

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 210 CITY COUNCIL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 200,272.00 | 15,249.20 | 39,786.55 | 0.00 | 160,485.45 | 19.87 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 154,445.00 | 12,282.56 | 46,003.88 | 0.00 | 108,441.12 | 29.79 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 203.00 | 0.00 | 0.00 | 0.00 | 203.00 | 0.00 |
| Total PERSONAL SERVICES | 354,920.00 | 27,531.76 | 85,790.43 | 0.00 | 269,129.57 | 24.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 240 OTHER SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total SUPPLIES | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,955.00 | 0.00 | 0.00 | 0.00 | 2,955.00 | 0.00 |
| 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 | 0.00 | 0.00 | 2,217.00 | 0.00 |
| Total PURCHASED SERVICES | 16,805.00 | 0.00 | 0.00 | 0.00 | 16,805.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY COUNCIL | 373,025.00 | 27,531.76 | 85,790.43 | 0.00 | 287,234.57 | 23.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 220 MAYOR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 427,600.00 | 33,791.49 | 88,575.22 | 0.00 | 339,024.78 | 20.71 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 7,800.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 143,256.00 | 11,433.29 | 36,805.11 | 0.00 | 106,450.89 | 25.69 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 437.00 | 0.00 | 0.00 | 0.00 | 437.00 | 0.00 |
| Total PERSONAL SERVICES | 579,593.00 | 45,224.78 | 125,380.33 | 0.00 | 454,212.67 | 21.63 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 0.00 | 0.00 | 0.00 | 1,004.00 | 0.00 |
| 220 OPERATING SUPPLIES | 1,120.00 | 349.99 | 678.99 | 0.00 | 441.01 | 60.62 |
| 230 REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 231 GASOLINE | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 2,732.00 | 349.99 | 678.99 | 0.00 | 2,053.01 | 24.85 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 890.00 | 0.00 | 0.00 | 0.00 | 890.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 1,456.00 | 0.00 | 0.00 | 0.00 | 1,456.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 10,617.00 | 250.00 | 2,864.56 | 0.00 | 7,752.44 | 26.98 |
| 344 TELEPHONE SERVICE | 5,076.00 | 0.00 | 224.91 | 0.00 | 4,851.09 | 4.43 |
| 350 PROFESSIONAL SERVICES | 56,907.00 | 0.00 | 0.00 | 0.00 | 56,907.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 605.00 | 0.00 | 100.00 | 0.00 | 505.00 | 16.53 |
| 370 TRAVEL | 2,908.00 | 0.00 | 0.00 | 0.00 | 2,908.00 | 0.00 |
| 380 TRAINING | 2,920.00 | 0.00 | 0.00 | 0.00 | 2,920.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| Total PURCHASED SERVICES | 82,629.00 | 250.00 | 3,189.47 | 0.00 | 79,439.53 | 3.86 |
| Total MAYOR | 664,954.00 | 45,824.77 | 129,248.79 | 0.00 | 535,705.21 | 19.44 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 221 HUMAN RESOURCES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 545,053.00 | 40,287.80 | 96,910.74 | 0.00 | 448,142.26 | 17.78 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 57.75 | 0.00 | -57.75 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 182,162.00 | 14,202.06 | 43,613.68 | 0.00 | 138,548.32 | 23.94 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 503.00 | 0.00 | 0.00 | 0.00 | 503.00 | 0.00 |
| Total PERSONAL SERVICES | 727,718.00 | 54,489.86 | 140,582.17 | 0.00 | 587,135.83 | 19.32 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,050.00 | 73.98 | 73.98 | 0.00 | 976.02 | 7.05 |
| 220 OPERATING SUPPLIES | 800.00 | 17.25 | 516.25 | 0.00 | 283.75 | 64.53 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,850.00 | 91.23 | 590.23 | 0.00 | 1,259.77 | 31.90 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 250.00 | -109.76 | -109.76 | 0.00 | 359.76 | -43.90 |
| 320 PRINTING & DUPLICATING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 92,915.00 | 7,707.00 | 12,301.36 | 0.00 | 80,613.64 | 13.24 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 380 TRAINING | 10,300.00 | 0.00 | 102.42 | 0.00 | 10,197.58 | 0.99 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 107,465.00 | 7,597.24 | 12,294.02 | 0.00 | 95,170.98 | 11.44 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HUMAN RESOURCES | 837,033.00 | 62,178.33 | 153,466.42 | 0.00 | 683,566.58 | 18.33 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 185,395.00 | 10,762.79 | 27,723.48 | 0.00 | 157,671.52 | 14.95 |
| 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 | 72,193.00 | 4,091.89 | 13,402.37 | 0.00 | 58,790.63 | 18.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 178.00 | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 |
| Total PERSONAL SERVICES | 257,766.00 | 14,854.68 | 41,125.85 | 0.00 | 216,640.15 | 15.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 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 | 0.00 | 0.00 | