00	2,538,169.16	67.32

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,467,192.56	226,050.13	1,944,860.28	0.00	1,522,332.28	56.09
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	11,400.00	204.67	6,321.43	0.00	5,078.57	55.45
130 OTHER	41,875.00	0.00	0.00	0.00	41,875.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,298,832.00	83,296.35	794,305.87	0.00	504,526.13	61.16
141 STATE RETIREMENT CONTRIBUTIONS	3,330.00	0.00	1,715.28	0.00	1,614.72	51.51
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>4,822,629.56</b>	<b>309,551.15</b>	<b>2,747,202.86</b>	<b>0.00</b>	<b>2,075,426.70</b>	<b>56.96</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	-136.99	3,950.42	0.00	1,514.58	72.29
220 OPERATING SUPPLIES	440,818.00	11,636.49	155,511.72	0.00	285,306.28	35.28
230 REPAIR/MAINTENANCE	13,364.00	0.00	149.40	0.00	13,214.60	1.12
231 GASOLINE	106,179.00	0.00	29,424.71	0.00	76,754.29	27.71
235 VEHICLE REPAIR/MAINTENANCE	62,876.00	6,684.55	45,165.40	0.00	17,710.60	71.83
<b>Total SUPPLIES</b>	<b>628,702.00</b>	<b>18,184.05</b>	<b>234,201.65</b>	<b>0.00</b>	<b>394,500.35</b>	<b>37.25</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	0.00	884.46	0.00	3,929.54	18.37
320 PRINTING & DUPLICATING	8,700.00	0.00	84.90	0.00	8,615.10	0.98
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	500.00	5,693.39	0.00	26,446.61	17.71
340 WASTEWATER	3,967.00	140.97	1,048.77	0.00	2,918.23	26.44
341 ELECTRICITY & NATURAL GAS	199,675.00	7,000.77	63,978.03	0.00	135,696.97	32.04
342 STORM WATER	0.00	276.94	2,547.80	0.00	-2,547.80	0.00
343 WATER CHARGES	182,829.00	0.00	136,709.52	0.00	46,119.48	74.77
344 TELEPHONE SERVICE	26,350.00	2,197.96	18,745.48	0.00	7,604.52	71.14
345 GARBAGE	38,353.00	1,432.12	21,343.15	0.00	17,009.85	55.65
350 PROFESSIONAL SERVICES	635,746.00	12,480.44	174,491.63	0.00	461,254.37	27.45
360 REPAIR & MAINTENANCE	12,200.00	1,894.72	4,196.91	0.00	8,003.09	34.40
370 TRAVEL	8,194.00	0.00	-600.11	0.00	8,794.11	-7.32
380 TRAINING	10,567.00	480.00	5,181.20	0.00	5,385.80	49.03
390 OTHER PURCHASED SERVICES	5,000.00	282.00	23,830.28	0.00	-18,830.28	476.61

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PURCHASED SERVICES	1,168,535.00	26,685.92	458,135.41	0.00	710,399.59	39.21
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	0.00	1,391.20	0.00	10,776.80	11.43
530 RENT	33,500.00	0.00	9,975.00	0.00	23,525.00	29.78
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	45,668.00	0.00	11,366.20	0.00	34,301.80	24.89
600 DEBT SERVICE						
610 PRINCIPAL	234,319.00	76,413.22	212,599.09	0.00	21,719.91	90.73
620 INTEREST / SERVICE FEES	16,305.00	6,626.27	15,435.79	0.00	869.21	94.67
<b>Total</b> DEBT SERVICE	250,624.00	83,039.49	228,034.88	0.00	22,589.12	90.99
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	638,138.00	0.00	500,391.20	0.00	137,746.80	78.41
845 CONTINGENCY	108,614.00	0.00	0.00	0.00	108,614.00	0.00
<b>Total</b> OTHER OBJECTS	746,752.00	0.00	500,391.20	0.00	246,360.80	67.01
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	180.00	64,787.08	0.00	-34,787.08	215.96
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	70,000.00	180.00	64,787.08	0.00	5,212.92	92.55
<b>Total</b> PARKS & RECREATION	7,752,910.56	437,640.61	4,244,119.28	0.00	3,508,791.28	54.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,467,192.56	226,050.13	1,944,860.28	0.00	1,522,332.28	56.09
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	11,400.00	204.67	6,321.43	0.00	5,078.57	55.45
130 OTHER	41,875.00	0.00	0.00	0.00	41,875.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,298,832.00	83,296.35	794,305.87	0.00	504,526.13	61.16
141 STATE RETIREMENT CONTRIBUTIONS	3,330.00	0.00	1,715.28	0.00	1,614.72	51.51
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>4,822,629.56</b>	<b>309,551.15</b>	<b>2,747,202.86</b>	<b>0.00</b>	<b>2,075,426.70</b>	<b>56.96</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	-136.99	3,950.42	0.00	1,514.58	72.29
220 OPERATING SUPPLIES	440,818.00	11,636.49	155,511.72	0.00	285,306.28	35.28
230 REPAIR/MAINTENANCE	13,364.00	0.00	149.40	0.00	13,214.60	1.12
231 GASOLINE	106,179.00	0.00	29,424.71	0.00	76,754.29	27.71
235 VEHICLE REPAIR/MAINTENANCE	62,876.00	6,684.55	45,165.40	0.00	17,710.60	71.83
<b>Total SUPPLIES</b>	<b>628,702.00</b>	<b>18,184.05</b>	<b>234,201.65</b>	<b>0.00</b>	<b>394,500.35</b>	<b>37.25</b>
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,814.00	0.00	884.46	0.00	3,929.54	18.37
320 PRINTING & DUPLICATING	8,700.00	0.00	84.90	0.00	8,615.10	0.98
330 PUBLICITY SUBSCRIPTIONS & DUES	32,140.00	500.00	5,693.39	0.00	26,446.61	17.71
340 WASTEWATER	3,967.00	140.97	1,048.77	0.00	2,918.23	26.44
341 ELECTRICITY & NATURAL GAS	199,675.00	7,000.77	63,978.03	0.00	135,696.97	32.04
342 STORM WATER	0.00	276.94	2,547.80	0.00	-2,547.80	0.00
343 WATER CHARGES	182,829.00	0.00	136,709.52	0.00	46,119.48	74.77
344 TELEPHONE SERVICE	26,350.00	2,197.96	18,745.48	0.00	7,604.52	71.14
345 GARBAGE	38,353.00	1,432.12	21,343.15	0.00	17,009.85	55.65
350 PROFESSIONAL SERVICES	635,746.00	12,480.44	174,491.63	0.00	461,254.37	27.45
360 REPAIR & MAINTENANCE	12,200.00	1,894.72	4,196.91	0.00	8,003.09	34.40
370 TRAVEL	8,194.00	0.00	-600.11	0.00	8,794.11	-7.32
380 TRAINING	10,567.00	480.00	5,181.20	0.00	5,385.80	49.03
390 OTHER PURCHASED SERVICES	5,000.00	282.00	23,830.28	0.00	-18,830.28	476.61
<b>Total PURCHASED SERVICES</b>	<b>1,168,535.00</b>	<b>26,685.92</b>	<b>458,135.41</b>	<b>0.00</b>	<b>710,399.59</b>	<b>39.21</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	12,168.00	0.00	1,391.20	0.00	10,776.80	11.43
530 RENT	33,500.00	0.00	9,975.00	0.00	23,525.00	29.78
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	45,668.00	0.00	11,366.20	0.00	34,301.80	24.89
600 DEBT SERVICE						
610 PRINCIPAL	234,319.00	76,413.22	212,599.09	0.00	21,719.91	90.73
620 INTEREST / SERVICE FEES	16,305.00	6,626.27	15,435.79	0.00	869.21	94.67
<b>Total</b> DEBT SERVICE	250,624.00	83,039.49	228,034.88	0.00	22,589.12	90.99
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	638,138.00	0.00	500,391.20	0.00	137,746.80	78.41
845 CONTINGENCY	108,614.00	0.00	0.00	0.00	108,614.00	0.00
<b>Total</b> OTHER OBJECTS	746,752.00	0.00	500,391.20	0.00	246,360.80	67.01
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	180.00	64,787.08	0.00	-34,787.08	215.96
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	70,000.00	180.00	64,787.08	0.00	5,212.92	92.55
<b>Total</b> PARK DISTRICT #1	7,752,910.56	437,640.61	4,244,119.28	0.00	3,508,791.28	54.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	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  
 3/1/2021 through 3/31/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	67,334.00	0.00	0.00	0.00	67,334.00	0.00
140 EMPLOYER CONTRIBUTIONS	23,856.00	0.00	0.00	0.00	23,856.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	67.00	0.00	0.00	0.00	67.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>91,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,257.00</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	550.00	0.00	0.00	0.00	550.00	0.00
230 REPAIR/MAINTENANCE	75.00	0.00	0.00	0.00	75.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	375.00	0.00	0.00	0.00	375.00	0.00
350 PROFESSIONAL SERVICES	35,000.00	0.00	70,866.51	0.00	-35,866.51	202.48
360 REPAIR & MAINTENANCE	2,500.00	0.00	277.89	0.00	2,222.11	11.12
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>40,325.00</b>	<b>0.00</b>	<b>71,144.40</b>	<b>0.00</b>	<b>-30,819.40</b>	<b>176.43</b>
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
<b>Total FIXED CHARGES</b>	<b>91,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,949.00</b>	<b>0.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2522 DEV SRVS - ROAD DISTRICT #1  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	654,656.00	0.00	71,144.40	0.00	583,511.60	10.87

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	67,334.00	0.00	0.00	0.00	67,334.00	0.00
140 EMPLOYER CONTRIBUTIONS	23,856.00	0.00	0.00	0.00	23,856.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	67.00	0.00	0.00	0.00	67.00	0.00
<b>Total</b> PERSONAL SERVICES	91,257.00	0.00	0.00	0.00	91,257.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
230 REPAIR/MAINTENANCE	75.00	0.00	0.00	0.00	75.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> SUPPLIES	1,125.00	0.00	0.00	0.00	1,125.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	700.00	0.00	0.00	0.00	700.00	0.00
344 TELEPHONE SERVICE	375.00	0.00	0.00	0.00	375.00	0.00
350 PROFESSIONAL SERVICES	35,000.00	0.00	70,866.51	0.00	-35,866.51	202.48
360 REPAIR & MAINTENANCE	2,500.00	0.00	277.89	0.00	2,222.11	11.12
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	750.00	0.00	0.00	0.00	750.00	0.00
<b>Total</b> PURCHASED SERVICES	40,325.00	0.00	71,144.40	0.00	-30,819.40	176.43
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
<b>Total</b> FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	430,000.00	0.00	0.00	0.00	430,000.00	0.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	654,656.00	0.00	71,144.40	0.00	583,511.60	10.87

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2700 AFFORDABLE HOUSING TRUST FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2700 AFFORDABLE HOUSING TRUST FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2820 STATE GAS TAX FUND  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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
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	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
<b>Total</b> OTHER OBJECTS	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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
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	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
<b>Total</b> OTHER OBJECTS	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE GAS TAX FUND	1,881,059.00	0.00	940,529.50	0.00	940,529.50	50.00



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2917 CRIME VICTIM SURCHARGE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	0.00	23,511.86	0.00	64,612.14	26.68
<b>Total</b> SUPPLIES	88,124.00	0.00	23,511.86	0.00	64,612.14	26.68
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	168,058.00	0.00	43,662.44	0.00	124,395.56	25.98
<b>Total</b> GRANTS & CONTRIBUTIONS	168,058.00	0.00	43,662.44	0.00	124,395.56	25.98
<b>Total</b> POLICE	256,182.00	0.00	67,174.30	0.00	189,007.70	26.22

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	0.00	23,511.86	0.00	64,612.14	26.68
<b>Total</b> SUPPLIES	88,124.00	0.00	23,511.86	0.00	64,612.14	26.68
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	168,058.00	0.00	43,662.44	0.00	124,395.56	25.98
<b>Total</b> GRANTS & CONTRIBUTIONS	168,058.00	0.00	43,662.44	0.00	124,395.56	25.98
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN	256,182.00	0.00	67,174.30	0.00	189,007.70	26.22

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2919 HIDTA FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,589.00	0.00	0.00	0.00	1,589.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>16,589.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,589.00</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	1,920.35	0.00	1,579.65	54.87
<b>Total SUPPLIES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,920.35</b>	<b>0.00</b>	<b>5,079.65</b>	<b>27.43</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	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	180.29	8,224.74	0.00	-2,224.74	137.08
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	595.00	0.00	4,905.00	10.82
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>29,850.00</b>	<b>180.29</b>	<b>8,819.74</b>	<b>0.00</b>	<b>21,030.26</b>	<b>29.55</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,659.00	14,691.00	0.00	9,388.00	61.01
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>1,659.00</b>	<b>14,691.00</b>	<b>0.00</b>	<b>9,388.00</b>	<b>61.01</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	13,517.78	0.00	51,482.22	20.80
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>65,000.00</b>	<b>0.00</b>	<b>13,517.78</b>	<b>0.00</b>	<b>51,482.22</b>	<b>20.80</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>142,518.00</b>	<b>1,839.29</b>	<b>38,948.87</b>	<b>0.00</b>	<b>103,569.13</b>	<b>27.33</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,589.00	0.00	0.00	0.00	1,589.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	16,589.00	0.00	0.00	0.00	16,589.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	1,920.35	0.00	1,579.65	54.87
<b>Total</b> SUPPLIES	7,000.00	0.00	1,920.35	0.00	5,079.65	27.43
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	180.29	8,224.74	0.00	-2,224.74	137.08
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	595.00	0.00	4,905.00	10.82
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	29,850.00	180.29	8,819.74	0.00	21,030.26	29.55
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	1,659.00	14,691.00	0.00	9,388.00	61.01
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,079.00	1,659.00	14,691.00	0.00	9,388.00	61.01
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	13,517.78	0.00	51,482.22	20.80
<b>Total</b> GRANTS & CONTRIBUTIONS	65,000.00	0.00	13,517.78	0.00	51,482.22	20.80
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	142,518.00	1,839.29	38,948.87	0.00	103,569.13	27.33

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT  
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2939 CDBG PROGRAM INCOME ACCOUNT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2940 CDBG FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2940 CDBG FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	34,391.00	0.00	0.00	0.00	34,391.00	0.00
370 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	39,391.00	0.00	0.00	0.00	39,391.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	800,966.00	6,814.50	852,783.86	0.00	-51,817.86	106.47
<b>Total</b> GRANTS & CONTRIBUTIONS	800,966.00	6,814.50	852,783.86	0.00	-51,817.86	106.47
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
<b>Total</b> ENTITLEMENT GRANTS	916,357.00	6,814.50	852,783.86	0.00	63,573.14	93.06

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2940 CDBG FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	76,000.00	0.00	0.00	0.00	76,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	800,966.00	6,814.50	827,783.86	0.00	-26,817.86	103.35
<b>Total</b> GRANTS & CONTRIBUTIONS	800,966.00	6,814.50	827,783.86	0.00	-26,817.86	103.35
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	573,897.00	0.00	0.00	0.00	573,897.00	0.00
<b>Total</b> CAPITAL OUTLAY	573,897.00	0.00	0.00	0.00	573,897.00	0.00
<b>Total</b> CDBG FUND	1,490,254.00	6,814.50	827,783.86	0.00	662,470.14	55.55

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	39,419.00	0.00	0.00	0.00	39,419.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	39,419.00	0.00	0.00	0.00	39,419.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	354,774.00	0.00	9,850.00	0.00	344,924.00	2.78
<b>Total</b> GRANTS & CONTRIBUTIONS	354,774.00	0.00	9,850.00	0.00	344,924.00	2.78
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> ENTITLEMENT GRANTS	394,193.00	0.00	9,850.00	0.00	384,343.00	2.50



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	39,419.00	0.00	0.00	0.00	39,419.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	39,419.00	0.00	0.00	0.00	39,419.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	354,774.00	0.00	9,850.00	0.00	344,924.00	2.78
<b>Total</b> GRANTS & CONTRIBUTIONS	354,774.00	0.00	9,850.00	0.00	344,924.00	2.78
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> HOME FUND	394,193.00	0.00	9,850.00	0.00	384,343.00	2.50

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2943 CITY HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	504,407.00	34,377.21	349,705.41	0.00	154,701.59	69.33
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,132.00	0.00	0.00	0.00	3,132.00	0.00
140 EMPLOYER CONTRIBUTIONS	193,668.00	12,950.64	135,411.50	0.00	58,256.50	69.92
141 STATE RETIREMENT CONTRIBUTIONS	508.00	0.00	289.87	0.00	218.13	57.06
<b>Total PERSONAL SERVICES</b>	<b>701,715.00</b>	<b>47,327.85</b>	<b>485,406.78</b>	<b>0.00</b>	<b>216,308.22</b>	<b>69.17</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	14,000.00	524.87	7,138.32	0.00	6,861.68	50.99
220 OPERATING SUPPLIES	35,754.00	0.00	13,839.74	0.00	21,914.26	38.71
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>49,754.00</b>	<b>524.87</b>	<b>20,978.06</b>	<b>0.00</b>	<b>28,775.94</b>	<b>42.16</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	289.87	4,097.78	0.00	-397.78	110.75
320 PRINTING & DUPLICATING	5,875.00	49.48	2,821.81	0.00	3,053.19	48.03
330 PUBLICITY SUBSCRIPTIONS & DUES	29,543.00	17,858.00	24,486.67	0.00	5,056.33	82.88
344 TELEPHONE SERVICE	0.00	60.90	608.21	0.00	-608.21	0.00
350 PROFESSIONAL SERVICES	604,149.00	7,181.30	257,433.72	0.00	346,715.28	42.61
360 REPAIR & MAINTENANCE	26,000.00	129.73	12,236.95	0.00	13,763.05	47.07
370 TRAVEL	13,360.00	0.00	0.00	0.00	13,360.00	0.00
380 TRAINING	9,500.00	342.00	687.00	0.00	8,813.00	7.23
390 OTHER PURCHASED SERVICES	4,500.00	0.00	769.50	0.00	3,730.50	17.10
<b>Total PURCHASED SERVICES</b>	<b>696,627.00</b>	<b>25,911.28</b>	<b>303,141.64</b>	<b>0.00</b>	<b>393,485.36</b>	<b>43.52</b>
500 FIXED CHARGES						
500 FIXED CHARGES	52,344.00	466.99	29,671.46	0.00	22,672.54	56.69
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>52,344.00</b>	<b>466.99</b>	<b>29,671.46</b>	<b>0.00</b>	<b>22,672.54</b>	<b>56.69</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,980.00	50,158.00	86,580.77	0.00	185,399.23	31.83
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>271,980.00</b>	<b>50,158.00</b>	<b>86,580.77</b>	<b>0.00</b>	<b>185,399.23</b>	<b>31.83</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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> DEVELOPMENT SERVICES	1,772,420.00	124,388.99	925,778.71	0.00	846,641.29	52.23

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	504,407.00	34,377.21	349,705.41	0.00	154,701.59	69.33
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,132.00	0.00	0.00	0.00	3,132.00	0.00
140 EMPLOYER CONTRIBUTIONS	193,668.00	12,950.64	135,411.50	0.00	58,256.50	69.92
141 STATE RETIREMENT CONTRIBUTIONS	508.00	0.00	289.87	0.00	218.13	57.06
<b>Total</b> PERSONAL SERVICES	701,715.00	47,327.85	485,406.78	0.00	216,308.22	69.17
200 SUPPLIES						
210 OFFICE SUPPLIES	14,000.00	524.87	7,138.32	0.00	6,861.68	50.99
220 OPERATING SUPPLIES	35,754.00	0.00	13,839.74	0.00	21,914.26	38.71
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	49,754.00	524.87	20,978.06	0.00	28,775.94	42.16
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	289.87	4,097.78	0.00	-397.78	110.75
320 PRINTING & DUPLICATING	5,875.00	49.48	2,821.81	0.00	3,053.19	48.03
330 PUBLICITY SUBSCRIPTIONS & DUES	29,543.00	17,858.00	24,486.67	0.00	5,056.33	82.88
344 TELEPHONE SERVICE	0.00	60.90	608.21	0.00	-608.21	0.00
350 PROFESSIONAL SERVICES	604,149.00	7,181.30	257,433.72	0.00	346,715.28	42.61
360 REPAIR & MAINTENANCE	26,000.00	129.73	12,236.95	0.00	13,763.05	47.07
370 TRAVEL	13,360.00	0.00	0.00	0.00	13,360.00	0.00
380 TRAINING	9,500.00	342.00	687.00	0.00	8,813.00	7.23
390 OTHER PURCHASED SERVICES	4,500.00	0.00	769.50	0.00	3,730.50	17.10
<b>Total</b> PURCHASED SERVICES	696,627.00	25,911.28	303,141.64	0.00	393,485.36	43.52
500 FIXED CHARGES						
500 FIXED CHARGES	52,344.00	466.99	29,671.46	0.00	22,672.54	56.69
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	52,344.00	466.99	29,671.46	0.00	22,672.54	56.69
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	271,980.00	50,158.00	86,580.77	0.00	185,399.23	31.83
<b>Total</b> GRANTS & CONTRIBUTIONS	271,980.00	50,158.00	86,580.77	0.00	185,399.23	31.83
800 OTHER OBJECTS						

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**2955 TRANSPORTATION**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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> TRANSPORTATION	1,772,420.00	124,388.99	925,778.71	0.00	846,641.29	52.23

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

2987 FEDERAL TRANSPORTATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2988 GRANTS & DONATIONS FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	13.32	13,912.34	0.00	-13,912.34	0.00
<b>Total</b> SUPPLIES	0.00	13.32	13,912.34	0.00	-13,912.34	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,081.76	0.00	-1,081.76	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	1,081.76	0.00	-1,081.76	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	0.00	13.32	14,994.10	0.00	-14,994.10	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> SUPPLIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	33,401.00	0.00	-33,401.00	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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	33,401.00	0.00	-33,401.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	105,880.00	0.00	0.00	0.00	105,880.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	105,880.00	0.00	0.00	0.00	105,880.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
940 MACHINERY & EQUIPMENT	174,765.00	0.00	45,383.94	0.00	129,381.06	25.97
<b>Total</b> CAPITAL OUTLAY	224,765.00	0.00	45,383.94	0.00	179,381.06	20.19
<b>Total</b> NON-DEPARTMENTAL	430,645.00	0.00	78,784.94	0.00	351,860.06	18.29

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	100,000.00	13.32	13,912.34	0.00	86,087.66	13.91
<b>Total</b> SUPPLIES	100,000.00	13.32	13,912.34	0.00	86,087.66	13.91
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	33,401.00	0.00	-33,401.00	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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	33,401.00	0.00	-33,401.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	105,880.00	0.00	1,081.76	0.00	104,798.24	1.02
<b>Total</b> GRANTS & CONTRIBUTIONS	105,880.00	0.00	1,081.76	0.00	104,798.24	1.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
940 MACHINERY & EQUIPMENT	174,765.00	0.00	45,383.94	0.00	129,381.06	25.97
<b>Total</b> CAPITAL OUTLAY	224,765.00	0.00	45,383.94	0.00	179,381.06	20.19
<b>Total</b> GRANTS & DONATIONS FUND	430,645.00	13.32	93,779.04	0.00	336,865.96	21.78

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2989 POLICE GRANTS & DONATIONS  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,700.00	514.70	4,560.20	0.00	2,139.80	68.06
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,035.00	3,310.42	41,629.28	0.00	97,405.72	29.94
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,950.00	298.81	2,928.84	0.00	4,021.16	42.14
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
<b>Total PERSONAL SERVICES</b>	<b>152,685.00</b>	<b>4,123.93</b>	<b>51,216.71</b>	<b>0.00</b>	<b>101,468.29</b>	<b>33.54</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	62,150.00	13,342.92	20,009.21	0.00	42,140.79	32.20
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>67,150.00</b>	<b>13,342.92</b>	<b>20,009.21</b>	<b>0.00</b>	<b>47,140.79</b>	<b>29.80</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	161.65	0.00	-161.65	0.00
344 TELEPHONE SERVICE	0.00	954.46	8,662.40	0.00	-8,662.40	0.00
350 PROFESSIONAL SERVICES	69,550.00	3,634.97	58,064.25	0.00	11,485.75	83.49
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	13,368.00	0.00	0.00	0.00	13,368.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>89,672.00</b>	<b>4,589.43</b>	<b>66,888.30</b>	<b>0.00</b>	<b>22,783.70</b>	<b>74.59</b>
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,486.30	61,908.45	0.00	27,154.55	69.51
<b>Total FIXED CHARGES</b>	<b>89,063.00</b>	<b>7,486.30</b>	<b>61,908.45</b>	<b>0.00</b>	<b>27,154.55</b>	<b>69.51</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	260,349.00	56,600.16	56,600.16	0.00	203,748.84	21.74
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>260,349.00</b>	<b>56,600.16</b>	<b>56,600.16</b>	<b>0.00</b>	<b>203,748.84</b>	<b>21.74</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
<b>Total OTHER OBJECTS</b>	<b>7,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,660.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>666,579.00</b>	<b>86,142.74</b>	<b>256,622.83</b>	<b>0.00</b>	<b>409,956.17</b>	<b>38.50</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,700.00	514.70	4,560.20	0.00	2,139.80	68.06
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	139,035.00	3,310.42	41,629.28	0.00	97,405.72	29.94
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,950.00	298.81	2,928.84	0.00	4,021.16	42.14
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	2,098.39	0.00	-2,098.39	0.00
<b>Total PERSONAL SERVICES</b>	<b>152,685.00</b>	<b>4,123.93</b>	<b>51,216.71</b>	<b>0.00</b>	<b>101,468.29</b>	<b>33.54</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	62,150.00	13,342.92	20,009.21	0.00	42,140.79	32.20
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>67,150.00</b>	<b>13,342.92</b>	<b>20,009.21</b>	<b>0.00</b>	<b>47,140.79</b>	<b>29.80</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	161.65	0.00	-161.65	0.00
344 TELEPHONE SERVICE	0.00	954.46	8,662.40	0.00	-8,662.40	0.00
350 PROFESSIONAL SERVICES	69,550.00	3,634.97	58,064.25	0.00	11,485.75	83.49
360 REPAIR & MAINTENANCE	6,754.00	0.00	0.00	0.00	6,754.00	0.00
370 TRAVEL	13,368.00	0.00	0.00	0.00	13,368.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>89,672.00</b>	<b>4,589.43</b>	<b>66,888.30</b>	<b>0.00</b>	<b>22,783.70</b>	<b>74.59</b>
500 FIXED CHARGES						
500 FIXED CHARGES	89,063.00	7,486.30	61,908.45	0.00	27,154.55	69.51
<b>Total FIXED CHARGES</b>	<b>89,063.00</b>	<b>7,486.30</b>	<b>61,908.45</b>	<b>0.00</b>	<b>27,154.55</b>	<b>69.51</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	260,349.00	56,600.16	56,600.16	0.00	203,748.84	21.74
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>260,349.00</b>	<b>56,600.16</b>	<b>56,600.16</b>	<b>0.00</b>	<b>203,748.84</b>	<b>21.74</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	7,660.00	0.00	0.00	0.00	7,660.00	0.00
<b>Total OTHER OBJECTS</b>	<b>7,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,660.00</b>	<b>0.00</b>
<b>Total POLICE GRANTS &amp; DONATIONS</b>	<b>666,579.00</b>	<b>86,142.74</b>	<b>256,622.83</b>	<b>0.00</b>	<b>409,956.17</b>	<b>38.50</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
3/1/2021 through 3/31/2021

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Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2991 BROWNFIELDS  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total</b> PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	33,846.00	0.00	0.00	0.00	33,846.00	0.00
<b>Total</b> FIXED CHARGES	33,846.00	0.00	0.00	0.00	33,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	500,000.00	15,100.00	99,550.85	0.00	400,449.15	19.91
<b>Total</b> GRANTS & CONTRIBUTIONS	500,000.00	15,100.00	99,550.85	0.00	400,449.15	19.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	536,746.00	15,100.00	99,550.85	0.00	437,195.15	18.55

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total</b> PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	33,846.00	0.00	0.00	0.00	33,846.00	0.00
<b>Total</b> FIXED CHARGES	33,846.00	0.00	0.00	0.00	33,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	500,000.00	15,100.00	99,550.85	0.00	400,449.15	19.91
<b>Total</b> GRANTS & CONTRIBUTIONS	500,000.00	15,100.00	99,550.85	0.00	400,449.15	19.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	536,746.00	15,100.00	99,550.85	0.00	437,195.15	18.55

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3000 SID REVOLVING FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3005 SID REBATES  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3005 SID REBATES

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3065 1998 PUBLIC SAFETY G O BONDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	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  
 3/1/2021 through 3/31/2021

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3070 1996 OPEN SPACE GO BONDS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3085 1993 FIRE STATION G O BOND FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	540,000.00	0.00	0.00	0.00	540,000.00	0.00
620 INTEREST / SERVICE FEES	36,960.00	800.00	19,455.00	0.00	17,505.00	52.64
<b>Total</b> DEBT SERVICE	576,960.00	800.00	19,455.00	0.00	557,505.00	3.37
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	576,960.00	800.00	19,455.00	0.00	557,505.00	3.37

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	540,000.00	0.00	0.00	0.00	540,000.00	0.00
620 INTEREST / SERVICE FEES	36,960.00	800.00	19,455.00	0.00	17,505.00	52.64
<b>Total</b> DEBT SERVICE	576,960.00	800.00	19,455.00	0.00	557,505.00	3.37
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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 BOND	576,960.00	800.00	19,455.00	0.00	557,505.00	3.37

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	365,000.00	0.00	0.00	0.00	365,000.00	0.00
620 INTEREST / SERVICE FEES	54,754.00	0.00	27,552.00	0.00	27,202.00	50.32
<b>Total</b> DEBT SERVICE	419,754.00	0.00	27,552.00	0.00	392,202.00	6.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	419,754.00	0.00	27,552.00	0.00	392,202.00	6.56

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	365,000.00	0.00	0.00	0.00	365,000.00	0.00
620 INTEREST / SERVICE FEES	54,754.00	0.00	27,552.00	0.00	27,202.00	50.32
<b>Total</b> DEBT SERVICE	419,754.00	0.00	27,552.00	0.00	392,202.00	6.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	419,754.00	0.00	27,552.00	0.00	392,202.00	6.56

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3305 JUDGMENT LEVIES

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3440 FY05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3450 FY06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3450 FY06 SIDEWALK AND CURB

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	5,338.00	320.00	3,163.75	0.00	2,174.25	59.27
<b>Total</b> DEBT SERVICE	20,338.00	320.00	3,163.75	0.00	17,174.25	15.56
<b>Total</b> NON-DEPARTMENTAL	20,338.00	320.00	3,163.75	0.00	17,174.25	15.56

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**3460 FY07 SIDEWALK AND CURB DEBT**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	5,338.00	320.00	3,163.75	0.00	2,174.25	59.27
<b>Total</b> DEBT SERVICE	20,338.00	320.00	3,163.75	0.00	17,174.25	15.56
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	20,338.00	320.00	3,163.75	0.00	17,174.25	15.56

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3461 SERIES 2008A SIDEWALK AND CURB  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	4,275.00	320.00	2,282.50	0.00	1,992.50	53.39
<b>Total</b> DEBT SERVICE	14,275.00	320.00	2,282.50	0.00	11,992.50	15.99
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	14,275.00	320.00	2,282.50	0.00	11,992.50	15.99

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	4,275.00	320.00	2,282.50	0.00	1,992.50	53.39
<b>Total</b> DEBT SERVICE	14,275.00	320.00	2,282.50	0.00	11,992.50	15.99
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	14,275.00	320.00	2,282.50	0.00	11,992.50	15.99

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	8,005.00	320.00	4,497.50	0.00	3,507.50	56.18
<b>Total</b> DEBT SERVICE	33,005.00	320.00	4,497.50	0.00	28,507.50	13.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	33,005.00	320.00	4,497.50	0.00	28,507.50	13.63

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	8,005.00	320.00	4,497.50	0.00	3,507.50	56.18
<b>Total</b> DEBT SERVICE	33,005.00	320.00	4,497.50	0.00	28,507.50	13.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	33,005.00	320.00	4,497.50	0.00	28,507.50	13.63

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	12,350.00	320.00	6,670.00	0.00	5,680.00	54.01
<b>Total</b> DEBT SERVICE	32,350.00	320.00	6,670.00	0.00	25,680.00	20.62
<b>Total</b> NON-DEPARTMENTAL	32,350.00	320.00	6,670.00	0.00	25,680.00	20.62



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	12,350.00	320.00	6,670.00	0.00	5,680.00	54.01
<b>Total</b> DEBT SERVICE	32,350.00	320.00	6,670.00	0.00	25,680.00	20.62
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	32,350.00	320.00	6,670.00	0.00	25,680.00	20.62

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	15,928.00	320.00	8,458.75	0.00	7,469.25	53.11
<b>Total</b> DEBT SERVICE	50,928.00	320.00	8,458.75	0.00	42,469.25	16.61
<b>Total</b> NON-DEPARTMENTAL	50,928.00	320.00	8,458.75	0.00	42,469.25	16.61

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	15,928.00	320.00	8,458.75	0.00	7,469.25	53.11
<b>Total</b> DEBT SERVICE	50,928.00	320.00	8,458.75	0.00	42,469.25	16.61
<b>Total</b> FY12 S/C DEBT SERVICE	50,928.00	320.00	8,458.75	0.00	42,469.25	16.61

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3465 FY13 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3466 FY15 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3467 FY16 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3468 FY17 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3469 FY18 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3469 FY18 S/C DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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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  
 3/1/2021 through 3/31/2021

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3495 SID 495 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3500 SID 500 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3507 SID 507 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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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
<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  
 3/1/2021 through 3/31/2021

3508 SID 508 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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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
<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  
 3/1/2021 through 3/31/2021

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3513 SID 513 DEBT SERVICE FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3520 SID 520 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3522 SID 522 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3524 SID 524 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3525 SID 525 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3526 SID 526 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3531 SID 531 HICKORY ST CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	5,313.00	320.00	3,151.25	0.00	2,161.75	59.31
<b>Total</b> DEBT SERVICE	30,313.00	320.00	3,151.25	0.00	27,161.75	10.40
<b>Total</b> NON-DEPARTMENTAL	30,313.00	320.00	3,151.25	0.00	27,161.75	10.40

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	5,313.00	320.00	3,151.25	0.00	2,161.75	59.31
<b>Total</b> DEBT SERVICE	30,313.00	320.00	3,151.25	0.00	27,161.75	10.40
<b>Total</b> SID 532 DEBT SERVICE FUND	30,313.00	320.00	3,151.25	0.00	27,161.75	10.40

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	2,869.00	0.00	1,500.00	0.00	1,369.00	52.28
<b>Total</b> DEBT SERVICE	16,869.00	0.00	8,500.00	0.00	8,369.00	50.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	16,869.00	0.00	8,500.00	0.00	8,369.00	50.39

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	3,469.00	0.00	1,800.00	0.00	1,669.00	51.89
<b>Total</b> DEBT SERVICE	17,469.00	0.00	8,800.00	0.00	8,669.00	50.37
<b>Total</b> NON-DEPARTMENTAL	17,469.00	0.00	8,800.00	0.00	8,669.00	50.37

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3534 LINCOLNWOOD SEWER PHASE I

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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**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  
 3/1/2021 through 3/31/2021

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3536 LINCOLNWOOD SEWER PHASE II

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3539 SOUTH 4TH STREET W TRAFFIC

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
620 INTEREST / SERVICE FEES	32,620.00	320.00	16,805.00	0.00	15,815.00	51.52
<b>Total</b> DEBT SERVICE	122,620.00	320.00	16,805.00	0.00	105,815.00	13.70
<b>Total</b> NON-DEPARTMENTAL	122,620.00	320.00	16,805.00	0.00	105,815.00	13.70

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	90,000.00	0.00	0.00	0.00	90,000.00	0.00
620 INTEREST / SERVICE FEES	32,620.00	320.00	16,805.00	0.00	15,815.00	51.52
<b>Total</b> DEBT SERVICE	122,620.00	320.00	16,805.00	0.00	105,815.00	13.70
<b>Total</b> SID 540 DEBT SERVICE FUND	122,620.00	320.00	16,805.00	0.00	105,815.00	13.70

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	22,210.00	320.00	11,600.00	0.00	10,610.00	52.23
<b>Total</b> DEBT SERVICE	62,210.00	320.00	11,600.00	0.00	50,610.00	18.65
<b>Total</b> NON-DEPARTMENTAL	62,210.00	320.00	11,600.00	0.00	50,610.00	18.65



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	22,210.00	320.00	11,600.00	0.00	10,610.00	52.23
<b>Total</b> DEBT SERVICE	62,210.00	320.00	11,600.00	0.00	50,610.00	18.65
<b>Total</b> SID 541 DEBT SERVICE	62,210.00	320.00	11,600.00	0.00	50,610.00	18.65

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3544 SID 544 RATTLESNAKE DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	320.00	320.00	0.00	30.00	91.43
<b>Total</b> DEBT SERVICE	350.00	320.00	320.00	0.00	30.00	91.43
<b>Total</b> NON-DEPARTMENTAL	350.00	320.00	320.00	0.00	30.00	91.43

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3548 SID 548-5TH, 6TH & ARTHUR

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	350.00	320.00	320.00	0.00	30.00	91.43
<b>Total</b> DEBT SERVICE	350.00	320.00	320.00	0.00	30.00	91.43
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	350.00	320.00	320.00	0.00	30.00	91.43

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3549 SID 549 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	63,625.00	320.00	32,307.50	0.00	31,317.50	50.78
<b>Total</b> DEBT SERVICE	173,625.00	320.00	32,307.50	0.00	141,317.50	18.61
<b>Total</b> NON-DEPARTMENTAL	173,625.00	320.00	32,307.50	0.00	141,317.50	18.61

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	63,625.00	320.00	32,307.50	0.00	31,317.50	50.78
<b>Total</b> DEBT SERVICE	173,625.00	320.00	32,307.50	0.00	141,317.50	18.61
<b>Total</b> SID 549 HILLVIEW WAY	173,625.00	320.00	32,307.50	0.00	141,317.50	18.61

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	320,000.00	106,456.83	107,734.45	0.00	212,265.55	33.67
<b>Total</b> CAPITAL OUTLAY	320,000.00	106,456.83	107,734.45	0.00	212,265.55	33.67
<b>Total</b> NON-DEPARTMENTAL	320,000.00	106,456.83	107,734.45	0.00	212,265.55	33.67



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	320,000.00	106,456.83	107,734.45	0.00	212,265.55	33.67
<b>Total</b> CAPITAL OUTLAY	320,000.00	106,456.83	107,734.45	0.00	212,265.55	33.67
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	320,000.00	106,456.83	107,734.45	0.00	212,265.55	33.67

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	308,200.00	19,235.33	419,282.13	0.00	-111,082.13	136.04
<b>Total</b> CAPITAL OUTLAY	308,200.00	19,235.33	419,282.13	0.00	-111,082.13	136.04
<b>Total</b> NON-DEPARTMENTAL	308,200.00	19,235.33	419,282.13	0.00	-111,082.13	136.04

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	308,200.00	19,235.33	419,282.13	0.00	-111,082.13	136.04
<b>Total</b> CAPITAL OUTLAY	308,200.00	19,235.33	419,282.13	0.00	-111,082.13	136.04
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	308,200.00	19,235.33	419,282.13	0.00	-111,082.13	136.04

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4013 ADMINISTRATIVE PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	40,000.00	43,805.00	327,546.46	0.00	-287,546.46	818.87
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	40,000.00	43,805.00	327,546.46	0.00	-287,546.46	818.87
<b>Total</b> NON-DEPARTMENTAL	40,000.00	43,805.00	327,546.46	0.00	-287,546.46	818.87

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**4013 ADMINISTRATIVE PROJECTS**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	40,000.00	43,805.00	327,546.46	0.00	-287,546.46	818.87
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	40,000.00	43,805.00	327,546.46	0.00	-287,546.46	818.87
<b>Total</b> ADMINISTRATIVE PROJECTS	40,000.00	43,805.00	327,546.46	0.00	-287,546.46	818.87

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,429,950.00	5,564.03	1,216,569.36	0.00	213,380.64	85.08
<b>Total</b> CAPITAL OUTLAY	1,429,950.00	5,564.03	1,216,569.36	0.00	213,380.64	85.08
<b>Total</b> NON-DEPARTMENTAL	1,429,950.00	5,564.03	1,216,569.36	0.00	213,380.64	85.08

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	1,429,950.00	5,564.03	1,216,569.36	0.00	213,380.64	85.08
<b>Total</b> CAPITAL OUTLAY	1,429,950.00	5,564.03	1,216,569.36	0.00	213,380.64	85.08
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	1,429,950.00	5,564.03	1,216,569.36	0.00	213,380.64	85.08

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4023 FIRE PROJECTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	390.00	890.00	0.00	-890.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	390.00	890.00	0.00	-890.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	390.00	890.00	0.00	-890.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4023 FIRE PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	390.00	890.00	0.00	-890.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	390.00	890.00	0.00	-890.00	0.00
<b>Total</b> FIRE PROJECTS	0.00	390.00	890.00	0.00	-890.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4030 PUBLIC WORKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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**4030 PUBLIC WORKS VEHICLE & EQUIPMENT**

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4033 SIDEWALK/CURB PROJECTS  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4033 SIDEWALK/CURB PROJECTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	115,405.69	0.00	-115,405.69	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	115,405.69	0.00	-115,405.69	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	0.00	115,405.69	0.00	-115,405.69	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	115,405.69	0.00	-115,405.69	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	115,405.69	0.00	-115,405.69	0.00
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	0.00	0.00	115,405.69	0.00	-115,405.69	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4037 PUBLIC WORKS FACILITIES  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	3,976.25	16,982.44	0.00	-16,982.44	0.00
<b>Total</b> PURCHASED SERVICES	0.00	3,976.25	16,982.44	0.00	-16,982.44	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	46,104.67	0.00	-46,104.67	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	46,104.67	0.00	-46,104.67	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	3,976.25	63,087.11	0.00	-63,087.11	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	3,976.25	16,982.44	0.00	-16,982.44	0.00
<b>Total</b> PURCHASED SERVICES	0.00	3,976.25	16,982.44	0.00	-16,982.44	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	46,104.67	0.00	-46,104.67	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	46,104.67	0.00	-46,104.67	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	0.00	3,976.25	63,087.11	0.00	-63,087.11	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,736,105.00	358,482.08	1,111,931.69	0.00	624,173.31	64.05
620 INTEREST / SERVICE FEES	329,941.00	18,633.61	197,984.55	0.00	131,956.45	60.01
<b>Total</b> DEBT SERVICE	2,066,046.00	377,115.69	1,309,916.24	0.00	756,129.76	63.40
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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> NON-DEPARTMENTAL	2,066,046.00	377,115.69	1,309,916.24	0.00	756,129.76	63.40

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,736,105.00	358,482.08	1,111,931.69	0.00	624,173.31	64.05
620 INTEREST / SERVICE FEES	329,941.00	18,633.61	197,984.55	0.00	131,956.45	60.01
<b>Total</b> DEBT SERVICE	2,066,046.00	377,115.69	1,309,916.24	0.00	756,129.76	63.40
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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> CAPITAL IMPROVEMENT PROGRAM FUN	2,066,046.00	377,115.69	1,309,916.24	0.00	756,129.76	63.40

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4080 PARKS VEHICLE & EQUIPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4080 PARKS VEHICLE & EQUIPMENT  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4080 PARKS VEHICLE & EQUIPMENT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4081 PARKS CAPITAL PROJECTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	219,733.00	2,650.97	223,324.11	0.00	-3,591.11	101.63
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	219,733.00	2,650.97	223,324.11	0.00	-3,591.11	101.63
<b>Total</b> PARKS & RECREATION	219,733.00	2,650.97	223,324.11	0.00	-3,591.11	101.63



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4081 PARKS CAPITAL PROJECTS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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
930 IMPROVEMENTS	219,733.00	2,650.97	223,324.11	0.00	-3,591.11	101.63
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	219,733.00	2,650.97	223,324.11	0.00	-3,591.11	101.63
<b>Total</b> PARKS CAPITAL PROJECTS	219,733.00	2,650.97	223,324.11	0.00	-3,591.11	101.63

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**4083 CONSERVATION LAND MGMT PROJECTS**  
**370 PARKS & RECREATION**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	160,052.57	566,045.06	0.00	-566,045.06	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	111,457.50	0.00	-111,457.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	160,052.57	677,502.56	0.00	-677,502.56	0.00
<b>Total</b> PARKS & RECREATION	0.00	160,052.57	677,502.56	0.00	-677,502.56	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	160,052.57	566,045.06	0.00	-566,045.06	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	111,457.50	0.00	-111,457.50	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	160,052.57	677,502.56	0.00	-677,502.56	0.00
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	0.00	160,052.57	677,502.56	0.00	-677,502.56	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4085 ART MUSEUM IMPROVEMENTS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4085 ART MUSEUM IMPROVEMENTS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4085 ART MUSEUM IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4196 NEW FIRE STATION GO BOND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4462 FY18 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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**4462 FY18 SIDEWALK/CURB CONSTRUCTION**

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4463 FY2019 CURB/SIDEWALK  
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4463 FY2019 CURB/SIDEWALK

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4464 FY20 SIDEWALK/CURB  
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4464 FY20 SIDEWALK/CURB

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4465 FY21 SIDEWALK/CURB CONSTRUCTION  
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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4465 FY21 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4531 SID 531 TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4539 SID 539 4th STREET

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



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4540 SID 540 ENGLAND BLVD

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4941 HILLVIEW WAY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4945 PHILLIPS ST TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	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  
 3/1/2021 through 3/31/2021

4949 WAYFINDING PROJECT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

4949 WAYFINDING PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4980 BUILD GRANT  
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	298.00	944,785.22	0.00	-944,785.22	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	298.00	944,785.22	0.00	-944,785.22	0.00
<b>Total</b> PUBLIC WORKS ADMINISTRATION	0.00	298.00	944,785.22	0.00	-944,785.22	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

4980 BUILD GRANT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	298.00	944,785.22	0.00	-944,785.22	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	298.00	944,785.22	0.00	-944,785.22	0.00
<b>Total</b> BUILD GRANT	0.00	298.00	944,785.22	0.00	-944,785.22	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	48,662.00	0.00	0.00	0.00	48,662.00	0.00
620 INTEREST / SERVICE FEES	67,218.00	700.00	700.00	0.00	66,518.00	1.04
<b>Total</b> DEBT SERVICE	115,880.00	700.00	700.00	0.00	115,180.00	0.60
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	4,120.00	0.00	0.00	0.00	4,120.00	0.00
<b>Total</b> OTHER OBJECTS	4,120.00	0.00	0.00	0.00	4,120.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	120,000.00	700.00	700.00	0.00	119,300.00	0.58

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	48,662.00	0.00	0.00	0.00	48,662.00	0.00
620 INTEREST / SERVICE FEES	67,218.00	700.00	700.00	0.00	66,518.00	1.04
<b>Total</b> DEBT SERVICE	115,880.00	700.00	700.00	0.00	115,180.00	0.60
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	4,120.00	0.00	0.00	0.00	4,120.00	0.00
<b>Total</b> OTHER OBJECTS	4,120.00	0.00	0.00	0.00	4,120.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	700.00	700.00	0.00	119,300.00	0.58



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5210 WATER  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,645,345.00	207,212.90	1,949,985.72	0.00	695,359.28	73.71
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	3,901.09	53,753.97	0.00	-34,753.97	282.92
130 OTHER	48,887.00	0.00	17.65	0.00	48,869.35	0.04
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,128,578.00	84,149.90	888,082.40	0.00	240,495.60	78.69
141 STATE RETIREMENT CONTRIBUTIONS	2,644.00	0.00	1,712.15	0.00	931.85	64.76
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>3,844,454.00</b>	<b>295,263.89</b>	<b>2,893,551.89</b>	<b>0.00</b>	<b>950,902.11</b>	<b>75.27</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	30,160.00	734.97	30,230.86	0.00	-70.86	100.23
220 OPERATING SUPPLIES	235,482.00	16,330.26	190,267.03	0.00	45,214.97	80.80
230 REPAIR/MAINTENANCE	301,027.00	18,541.18	243,409.89	0.00	57,617.11	80.86
231 GASOLINE	36,868.00	0.00	21,480.13	0.00	15,387.87	58.26
<b>Total SUPPLIES</b>	<b>603,537.00</b>	<b>35,606.41</b>	<b>485,387.91</b>	<b>0.00</b>	<b>118,149.09</b>	<b>80.42</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	4,874.63	65,633.92	0.00	36,576.08	64.21
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	0.00	9,147.00	0.00	30,473.00	23.09
340 WASTEWATER	818.00	35.93	269.63	0.00	548.37	32.96
341 ELECTRICITY & NATURAL GAS	1,519,023.00	108,625.00	1,197,261.11	0.00	321,761.89	78.82
342 STORM WATER	2,750.00	300.00	1,659.13	0.00	1,090.87	60.33
343 WATER CHARGES	3,800.00	253.15	3,810.22	0.00	-10.22	100.27
344 TELEPHONE SERVICE	36,000.00	3,594.77	26,928.99	0.00	9,071.01	74.80
345 GARBAGE	7,003.00	420.92	2,933.51	0.00	4,069.49	41.89
350 PROFESSIONAL SERVICES	96,414.00	14,714.75	43,566.97	0.00	52,847.03	45.19
360 REPAIR & MAINTENANCE	770,627.00	45,898.13	487,681.98	0.00	282,945.02	63.28
370 TRAVEL	29,043.00	0.00	0.00	0.00	29,043.00	0.00
380 TRAINING	28,020.00	380.00	4,344.85	0.00	23,675.15	15.51
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,635,328.00</b>	<b>179,097.28</b>	<b>1,843,237.31</b>	<b>0.00</b>	<b>792,090.69</b>	<b>69.94</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5210 WATER  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,637,450.00	0.00	321,168.00	0.00	1,316,282.00	19.61
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	100.00	3,942.97	0.00	657.03	85.72
550 MERCHANT SERVICE FEES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
590 PAYMENT IN LIEU OF TAXES	691,784.00	0.00	690,784.14	0.00	999.86	99.86
<b>Total</b> FIXED CHARGES	2,435,156.00	100.00	1,015,903.96	0.00	1,419,252.04	41.72
600 DEBT SERVICE						
610 PRINCIPAL	1,109,917.00	0.00	0.00	0.00	1,109,917.00	0.00
620 INTEREST / SERVICE FEES	4,607,119.00	800.00	2,304,009.38	0.00	2,303,109.62	50.01
<b>Total</b> DEBT SERVICE	5,717,036.00	800.00	2,304,009.38	0.00	3,413,026.62	40.30
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
900 CAPITAL OUTLAY						
910 LAND	798,250.00	0.00	790,174.15	0.00	8,075.85	98.99
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	5,969,624.00	56,021.74	1,704,995.08	0.00	4,264,628.92	28.56
940 MACHINERY & EQUIPMENT	275,000.00	79,523.30	790,736.48	0.00	-515,736.48	287.54
<b>Total</b> CAPITAL OUTLAY	7,042,874.00	135,545.04	3,285,905.71	0.00	3,756,968.29	46.66
<b>Total</b> WATER UTILITY	22,290,385.00	646,412.62	11,851,025.16	0.00	10,439,359.84	53.17

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,645,345.00	207,212.90	1,949,985.72	0.00	695,359.28	73.71
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	3,901.09	53,753.97	0.00	-34,753.97	282.92
130 OTHER	48,887.00	0.00	17.65	0.00	48,869.35	0.04
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,128,578.00	84,149.90	888,082.40	0.00	240,495.60	78.69
141 STATE RETIREMENT CONTRIBUTIONS	2,644.00	0.00	1,712.15	0.00	931.85	64.76
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>3,844,454.00</b>	<b>295,263.89</b>	<b>2,893,551.89</b>	<b>0.00</b>	<b>950,902.11</b>	<b>75.27</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	30,160.00	734.97	30,230.86	0.00	-70.86	100.23
220 OPERATING SUPPLIES	235,482.00	16,330.26	190,267.03	0.00	45,214.97	80.80
230 REPAIR/MAINTENANCE	301,027.00	18,541.18	243,409.89	0.00	57,617.11	80.86
231 GASOLINE	36,868.00	0.00	21,480.13	0.00	15,387.87	58.26
<b>Total SUPPLIES</b>	<b>603,537.00</b>	<b>35,606.41</b>	<b>485,387.91</b>	<b>0.00</b>	<b>118,149.09</b>	<b>80.42</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	4,874.63	65,633.92	0.00	36,576.08	64.21
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	0.00	9,147.00	0.00	30,473.00	23.09
340 WASTEWATER	818.00	35.93	269.63	0.00	548.37	32.96
341 ELECTRICITY & NATURAL GAS	1,519,023.00	108,625.00	1,197,261.11	0.00	321,761.89	78.82
342 STORM WATER	2,750.00	300.00	1,659.13	0.00	1,090.87	60.33
343 WATER CHARGES	3,800.00	253.15	3,810.22	0.00	-10.22	100.27
344 TELEPHONE SERVICE	36,000.00	3,594.77	26,928.99	0.00	9,071.01	74.80
345 GARBAGE	7,003.00	420.92	2,933.51	0.00	4,069.49	41.89
350 PROFESSIONAL SERVICES	96,414.00	14,714.75	43,566.97	0.00	52,847.03	45.19
360 REPAIR & MAINTENANCE	770,627.00	45,898.13	487,681.98	0.00	282,945.02	63.28
370 TRAVEL	29,043.00	0.00	0.00	0.00	29,043.00	0.00
380 TRAINING	28,020.00	380.00	4,344.85	0.00	23,675.15	15.51
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,635,328.00</b>	<b>179,097.28</b>	<b>1,843,237.31</b>	<b>0.00</b>	<b>792,090.69</b>	<b>69.94</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,637,450.00	0.00	321,168.00	0.00	1,316,282.00	19.61
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	100.00	3,942.97	0.00	657.03	85.72
550 MERCHANT SERVICE FEES	13,322.00	0.00	8.85	0.00	13,313.15	0.07
590 PAYMENT IN LIEU OF TAXES	691,784.00	0.00	690,784.14	0.00	999.86	99.86
<b>Total</b> FIXED CHARGES	2,435,156.00	100.00	1,015,903.96	0.00	1,419,252.04	41.72
600 DEBT SERVICE						
610 PRINCIPAL	1,109,917.00	0.00	0.00	0.00	1,109,917.00	0.00
620 INTEREST / SERVICE FEES	4,607,119.00	800.00	2,304,009.38	0.00	2,303,109.62	50.01
<b>Total</b> DEBT SERVICE	5,717,036.00	800.00	2,304,009.38	0.00	3,413,026.62	40.30
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	23,029.00	0.00	-23,029.00	0.00
900 CAPITAL OUTLAY						
910 LAND	798,250.00	0.00	790,174.15	0.00	8,075.85	98.99
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	5,969,624.00	56,021.74	1,704,995.08	0.00	4,264,628.92	28.56
940 MACHINERY & EQUIPMENT	275,000.00	79,523.30	790,736.48	0.00	-515,736.48	287.54
<b>Total</b> CAPITAL OUTLAY	7,042,874.00	135,545.04	3,285,905.71	0.00	3,756,968.29	46.66
<b>Total</b> WATER	22,290,385.00	646,412.62	11,851,025.16	0.00	10,439,359.84	53.17

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5215 WATER LOAN FUND  
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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 UTILITY	0.00	0.00	8,000.00	0.00	-8,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	8,000.00	0.00	-8,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5220 WATER R&D FUND  
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5220 WATER R&D FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

5240 WATER CONSTRUCTION FUND  
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5240 WATER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

5250 WATER PURCHASE LOAN  
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5250 WATER PURCHASE LOAN

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5310 SEWER OPERATING BUDGET FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5311 WASTEWATER UTILITY FUND  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,179,805.00	179,574.58	1,642,510.72	0.00	537,294.28	75.35
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	3,513.75	42,815.12	0.00	-23,815.12	225.34
130 OTHER	34,425.00	270.00	2,234.40	0.00	32,190.60	6.49
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,022,296.00	82,726.59	774,251.20	0.00	248,044.80	75.74
141 STATE RETIREMENT CONTRIBUTIONS	2,215.00	0.00	1,433.42	0.00	781.58	64.71
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>3,257,741.00</b>	<b>266,084.92</b>	<b>2,463,244.86</b>	<b>0.00</b>	<b>794,496.14</b>	<b>75.61</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,597.00	63.13	3,490.24	0.00	3,106.76	52.91
220 OPERATING SUPPLIES	271,404.00	24,206.96	264,530.59	0.00	6,873.41	97.47
230 REPAIR/MAINTENANCE	256,422.00	19,189.50	158,406.02	0.00	98,015.98	61.78
231 GASOLINE	93,932.00	7,419.61	56,202.71	0.00	37,729.29	59.83
235 VEHICLE REPAIR/MAINTENANCE	123,452.00	11,258.67	123,715.69	0.00	-263.69	100.21
240 OTHER SUPPLIES	6,151.00	157.97	1,448.48	0.00	4,702.52	23.55
<b>Total SUPPLIES</b>	<b>757,958.00</b>	<b>62,295.84</b>	<b>607,793.73</b>	<b>0.00</b>	<b>150,164.27</b>	<b>80.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	27,874.00	3,527.46	12,960.94	0.00	14,913.06	46.50
320 PRINTING & DUPLICATING	2,672.00	0.00	241.90	0.00	2,430.10	9.05
330 PUBLICITY SUBSCRIPTIONS & DUES	24,016.00	221.38	8,304.88	0.00	15,711.12	34.58
341 ELECTRICITY & NATURAL GAS	570,829.00	45,112.81	370,992.70	0.00	199,836.30	64.99
343 WATER CHARGES	7,004.00	688.63	5,179.99	0.00	1,824.01	73.96
344 TELEPHONE SERVICE	18,003.00	1,170.27	11,886.30	0.00	6,116.70	66.02
345 GARBAGE	40,951.00	2,708.71	24,249.98	0.00	16,701.02	59.22
350 PROFESSIONAL SERVICES	198,550.00	8,086.08	98,585.04	0.00	99,964.96	49.65
360 REPAIR & MAINTENANCE	678,813.00	45,732.92	369,507.20	0.00	309,305.80	54.43
370 TRAVEL	7,263.00	0.00	0.00	0.00	7,263.00	0.00
380 TRAINING	7,667.00	797.00	7,547.65	0.00	119.35	98.44
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,583,642.00</b>	<b>108,045.26</b>	<b>909,456.58</b>	<b>0.00</b>	<b>674,185.42</b>	<b>57.43</b>



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5311 WASTEWATER UTILITY FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,639,800.00	25,207.50	837,757.00	0.00	802,043.00	51.09
530 RENT	7,704.00	355.54	7,002.35	0.00	701.65	90.89
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,647,504.00	25,563.04	844,759.35	0.00	802,744.65	51.28
600 DEBT SERVICE						
610 PRINCIPAL	1,345,390.00	19,614.64	693,949.01	0.00	651,440.99	51.58
620 INTEREST / SERVICE FEES	637,932.00	4,444.24	328,428.67	0.00	309,503.33	51.48
<b>Total</b> DEBT SERVICE	1,983,322.00	24,058.88	1,022,377.68	0.00	960,944.32	51.55
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
<b>Total</b> OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	165,938.00	0.00	-165,938.00	0.00
920 BUILDINGS	0.00	160.95	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,573,319.00	2,350.05	419,328.14	0.00	2,153,990.86	16.30
940 MACHINERY & EQUIPMENT	610,000.00	0.00	-7.76	0.00	610,007.76	0.00
<b>Total</b> CAPITAL OUTLAY	3,183,319.00	2,511.00	585,258.38	0.00	2,598,060.62	18.39
<b>Total</b> WASTEWATER\ COMPOST UTILITY	12,433,576.00	488,558.94	6,433,910.58	0.00	5,999,665.42	51.75

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,179,805.00	179,574.58	1,642,510.72	0.00	537,294.28	75.35
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	3,513.75	42,815.12	0.00	-23,815.12	225.34
130 OTHER	34,425.00	270.00	2,234.40	0.00	32,190.60	6.49
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,022,296.00	82,726.59	774,251.20	0.00	248,044.80	75.74
141 STATE RETIREMENT CONTRIBUTIONS	2,215.00	0.00	1,433.42	0.00	781.58	64.71
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>3,257,741.00</b>	<b>266,084.92</b>	<b>2,463,244.86</b>	<b>0.00</b>	<b>794,496.14</b>	<b>75.61</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,597.00	63.13	3,490.24	0.00	3,106.76	52.91
220 OPERATING SUPPLIES	271,404.00	24,206.96	264,530.59	0.00	6,873.41	97.47
230 REPAIR/MAINTENANCE	256,422.00	19,189.50	158,406.02	0.00	98,015.98	61.78
231 GASOLINE	93,932.00	7,419.61	56,202.71	0.00	37,729.29	59.83
235 VEHICLE REPAIR/MAINTENANCE	123,452.00	11,258.67	123,715.69	0.00	-263.69	100.21
240 OTHER SUPPLIES	6,151.00	157.97	1,448.48	0.00	4,702.52	23.55
<b>Total SUPPLIES</b>	<b>757,958.00</b>	<b>62,295.84</b>	<b>607,793.73</b>	<b>0.00</b>	<b>150,164.27</b>	<b>80.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	27,874.00	3,527.46	12,960.94	0.00	14,913.06	46.50
320 PRINTING & DUPLICATING	2,672.00	0.00	241.90	0.00	2,430.10	9.05
330 PUBLICITY SUBSCRIPTIONS & DUES	24,016.00	221.38	8,304.88	0.00	15,711.12	34.58
341 ELECTRICITY & NATURAL GAS	570,829.00	45,112.81	370,992.70	0.00	199,836.30	64.99
343 WATER CHARGES	7,004.00	688.63	5,179.99	0.00	1,824.01	73.96
344 TELEPHONE SERVICE	18,003.00	1,170.27	11,886.30	0.00	6,116.70	66.02
345 GARBAGE	40,951.00	2,708.71	24,249.98	0.00	16,701.02	59.22
350 PROFESSIONAL SERVICES	198,550.00	8,086.08	98,585.04	0.00	99,964.96	49.65
360 REPAIR & MAINTENANCE	678,813.00	45,732.92	369,507.20	0.00	309,305.80	54.43
370 TRAVEL	7,263.00	0.00	0.00	0.00	7,263.00	0.00
380 TRAINING	7,667.00	797.00	7,547.65	0.00	119.35	98.44
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,583,642.00</b>	<b>108,045.26</b>	<b>909,456.58</b>	<b>0.00</b>	<b>674,185.42</b>	<b>57.43</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,639,800.00	25,207.50	837,757.00	0.00	802,043.00	51.09
530 RENT	7,704.00	355.54	7,002.35	0.00	701.65	90.89
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,647,504.00	25,563.04	844,759.35	0.00	802,744.65	51.28
600 DEBT SERVICE						
610 PRINCIPAL	1,345,390.00	19,614.64	693,949.01	0.00	651,440.99	51.58
620 INTEREST / SERVICE FEES	637,932.00	4,444.24	328,428.67	0.00	309,503.33	51.48
<b>Total</b> DEBT SERVICE	1,983,322.00	24,058.88	1,022,377.68	0.00	960,944.32	51.55
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	18,050.00	0.00	0.00	0.00	18,050.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
<b>Total</b> OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	165,938.00	0.00	-165,938.00	0.00
920 BUILDINGS	0.00	160.95	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,573,319.00	2,350.05	419,328.14	0.00	2,153,990.86	16.30
940 MACHINERY & EQUIPMENT	610,000.00	0.00	-7.76	0.00	610,007.76	0.00
<b>Total</b> CAPITAL OUTLAY	3,183,319.00	2,511.00	585,258.38	0.00	2,598,060.62	18.39
<b>Total</b> WASTEWATER UTILITY FUND	12,433,576.00	488,558.94	6,433,910.58	0.00	5,999,665.42	51.75

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5315 SEWER LOAN FUND  
 330 WASTEWATER\ COMPOST UTILITY

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**5315 SEWER LOAN FUND**

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER\ COMPOST UTILITY

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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5320 SEWER REPLACEMENT & DEPRECIATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,450,135.29	0.00	-1,450,135.29	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER\ COMPOST UTILITY	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	1,450,135.29	0.00	-1,450,135.29	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	0.00	0.00	1,450,135.29	0.00	-1,450,135.29	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5450 STORMWATER UTILITIY  
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	367,183.00	22,538.59	221,380.23	0.00	145,802.77	60.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	19.59	415.32	0.00	-415.32	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	136,510.00	8,380.96	84,656.09	0.00	51,853.91	62.01
141 STATE RETIREMENT CONTRIBUTIONS	366.00	0.00	146.96	0.00	219.04	40.15
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>504,059.00</b>	<b>30,939.14</b>	<b>306,598.60</b>	<b>0.00</b>	<b>197,460.40</b>	<b>60.83</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,100.00	31.56	11,768.34	0.00	-9,668.34	560.40
220 OPERATING SUPPLIES	27,903.00	57.77	4,987.88	0.00	22,915.12	17.88
230 REPAIR/MAINTENANCE	0.00	311.38	1,998.46	0.00	-1,998.46	0.00
231 GASOLINE	3,000.00	0.00	565.65	0.00	2,434.35	18.86
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	35.00	1,871.52	0.00	7,614.48	19.73
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>42,489.00</b>	<b>435.71</b>	<b>21,191.85</b>	<b>0.00</b>	<b>21,297.15</b>	<b>49.88</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	45,000.00	3,415.20	52,650.51	0.00	-7,650.51	117.00
320 PRINTING & DUPLICATING	30,840.00	0.00	0.00	0.00	30,840.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	0.00	5,715.00	0.00	-112.00	102.00
344 TELEPHONE SERVICE	2,110.00	0.00	1,485.74	0.00	624.26	70.41
345 GARBAGE	500.00	0.00	0.00	0.00	500.00	0.00
350 PROFESSIONAL SERVICES	20,980.00	4,210.02	33,204.14	0.00	-12,224.14	158.27
360 REPAIR & MAINTENANCE	194,657.00	473.34	37,129.79	0.00	157,527.21	19.07
370 TRAVEL	780.00	0.00	3.50	0.00	776.50	0.45
380 TRAINING	2,500.00	38.00	2,018.51	0.00	481.49	80.74
390 OTHER PURCHASED SERVICES	0.00	0.00	2,600.00	0.00	-2,600.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>302,970.00</b>	<b>8,136.56</b>	<b>134,807.19</b>	<b>0.00</b>	<b>168,162.81</b>	<b>44.50</b>
500 FIXED CHARGES						
500 FIXED CHARGES	14,358.00	0.00	1,700.00	0.00	12,658.00	11.84

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5450 STORMWATER UTILITIY  
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 RENT	0.00	0.00	2,842.97	0.00	-2,842.97	0.00
550 MERCHANT SERVICE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> FIXED CHARGES	18,358.00	0.00	4,542.97	0.00	13,815.03	24.75
600 DEBT SERVICE						
610 PRINCIPAL	5,000.00	0.00	5,670.15	0.00	-670.15	113.40
620 INTEREST / SERVICE FEES	46.00	0.00	52.17	0.00	-6.17	113.41
<b>Total</b> DEBT SERVICE	5,046.00	0.00	5,722.32	0.00	-676.32	113.40
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	718,392.00	10,434.75	436,607.18	0.00	281,784.82	60.78
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	718,392.00	10,434.75	436,607.18	0.00	281,784.82	60.78
<b>Total</b> STORM WATER	1,772,014.00	49,946.16	979,320.11	0.00	792,693.89	55.27

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	367,183.00	22,538.59	221,380.23	0.00	145,802.77	60.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	19.59	415.32	0.00	-415.32	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	136,510.00	8,380.96	84,656.09	0.00	51,853.91	62.01
141 STATE RETIREMENT CONTRIBUTIONS	366.00	0.00	146.96	0.00	219.04	40.15
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>504,059.00</b>	<b>30,939.14</b>	<b>306,598.60</b>	<b>0.00</b>	<b>197,460.40</b>	<b>60.83</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,100.00	31.56	11,768.34	0.00	-9,668.34	560.40
220 OPERATING SUPPLIES	27,903.00	57.77	4,987.88	0.00	22,915.12	17.88
230 REPAIR/MAINTENANCE	0.00	311.38	1,998.46	0.00	-1,998.46	0.00
231 GASOLINE	3,000.00	0.00	565.65	0.00	2,434.35	18.86
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	35.00	1,871.52	0.00	7,614.48	19.73
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>42,489.00</b>	<b>435.71</b>	<b>21,191.85</b>	<b>0.00</b>	<b>21,297.15</b>	<b>49.88</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	45,000.00	3,415.20	52,650.51	0.00	-7,650.51	117.00
320 PRINTING & DUPLICATING	30,840.00	0.00	0.00	0.00	30,840.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	0.00	5,715.00	0.00	-112.00	102.00
344 TELEPHONE SERVICE	2,110.00	0.00	1,485.74	0.00	624.26	70.41
345 GARBAGE	500.00	0.00	0.00	0.00	500.00	0.00
350 PROFESSIONAL SERVICES	20,980.00	4,210.02	33,204.14	0.00	-12,224.14	158.27
360 REPAIR & MAINTENANCE	194,657.00	473.34	37,129.79	0.00	157,527.21	19.07
370 TRAVEL	780.00	0.00	3.50	0.00	776.50	0.45
380 TRAINING	2,500.00	38.00	2,018.51	0.00	481.49	80.74
390 OTHER PURCHASED SERVICES	0.00	0.00	2,600.00	0.00	-2,600.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>302,970.00</b>	<b>8,136.56</b>	<b>134,807.19</b>	<b>0.00</b>	<b>168,162.81</b>	<b>44.50</b>
500 FIXED CHARGES						
500 FIXED CHARGES	14,358.00	0.00	1,700.00	0.00	12,658.00	11.84
530 RENT	0.00	0.00	2,842.97	0.00	-2,842.97	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> FIXED CHARGES	18,358.00	0.00	4,542.97	0.00	13,815.03	24.75
600 DEBT SERVICE						
610 PRINCIPAL	5,000.00	0.00	5,670.15	0.00	-670.15	113.40
620 INTEREST / SERVICE FEES	46.00	0.00	52.17	0.00	-6.17	113.41
<b>Total</b> DEBT SERVICE	5,046.00	0.00	5,722.32	0.00	-676.32	113.40
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	180,700.00	0.00	69,850.00	0.00	110,850.00	38.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	718,392.00	10,434.75	436,607.18	0.00	281,784.82	60.78
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	718,392.00	10,434.75	436,607.18	0.00	281,784.82	60.78
<b>Total</b> STORMWATER UTILITIY	1,772,014.00	49,946.16	979,320.11	0.00	792,693.89	55.27

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	711,254.00	39,354.07	363,945.31	0.00	347,308.69	51.17
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	18.84	0.00	981.16	1.88
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	214,559.00	10,467.00	106,651.38	0.00	107,907.62	49.71
141 STATE RETIREMENT CONTRIBUTIONS	721.00	0.00	196.82	0.00	524.18	27.30
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>935,909.00</b>	<b>49,821.07</b>	<b>470,812.35</b>	<b>0.00</b>	<b>465,096.65</b>	<b>50.31</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
220 OPERATING SUPPLIES	119,000.00	14.99	9,915.56	0.00	109,084.44	8.33
230 REPAIR/MAINTENANCE	80,500.00	2,250.12	29,724.23	0.00	50,775.77	36.92
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	1,229.94	13,420.68	0.00	-13,420.68	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>3,495.05</b>	<b>53,060.47</b>	<b>0.00</b>	<b>160,439.53</b>	<b>24.85</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	30.00	0.00	10,470.00	0.29
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	3,343.00	8,253.25	0.00	8,946.75	47.98
340 WASTEWATER	14,945.00	6.74	47.18	0.00	14,897.82	0.32
341 ELECTRICITY & NATURAL GAS	214,520.00	9,626.95	121,456.75	0.00	93,063.25	56.62
342 STORM WATER	0.00	0.00	2,562.18	0.00	-2,562.18	0.00
343 WATER CHARGES	19,644.00	0.00	23,912.56	0.00	-4,268.56	121.73
344 TELEPHONE SERVICE	8,160.00	597.04	4,833.28	0.00	3,326.72	59.23
345 GARBAGE	4,152.00	171.56	2,125.06	0.00	2,026.94	51.18
350 PROFESSIONAL SERVICES	35,000.00	2,421.72	13,508.19	0.00	21,491.81	38.59
360 REPAIR & MAINTENANCE	21,594.00	1,975.46	5,497.93	0.00	16,096.07	25.46

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	0.00	833.60	0.00	4,166.40	16.67
390 OTHER PURCHASED SERVICES	3,206.00	0.00	9,374.00	0.00	-6,168.00	292.39
<b>Total</b> PURCHASED SERVICES	356,421.00	18,142.47	192,433.98	0.00	163,987.02	53.99
500 FIXED CHARGES						
500 FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	17,830.00	0.00	2,915.00	0.00	14,915.00	16.35
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
<b>Total</b> PARKS & RECREATION	1,570,660.00	71,458.59	719,221.80	0.00	851,438.20	45.79

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5711 AQUATICS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	711,254.00	39,354.07	363,945.31	0.00	347,308.69	51.17
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	18.84	0.00	981.16	1.88
130 OTHER	8,375.00	0.00	0.00	0.00	8,375.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	214,559.00	10,467.00	106,651.38	0.00	107,907.62	49.71
141 STATE RETIREMENT CONTRIBUTIONS	721.00	0.00	196.82	0.00	524.18	27.30
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	935,909.00	49,821.07	470,812.35	0.00	465,096.65	50.31
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
220 OPERATING SUPPLIES	119,000.00	14.99	9,915.56	0.00	109,084.44	8.33
230 REPAIR/MAINTENANCE	80,500.00	2,250.12	29,724.23	0.00	50,775.77	36.92
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	1,229.94	13,420.68	0.00	-13,420.68	0.00
240 OTHER SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	213,500.00	3,495.05	53,060.47	0.00	160,439.53	24.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	30.00	0.00	10,470.00	0.29
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	3,343.00	8,253.25	0.00	8,946.75	47.98
340 WASTEWATER	14,945.00	6.74	47.18	0.00	14,897.82	0.32
341 ELECTRICITY & NATURAL GAS	214,520.00	9,626.95	121,456.75	0.00	93,063.25	56.62
342 STORM WATER	0.00	0.00	2,562.18	0.00	-2,562.18	0.00
343 WATER CHARGES	19,644.00	0.00	23,912.56	0.00	-4,268.56	121.73
344 TELEPHONE SERVICE	8,160.00	597.04	4,833.28	0.00	3,326.72	59.23
345 GARBAGE	4,152.00	171.56	2,125.06	0.00	2,026.94	51.18
350 PROFESSIONAL SERVICES	35,000.00	2,421.72	13,508.19	0.00	21,491.81	38.59
360 REPAIR & MAINTENANCE	21,594.00	1,975.46	5,497.93	0.00	16,096.07	25.46
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
380 TRAINING	5,000.00	0.00	833.60	0.00	4,166.40	16.67
390 OTHER PURCHASED SERVICES	3,206.00	0.00	9,374.00	0.00	-6,168.00	292.39
<b>Total</b> PURCHASED SERVICES	356,421.00	18,142.47	192,433.98	0.00	163,987.02	53.99
500 FIXED CHARGES						
500 FIXED CHARGES	5,830.00	0.00	2,915.00	0.00	2,915.00	50.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	17,830.00	0.00	2,915.00	0.00	14,915.00	16.35
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
<b>Total</b> AQUATICS	1,570,660.00	71,458.59	719,221.80	0.00	851,438.20	45.79

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	42,067.58	0.00	12,932.42	76.49
351 INSURANCE CLAIMS	7,791,710.00	-274,709.14	4,320,628.21	0.00	3,471,081.79	55.45
352 HEALTH PROGRAMS	100,000.00	15,211.00	49,903.80	0.00	50,096.20	49.90
353 ADMINISTRATION EXPENDITURES	1,131,200.00	99,043.02	876,194.71	0.00	255,005.29	77.46
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.10
<b>Total</b> PURCHASED SERVICES	9,095,110.00	-156,913.45	5,292,423.96	0.00	3,802,686.04	58.19
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	9,095,110.00	-156,913.45	5,292,423.96	0.00	3,802,686.04	58.19

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	55,000.00	3,541.67	42,067.58	0.00	12,932.42	76.49
351 INSURANCE CLAIMS	7,791,710.00	-274,709.14	4,320,628.21	0.00	3,471,081.79	55.45
352 HEALTH PROGRAMS	100,000.00	15,211.00	49,903.80	0.00	50,096.20	49.90
353 ADMINISTRATION EXPENDITURES	1,131,200.00	99,043.02	876,194.71	0.00	255,005.29	77.46
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.10
<b>Total</b> PURCHASED SERVICES	9,095,110.00	-156,913.45	5,292,423.96	0.00	3,802,686.04	58.19
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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 BENEFIT PLAN FUND	9,095,110.00	-156,913.45	5,292,423.96	0.00	3,802,686.04	58.19

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	518,251.00	32,686.30	304,787.20	0.00	213,463.80	58.81
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	316.14	2,287.13	0.00	4,946.87	31.62
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	254,203.00	15,191.52	152,748.00	0.00	101,455.00	60.09
141 STATE RETIREMENT CONTRIBUTIONS	518.00	0.00	264.18	0.00	253.82	51.00
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>780,206.00</b>	<b>48,193.96</b>	<b>460,086.51</b>	<b>0.00</b>	<b>320,119.49</b>	<b>58.97</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	0.00	609.83	0.00	5,890.17	9.38
220 OPERATING SUPPLIES	21,050.00	2,985.00	7,120.42	0.00	13,929.58	33.83
230 REPAIR/MAINTENANCE	22,000.00	1,286.44	11,918.97	0.00	10,081.03	54.18
231 GASOLINE	5,650.00	0.00	2,278.69	0.00	3,371.31	40.33
<b>Total SUPPLIES</b>	<b>55,200.00</b>	<b>4,271.44</b>	<b>21,927.91</b>	<b>0.00</b>	<b>33,272.09</b>	<b>39.72</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	670.85	3,085.82	0.00	4,489.18	40.74
320 PRINTING & DUPLICATING	20,000.00	230.39	2,869.46	0.00	17,130.54	14.35
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	1,775.00	0.00	3,225.00	35.50
340 WASTEWATER	175.00	0.00	75.65	0.00	99.35	43.23
341 ELECTRICITY & NATURAL GAS	48,066.00	3,690.94	25,855.41	0.00	22,210.59	53.79
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	573.82	4,385.17	0.00	814.83	84.33
344 TELEPHONE SERVICE	9,205.00	659.43	4,619.94	0.00	4,585.06	50.19
345 GARBAGE	8,381.00	815.60	8,208.51	0.00	172.49	97.94
350 PROFESSIONAL SERVICES	207,286.00	13,798.06	113,665.08	0.00	93,620.92	54.83
360 REPAIR & MAINTENANCE	100,816.00	2,704.33	27,729.25	0.00	73,086.75	27.50
370 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
380 TRAINING	5,000.00	0.00	-574.00	0.00	5,574.00	-11.48
390 OTHER PURCHASED SERVICES	223,160.00	464.55	118,166.14	0.00	104,993.86	52.95
<b>Total PURCHASED SERVICES</b>	<b>647,864.00</b>	<b>23,607.97</b>	<b>309,861.43</b>	<b>0.00</b>	<b>338,002.57</b>	<b>47.83</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	164,300.00	0.00	13,713.66	0.00	150,586.34	8.35
510 INSURANCE	0.00	0.00	83,690.69	0.00	-83,690.69	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
<b>Total</b> FIXED CHARGES	309,400.00	0.00	97,404.35	0.00	211,995.65	31.48
600 DEBT SERVICE						
610 PRINCIPAL	366,119.00	0.00	182,985.50	0.00	183,133.50	49.98
620 INTEREST / SERVICE FEES	35,200.00	0.00	17,668.85	0.00	17,531.15	50.20
<b>Total</b> DEBT SERVICE	401,319.00	0.00	200,654.35	0.00	200,664.65	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	70,838.13	0.00	49,861.87	58.69
<b>Total</b> GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	70,838.13	0.00	49,861.87	58.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	25,683.75	232,071.75	0.00	77,459.25	74.98
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	309,531.00	25,683.75	232,071.75	0.00	77,459.25	74.98
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	34,993.00	35,366.00	0.00	-35,366.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	34,993.00	35,366.00	0.00	-35,366.00	0.00
<b>Total</b> PARKING COMMISSION	2,624,220.00	139,250.12	1,428,210.43	0.00	1,196,009.57	54.42

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	518,251.00	32,686.30	304,787.20	0.00	213,463.80	58.81
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	316.14	2,287.13	0.00	4,946.87	31.62
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	254,203.00	15,191.52	152,748.00	0.00	101,455.00	60.09
141 STATE RETIREMENT CONTRIBUTIONS	518.00	0.00	264.18	0.00	253.82	51.00
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>780,206.00</b>	<b>48,193.96</b>	<b>460,086.51</b>	<b>0.00</b>	<b>320,119.49</b>	<b>58.97</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	0.00	609.83	0.00	5,890.17	9.38
220 OPERATING SUPPLIES	21,050.00	2,985.00	7,120.42	0.00	13,929.58	33.83
230 REPAIR/MAINTENANCE	22,000.00	1,286.44	11,918.97	0.00	10,081.03	54.18
231 GASOLINE	5,650.00	0.00	2,278.69	0.00	3,371.31	40.33
<b>Total SUPPLIES</b>	<b>55,200.00</b>	<b>4,271.44</b>	<b>21,927.91</b>	<b>0.00</b>	<b>33,272.09</b>	<b>39.72</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	670.85	3,085.82	0.00	4,489.18	40.74
320 PRINTING & DUPLICATING	20,000.00	230.39	2,869.46	0.00	17,130.54	14.35
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	1,775.00	0.00	3,225.00	35.50
340 WASTEWATER	175.00	0.00	75.65	0.00	99.35	43.23
341 ELECTRICITY & NATURAL GAS	48,066.00	3,690.94	25,855.41	0.00	22,210.59	53.79
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	573.82	4,385.17	0.00	814.83	84.33
344 TELEPHONE SERVICE	9,205.00	659.43	4,619.94	0.00	4,585.06	50.19
345 GARBAGE	8,381.00	815.60	8,208.51	0.00	172.49	97.94
350 PROFESSIONAL SERVICES	207,286.00	13,798.06	113,665.08	0.00	93,620.92	54.83
360 REPAIR & MAINTENANCE	100,816.00	2,704.33	27,729.25	0.00	73,086.75	27.50
370 TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
380 TRAINING	5,000.00	0.00	-574.00	0.00	5,574.00	-11.48
390 OTHER PURCHASED SERVICES	223,160.00	464.55	118,166.14	0.00	104,993.86	52.95
<b>Total PURCHASED SERVICES</b>	<b>647,864.00</b>	<b>23,607.97</b>	<b>309,861.43</b>	<b>0.00</b>	<b>338,002.57</b>	<b>47.83</b>
500 FIXED CHARGES						



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	164,300.00	0.00	13,713.66	0.00	150,586.34	8.35
510 INSURANCE	0.00	0.00	83,690.69	0.00	-83,690.69	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
<b>Total</b> FIXED CHARGES	309,400.00	0.00	97,404.35	0.00	211,995.65	31.48
600 DEBT SERVICE						
610 PRINCIPAL	366,119.00	0.00	182,985.50	0.00	183,133.50	49.98
620 INTEREST / SERVICE FEES	35,200.00	0.00	17,668.85	0.00	17,531.15	50.20
<b>Total</b> DEBT SERVICE	401,319.00	0.00	200,654.35	0.00	200,664.65	50.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	70,838.13	0.00	49,861.87	58.69
<b>Total</b> GRANTS & CONTRIBUTIONS	120,700.00	2,500.00	70,838.13	0.00	49,861.87	58.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,531.00	25,683.75	232,071.75	0.00	77,459.25	74.98
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	309,531.00	25,683.75	232,071.75	0.00	77,459.25	74.98
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	34,993.00	35,366.00	0.00	-35,366.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	34,993.00	35,366.00	0.00	-35,366.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,624,220.00	139,250.12	1,428,210.43	0.00	1,196,009.57	54.42

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7371 FRONT STREET PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	232,875.00	800.00	173,079.55	0.00	59,795.45	74.32
<b>Total</b> DEBT SERVICE	232,875.00	800.00	173,079.55	0.00	59,795.45	74.32
<b>Total</b> PARKING COMMISSION	232,875.00	800.00	173,079.55	0.00	59,795.45	74.32

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	232,875.00	800.00	173,079.55	0.00	59,795.45	74.32
<b>Total</b> DEBT SERVICE	232,875.00	800.00	173,079.55	0.00	59,795.45	74.32
<b>Total</b> FRONT STREET PARKING BONDS	232,875.00	800.00	173,079.55	0.00	59,795.45	74.32

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	280,000.00	0.00	280,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	280,000.00	0.00	280,000.00	0.00	0.00	100.00
<b>Total</b> PARKING COMMISSION	280,000.00	0.00	280,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	280,000.00	0.00	280,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	280,000.00	0.00	280,000.00	0.00	0.00	100.00
<b>Total SINKING FUND/FRONT ST PARKING BON</b>	280,000.00	0.00	280,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> PARKING COMMISSION	208,030.00	0.00	0.00	0.00	208,030.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> OTHER OBJECTS	208,030.00	0.00	0.00	0.00	208,030.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	208,030.00	0.00	0.00	0.00	208,030.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	75,000.00	285,000.00	0.00	-285,000.00	0.00
<b>Total</b> PURCHASED SERVICES	83,347.00	75,000.00	285,000.00	0.00	-201,653.00	341.94
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	385,347.00	75,000.00	285,000.00	0.00	100,347.00	73.96

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	75,000.00	285,000.00	0.00	-285,000.00	0.00
<b>Total</b> PURCHASED SERVICES	83,347.00	75,000.00	285,000.00	0.00	-201,653.00	341.94
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	385,347.00	75,000.00	285,000.00	0.00	100,347.00	73.96

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
<b>Total</b> PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	658,905.00	0.00	0.00	0.00	658,905.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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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	658,905.00	0.00	0.00	0.00	658,905.00	0.00
<b>Total</b> PURCHASED SERVICES	658,905.00	0.00	0.00	0.00	658,905.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	658,905.00	0.00	0.00	0.00	658,905.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	645,798.00	0.00	0.00	0.00	645,798.00	0.00
<b>Total</b> OTHER OBJECTS	745,798.00	0.00	0.00	0.00	745,798.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	745,798.00	0.00	0.00	0.00	745,798.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	645,798.00	0.00	0.00	0.00	645,798.00	0.00
<b>Total</b> OTHER OBJECTS	745,798.00	0.00	0.00	0.00	745,798.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	745,798.00	0.00	0.00	0.00	745,798.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7384 NRSS DEBT SERVICE CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,376,402.00	64,035.85	721,876.36	0.00	654,525.64	52.45
<b>Total</b> OTHER OBJECTS	1,376,402.00	64,035.85	721,876.36	0.00	654,525.64	52.45
<b>Total</b> MRA	1,376,402.00	64,035.85	721,876.36	0.00	654,525.64	52.45



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,376,402.00	64,035.85	721,876.36	0.00	654,525.64	52.45
<b>Total</b> OTHER OBJECTS	1,376,402.00	64,035.85	721,876.36	0.00	654,525.64	52.45
<b>Total</b> NRSS DEBT SERVICE CLEARING	1,376,402.00	64,035.85	721,876.36	0.00	654,525.64	52.45

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7385 FRONT STREET URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**7385 FRONT STREET URD**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	1,175,487.00	0.00	0.00	0.00	1,175,487.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	73,235.00	0.00	0.00	0.00	73,235.00	0.00
<b>Total</b> DEBT SERVICE	138,235.00	0.00	0.00	0.00	138,235.00	0.00
<b>Total</b> MRA	138,235.00	0.00	0.00	0.00	138,235.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	62,308.00	0.00	-62,308.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	73,235.00	0.00	-73,235.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	135,543.00	0.00	-135,543.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	135,543.00	0.00	-135,543.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	62,308.00	0.00	2,692.00	95.86
620 INTEREST / SERVICE FEES	73,235.00	0.00	73,235.00	0.00	0.00	100.00
<b>Total DEBT SERVICE</b>	138,235.00	0.00	135,543.00	0.00	2,692.00	98.05
<b>Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M</b>	138,235.00	0.00	135,543.00	0.00	2,692.00	98.05

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	18,855.00	0.00	0.00	0.00	18,855.00	0.00
620 INTEREST / SERVICE FEES	23,073.00	0.00	11,451.10	0.00	11,621.90	49.63
<b>Total</b> DEBT SERVICE	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31
<b>Total</b> MRA	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	18,855.00	0.00	0.00	0.00	18,855.00	0.00
620 INTEREST / SERVICE FEES	23,073.00	0.00	11,451.10	0.00	11,621.90	49.63
<b>Total DEBT SERVICE</b>	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31
<b>Total DEBT SERVICE-BROWNFIELD RLF 1.125M</b>	41,928.00	0.00	11,451.10	0.00	30,476.90	27.31



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	449,000.00	0.00	151,000.00	0.00	298,000.00	33.63
620 INTEREST / SERVICE FEES	223,422.00	800.00	113,575.25	0.00	109,846.75	50.83
<b>Total DEBT SERVICE</b>	672,422.00	800.00	264,575.25	0.00	407,846.75	39.35
<b>Total MRA</b>	672,422.00	800.00	264,575.25	0.00	407,846.75	39.35

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7389 DEBT SERVICE - 3.6M/5.75M

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	449,000.00	0.00	151,000.00	0.00	298,000.00	33.63
620 INTEREST / SERVICE FEES	223,422.00	800.00	113,575.25	0.00	109,846.75	50.83
<b>Total DEBT SERVICE</b>	672,422.00	800.00	264,575.25	0.00	407,846.75	39.35
<b>Total DEBT SERVICE - 3.6M/5.75M</b>	672,422.00	800.00	264,575.25	0.00	407,846.75	39.35

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,772,941.00	14,609.69	2,274,679.70	0.00	1,498,261.30	60.29
<b>Total</b> OTHER OBJECTS	3,772,941.00	14,609.69	2,274,679.70	0.00	1,498,261.30	60.29
<b>Total</b> MRA	3,772,941.00	14,609.69	2,274,679.70	0.00	1,498,261.30	60.29

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	-235,127.00	0.00	235,127.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	-235,127.00	0.00	235,127.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**7390 URDII CLEARING - 3.6M TIF**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,772,941.00	14,609.69	2,039,552.70	0.00	1,733,388.30	54.06
<b>Total</b> OTHER OBJECTS	3,772,941.00	14,609.69	2,039,552.70	0.00	1,733,388.30	54.06
<b>Total</b> URDII CLEARING - 3.6M TIF	3,772,941.00	14,609.69	2,039,552.70	0.00	1,733,388.30	54.06

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7392 MRA - URD II FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	14,618.30	86,128.86	0.00	-76,128.86	861.29
<b>Total</b> PURCHASED SERVICES	10,000.00	14,618.30	86,128.86	0.00	-76,128.86	861.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,686,224.00	0.00	460,641.83	0.00	2,225,582.17	17.15
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,686,224.00	0.00	460,641.83	0.00	2,225,582.17	17.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	901,468.00	0.00	0.00	0.00	901,468.00	0.00
<b>Total</b> OTHER OBJECTS	1,301,468.00	0.00	0.00	0.00	1,301,468.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
<b>Total</b> CAPITAL OUTLAY	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
<b>Total</b> MRA	4,909,894.00	14,618.30	772,751.44	0.00	4,137,142.56	15.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	14,618.30	86,128.86	0.00	-76,128.86	861.29
<b>Total</b> PURCHASED SERVICES	10,000.00	14,618.30	86,128.86	0.00	-76,128.86	861.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,686,224.00	0.00	460,641.83	0.00	2,225,582.17	17.15
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,686,224.00	0.00	460,641.83	0.00	2,225,582.17	17.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	901,468.00	0.00	0.00	0.00	901,468.00	0.00
<b>Total</b> OTHER OBJECTS	1,301,468.00	0.00	0.00	0.00	1,301,468.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
<b>Total</b> CAPITAL OUTLAY	912,202.00	0.00	225,980.75	0.00	686,221.25	24.77
<b>Total</b> MRA - URD II FUND	4,909,894.00	14,618.30	772,751.44	0.00	4,137,142.56	15.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	489,578.00	37,432.00	337,587.30	0.00	151,990.70	68.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	1,366.35	0.00	3,633.65	27.33
140 EMPLOYER CONTRIBUTIONS	165,470.00	12,882.29	120,877.21	0.00	44,592.79	73.05
141 STATE RETIREMENT CONTRIBUTIONS	490.00	0.00	299.97	0.00	190.03	61.22
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>660,538.00</b>	<b>50,314.29</b>	<b>460,130.83</b>	<b>0.00</b>	<b>200,407.17</b>	<b>69.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	897.08	0.00	3,102.92	22.43
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>0.00</b>	<b>897.08</b>	<b>0.00</b>	<b>8,228.92</b>	<b>9.83</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	27.37	0.00	772.63	3.42
320 PRINTING & DUPLICATING	3,000.00	379.14	930.10	0.00	2,069.90	31.00
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	2,600.00	3,560.00	0.00	-560.00	118.67
341 ELECTRICITY & NATURAL GAS	0.00	0.00	36.48	0.00	-36.48	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	494,817.00	1,656.00	213,576.04	0.00	281,240.96	43.16
360 REPAIR & MAINTENANCE	6,990.00	464.20	3,235.85	0.00	3,754.15	46.29
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	0.00	359.00	0.00	4,141.00	7.98
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>518,972.00</b>	<b>5,099.34</b>	<b>221,724.84</b>	<b>0.00</b>	<b>297,247.16</b>	<b>42.72</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,745,800.00	0.00	347,105.00	0.00	1,398,695.00	19.88
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>1,745,800.00</b>	<b>0.00</b>	<b>377,255.00</b>	<b>0.00</b>	<b>1,368,545.00</b>	<b>21.61</b>



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	141,709.00	0.00	77,900.36	0.00	63,808.64	54.97
845 CONTINGENCY	3,250,912.00	0.00	0.00	0.00	3,250,912.00	0.00
<b>Total</b> OTHER OBJECTS	3,392,621.00	0.00	77,900.36	0.00	3,314,720.64	2.30
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	46,500.00	46,500.00	0.00	-46,500.00	0.00
930 IMPROVEMENTS	736,582.00	0.00	256,533.55	0.00	480,048.45	34.83
<b>Total</b> CAPITAL OUTLAY	736,582.00	46,500.00	303,033.55	0.00	433,548.45	41.14
<b>Total</b> MRA	7,063,639.00	101,913.63	1,440,941.66	0.00	5,622,697.34	20.40

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	489,578.00	37,432.00	337,587.30	0.00	151,990.70	68.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	1,366.35	0.00	3,633.65	27.33
140 EMPLOYER CONTRIBUTIONS	165,470.00	12,882.29	120,877.21	0.00	44,592.79	73.05
141 STATE RETIREMENT CONTRIBUTIONS	490.00	0.00	299.97	0.00	190.03	61.22
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>660,538.00</b>	<b>50,314.29</b>	<b>460,130.83</b>	<b>0.00</b>	<b>200,407.17</b>	<b>69.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	897.08	0.00	3,102.92	22.43
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>0.00</b>	<b>897.08</b>	<b>0.00</b>	<b>8,228.92</b>	<b>9.83</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	27.37	0.00	772.63	3.42
320 PRINTING & DUPLICATING	3,000.00	379.14	930.10	0.00	2,069.90	31.00
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	2,600.00	3,560.00	0.00	-560.00	118.67
341 ELECTRICITY & NATURAL GAS	0.00	0.00	36.48	0.00	-36.48	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	494,817.00	1,656.00	213,576.04	0.00	281,240.96	43.16
360 REPAIR & MAINTENANCE	6,990.00	464.20	3,235.85	0.00	3,754.15	46.29
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	0.00	359.00	0.00	4,141.00	7.98
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>518,972.00</b>	<b>5,099.34</b>	<b>221,724.84</b>	<b>0.00</b>	<b>297,247.16</b>	<b>42.72</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,745,800.00	0.00	347,105.00	0.00	1,398,695.00	19.88
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>1,745,800.00</b>	<b>0.00</b>	<b>377,255.00</b>	<b>0.00</b>	<b>1,368,545.00</b>	<b>21.61</b>
800 OTHER OBJECTS						

**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

**7393 MRA - URD III FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	141,709.00	0.00	77,900.36	0.00	63,808.64	54.97
845 CONTINGENCY	3,250,912.00	0.00	0.00	0.00	3,250,912.00	0.00
<b>Total OTHER OBJECTS</b>	<b>3,392,621.00</b>	<b>0.00</b>	<b>77,900.36</b>	<b>0.00</b>	<b>3,314,720.64</b>	<b>2.30</b>
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	46,500.00	46,500.00	0.00	-46,500.00	0.00
930 IMPROVEMENTS	736,582.00	0.00	256,533.55	0.00	480,048.45	34.83
<b>Total CAPITAL OUTLAY</b>	<b>736,582.00</b>	<b>46,500.00</b>	<b>303,033.55</b>	<b>0.00</b>	<b>433,548.45</b>	<b>41.14</b>
<b>Total MRA - URD III FUND</b>	<b>7,063,639.00</b>	<b>101,913.63</b>	<b>1,440,941.66</b>	<b>0.00</b>	<b>5,622,697.34</b>	<b>20.40</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7394 MRA URD III TI DEBT CLEARING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,027,630.00	18,347.15	2,143,893.02	0.00	1,883,736.98	53.23
<b>Total</b> OTHER OBJECTS	4,027,630.00	18,347.15	2,143,893.02	0.00	1,883,736.98	53.23
<b>Total</b> MRA	4,027,630.00	18,347.15	2,143,893.02	0.00	1,883,736.98	53.23

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7394 MRA URD III TI DEBT CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,027,630.00	18,347.15	2,143,893.02	0.00	1,883,736.98	53.23
<b>Total</b> OTHER OBJECTS	4,027,630.00	18,347.15	2,143,893.02	0.00	1,883,736.98	53.23
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	4,027,630.00	18,347.15	2,143,893.02	0.00	1,883,736.98	53.23

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	514,611.00	0.00	56,649.00	0.00	457,962.00	11.01
620 INTEREST / SERVICE FEES	715,505.00	3,100.00	362,033.08	0.00	353,471.92	50.60
<b>Total</b> DEBT SERVICE	1,230,116.00	3,100.00	418,682.08	0.00	811,433.92	34.04
<b>Total</b> MRA	1,230,116.00	3,100.00	418,682.08	0.00	811,433.92	34.04

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	514,611.00	0.00	56,649.00	0.00	457,962.00	11.01
620 INTEREST / SERVICE FEES	715,505.00	3,100.00	362,033.08	0.00	353,471.92	50.60
<b>Total</b> DEBT SERVICE	1,230,116.00	3,100.00	418,682.08	0.00	811,433.92	34.04
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,230,116.00	3,100.00	418,682.08	0.00	811,433.92	34.04

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7396 NRSS DEBT SERVICE SINKING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	262,904.00	0.00	291,659.40	0.00	-28,755.40	110.94
620 INTEREST / SERVICE FEES	328,397.00	3,100.00	156,997.65	0.00	171,399.35	47.81
<b>Total DEBT SERVICE</b>	591,301.00	3,100.00	448,657.05	0.00	142,643.95	75.88
<b>Total MRA</b>	591,301.00	3,100.00	448,657.05	0.00	142,643.95	75.88



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	262,904.00	0.00	291,659.40	0.00	-28,755.40	110.94
620 INTEREST / SERVICE FEES	328,397.00	3,100.00	156,997.65	0.00	171,399.35	47.81
<b>Total DEBT SERVICE</b>	591,301.00	3,100.00	448,657.05	0.00	142,643.95	75.88
<b>Total NRSS DEBT SERVICE SINKING FUND</b>	591,301.00	3,100.00	448,657.05	0.00	142,643.95	75.88

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7397 NORTH RESERVE/SCOTT ST URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
<b>Total</b> PURCHASED SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	285,676.00	0.00	259,047.00	0.00	26,629.00	90.68
845 CONTINGENCY	266,570.00	0.00	0.00	0.00	266,570.00	0.00
<b>Total</b> OTHER OBJECTS	552,246.00	0.00	259,047.00	0.00	293,199.00	46.91
900 CAPITAL OUTLAY						
910 LAND	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
<b>Total</b> MRA	8,537,962.00	0.00	6,832,436.96	0.00	1,705,525.04	80.02

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
<b>Total</b> PURCHASED SERVICES	214,431.00	0.00	192,849.96	0.00	21,581.04	89.94
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,390,745.00	0.00	0.00	0.00	1,390,745.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	285,676.00	0.00	259,047.00	0.00	26,629.00	90.68
845 CONTINGENCY	266,570.00	0.00	0.00	0.00	266,570.00	0.00
<b>Total</b> OTHER OBJECTS	552,246.00	0.00	259,047.00	0.00	293,199.00	46.91
900 CAPITAL OUTLAY						
910 LAND	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	6,380,540.00	0.00	6,380,540.00	0.00	0.00	100.00
<b>Total</b> NORTH RESERVE/SCOTT ST URD	8,537,962.00	0.00	6,832,436.96	0.00	1,705,525.04	80.02

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7398 HELLGATE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
845 CONTINGENCY	762,997.00	0.00	0.00	0.00	762,997.00	0.00
<b>Total</b> OTHER OBJECTS	787,997.00	0.00	0.00	0.00	787,997.00	0.00
<b>Total</b> MRA	787,997.00	0.00	0.00	0.00	787,997.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
845 CONTINGENCY	762,997.00	0.00	0.00	0.00	762,997.00	0.00
<b>Total</b> OTHER OBJECTS	787,997.00	0.00	0.00	0.00	787,997.00	0.00
<b>Total</b> HELLGATE URD	787,997.00	0.00	0.00	0.00	787,997.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	93,000.00	0.00	46,000.00	0.00	47,000.00	49.46
620 INTEREST / SERVICE FEES	53,661.00	0.00	27,019.38	0.00	26,641.62	50.35
<b>Total</b> DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79
<b>Total</b> MRA	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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	93,000.00	0.00	46,000.00	0.00	47,000.00	49.46
620 INTEREST / SERVICE FEES	53,661.00	0.00	27,019.38	0.00	26,641.62	50.35
<b>Total</b> DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,661.00	0.00	73,019.38	0.00	73,641.62	49.79

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,513,389.00	3,875.00	836,350.73	0.00	677,038.27	55.26
<b>Total</b> OTHER OBJECTS	1,513,389.00	3,875.00	836,350.73	0.00	677,038.27	55.26
<b>Total</b> MRA	1,513,389.00	3,875.00	836,350.73	0.00	677,038.27	55.26



**Expenditures by Object Report**

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

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7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,513,389.00	3,875.00	836,350.73	0.00	677,038.27	55.26
<b>Total</b> OTHER OBJECTS	1,513,389.00	3,875.00	836,350.73	0.00	677,038.27	55.26
<b>Total</b> FRONT ST BOND CLEARING	1,513,389.00	3,875.00	836,350.73	0.00	677,038.27	55.26

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	112,000.00	0.00	112,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	93,150.00	45,735.00	93,150.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	205,150.00	45,735.00	205,150.00	0.00	0.00	100.00
<b>Total</b> MRA	205,150.00	45,735.00	205,150.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	112,000.00	0.00	112,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	93,150.00	45,735.00	93,150.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	205,150.00	45,735.00	205,150.00	0.00	0.00	100.00
<b>Total</b> FRONT ST PARKING STRUCTURE	205,150.00	45,735.00	205,150.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	224,201.00	0.00	0.00	0.00	224,201.00	0.00
620 INTEREST / SERVICE FEES	356,148.00	0.00	178,374.34	0.00	177,773.66	50.08
<b>Total</b> DEBT SERVICE	580,349.00	0.00	178,374.34	0.00	401,974.66	30.74
<b>Total</b> MRA	580,349.00	0.00	178,374.34	0.00	401,974.66	30.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7402 FRONT ST SUBORDINATE LIEN NOTE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	224,201.00	0.00	0.00	0.00	224,201.00	0.00
620 INTEREST / SERVICE FEES	356,148.00	0.00	178,374.34	0.00	177,773.66	50.08
<b>Total</b> DEBT SERVICE	580,349.00	0.00	178,374.34	0.00	401,974.66	30.74
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	580,349.00	0.00	178,374.34	0.00	401,974.66	30.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7410 RIVERFRONT TIB CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74
<b>Total</b> OTHER OBJECTS	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74
<b>Total</b> MRA	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74
<b>Total</b> OTHER OBJECTS	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74
<b>Total</b> RIVERFRONT TIB CLEARING	489,061.00	0.00	223,684.82	0.00	265,376.18	45.74

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7411 RIVERFRONT TIB DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	38,297.00	0.00	0.00	0.00	38,297.00	0.00
620 INTEREST / SERVICE FEES	56,094.00	0.00	28,047.03	0.00	28,046.97	50.00
<b>Total</b> DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71
<b>Total</b> MRA	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71



Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7411 RIVERFRONT TIB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	38,297.00	0.00	0.00	0.00	38,297.00	0.00
620 INTEREST / SERVICE FEES	56,094.00	0.00	28,047.03	0.00	28,046.97	50.00
<b>Total</b> DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	28,047.03	0.00	66,343.97	29.71

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

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7903 COUNTY CLEARING

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

7912 ROSE PARK TRAFFIC CALMING  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	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  
 3/1/2021 through 3/31/2021

7912 ROSE PARK TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 3/1/2021 through 3/31/2021

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	44,137,983.56	3,186,534.81	29,317,533.41	0.00	14,820,450.15	66.4
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,114,800.00	169,150.00	1,444,405.25	0.00	670,394.75	68.3
120 OVERTIME	2,194,002.00	104,917.01	1,191,818.11	0.00	1,002,183.89	54.3
121 OUTSIDE HIRE OVERTIME	35,000.00	114,419.71	1,518,418.14	0.00	-1,483,418.14	4,338.3
122 COURT OVERTIME	0.00	4,873.37	29,718.34	0.00	-29,718.34	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	467,528.00	2,137.50	159,047.55	0.00	308,480.45	34.0
133 EDUCATION COMPENSATION	54,744.00	4,201.57	37,635.70	0.00	17,108.30	68.7
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	15,213,843.00	1,130,164.12	10,836,756.22	0.00	4,377,086.78	71.2
141 STATE RETIREMENT CONTRIBUTIONS	5,931,470.00	0.00	3,705,168.95	0.00	2,226,301.05	62.4
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total PERSONAL SERVICES</b>	<b>70,149,370.56</b>	<b>4,716,398.09</b>	<b>48,240,501.67</b>	<b>0.00</b>	<b>21,908,868.89</b>	<b>68.7</b>
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	214,123.00	4,464.51	113,675.20	0.00	100,447.80	53.0
220 OPERATING SUPPLIES	2,423,715.00	259,639.80	1,812,861.53	0.00	610,853.47	74.8
230 REPAIR/MAINTENANCE	1,403,568.00	98,377.52	897,150.11	0.00	506,417.89	63.9
231 GASOLINE	800,970.00	50,885.61	222,396.27	0.00	578,573.73	27.7
232 JANITORIAL SUPPLIES	0.00	1,229.94	13,420.68	0.00	-13,420.68	0.0
235 VEHICLE REPAIR/MAINTENANCE	203,064.00	18,495.46	171,637.41	0.00	31,426.59	84.5
240 OTHER SUPPLIES	65,157.00	4,069.38	47,241.84	0.00	17,915.16	72.5
250 SUPPLIES FOR RESALE	11,685.00	0.00	6,637.10	0.00	5,047.90	56.8
<b>Total SUPPLIES</b>	<b>5,122,282.00</b>	<b>437,162.22</b>	<b>3,285,020.14</b>	<b>0.00</b>	<b>1,837,261.86</b>	<b>64.1</b>
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Adjusted Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
310 COMMUNICATIONS	320,336.00	16,345.84	199,158.52	0.00	121,177.48	62.1
320 PRINTING & DUPLICATING	132,159.00	2,049.34	18,389.21	0.00	113,769.79	13.9
330 PUBLICITY SUBSCRIPTIONS & DUES	292,115.00	44,811.53	195,023.43	0.00	97,091.57	66.7
340 WASTEWATER	26,312.00	509.54	3,352.76	0.00	22,959.24	12.7
341 ELECTRICITY & NATURAL GAS	3,529,359.00	276,388.26	2,335,231.93	0.00	1,194,127.07	66.1
342 STORM WATER	10,642.00	661.69	7,333.95	0.00	3,308.05	68.9
343 WATER CHARGES	260,394.00	3,735.22	197,659.35	0.00	62,734.65	75.9
344 TELEPHONE SERVICE	467,518.00	61,834.76	385,044.19	0.00	82,473.81	82.3
345 GARBAGE	317,720.00	18,539.73	155,530.66	0.00	162,189.34	48.9
350 PROFESSIONAL SERVICES	5,965,188.00	449,294.95	3,088,979.52	0.00	2,876,208.48	51.7
351 INSURANCE CLAIMS	7,791,710.00	-274,709.14	4,320,628.21	0.00	3,471,081.79	55.4
352 HEALTH PROGRAMS	100,000.00	15,211.00	49,903.80	0.00	50,096.20	49.9
353 ADMINISTRATION EXPENDITURES	1,131,200.00	99,043.02	876,194.71	0.00	255,005.29	77.4
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	0.00	3,629.66	0.00	13,570.34	21.1
360 REPAIR & MAINTENANCE	3,126,116.00	182,873.04	2,076,424.23	0.00	1,049,691.77	66.4
370 TRAVEL	434,126.00	15,149.93	89,503.75	0.00	344,622.25	20.6
380 TRAINING	290,370.00	5,555.00	52,996.11	0.00	237,373.89	18.2
390 OTHER PURCHASED SERVICES	1,068,026.00	11,599.83	529,318.93	0.00	538,707.07	49.5
392 DONATIONS AND SALES	0.00	2,543.20	2,303.80	0.00	-2,303.80	0.0
<b>Total PURCHASED SERVICES</b>	<b>25,280,491.00</b>	<b>931,436.74</b>	<b>14,586,606.72</b>	<b>0.00</b>	<b>10,693,884.28</b>	<b>57.7</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	613,464.00	19,788.05	212,431.34	0.00	401,032.66	34.6
<b>Total BUILDING MATERIALS</b>	<b>613,464.00</b>	<b>19,788.05</b>	<b>212,431.34</b>	<b>0.00</b>	<b>401,032.66</b>	<b>34.6</b>
500 FIXED CHARGES						
500 FIXED CHARGES	5,636,067.00	40,330.89	2,547,533.13	0.00	3,088,533.87	45.2
510 INSURANCE	88,000.00	0.00	83,690.69	0.00	4,309.31	95.1
530 RENT	235,311.00	13,689.72	151,318.22	0.00	83,992.78	64.3
550 MERCHANT SERVICE FEES	174,422.00	0.00	8.85	0.00	174,413.15	0.0
590 PAYMENT IN LIEU OF TAXES	691,784.00	0.00	690,784.14	0.00	999.86	99.8
<b>Total FIXED CHARGES</b>	<b>6,825,584.00</b>	<b>54,020.61</b>	<b>3,473,335.03</b>	<b>0.00</b>	<b>3,352,248.97</b>	<b>50.8</b>

Expenditures by Object Report

CITY OF MISSOULA  
 3/1/2021 through 3/31/2021

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	9,989,483.00	560,134.68	3,955,341.23	0.00	6,034,141.77	39.6
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,305,213.00	100,631.87	4,332,920.26	0.00	3,972,292.74	52.1
<b>Total DEBT SERVICE</b>	<b>18,294,696.00</b>	<b>660,766.55</b>	<b>8,288,261.49</b>	<b>0.00</b>	<b>10,006,434.51</b>	<b>45.3</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,282,277.00	1,347,769.64	4,359,865.01	0.00	10,922,411.99	28.5
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	30,150.00	0.00	-30,150.00	0.0
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>15,282,277.00</b>	<b>1,347,769.64</b>	<b>4,390,015.01</b>	<b>0.00</b>	<b>10,892,261.99</b>	<b>28.7</b>
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	28,079,644.37	126,551.44	15,911,066.96	0.00	12,168,577.41	56.6
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	7,110,509.00	5,232.00	62,092.26	0.00	7,048,416.74	0.8
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total OTHER OBJECTS</b>	<b>35,190,153.37</b>	<b>131,783.44</b>	<b>15,973,159.22</b>	<b>0.00</b>	<b>19,216,994.15</b>	<b>45.3</b>
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	160,052.57	566,045.06	0.00	-566,045.06	0.0
910 LAND	7,178,790.00	0.00	8,261,652.15	0.00	-1,082,862.15	115.0
920 BUILDINGS	719,897.00	46,660.95	92,604.67	0.00	627,292.33	12.8
930 IMPROVEMENTS	13,721,490.00	116,130.51	5,235,194.30	0.00	8,486,295.70	38.1
940 MACHINERY & EQUIPMENT	4,178,092.00	278,283.49	3,068,959.90	0.00	1,109,132.10	73.4
<b>Total CAPITAL OUTLAY</b>	<b>25,798,269.00</b>	<b>601,127.52</b>	<b>17,224,456.08</b>	<b>0.00</b>	<b>8,573,812.92</b>	<b>66.7</b>
<b>Grand Totals</b>	<b>202,556,586.93</b>	<b>8,900,252.86</b>	<b>115,673,786.70</b>	<b>0.00</b>	<b>86,882,800.23</b>	<b>57.1</b>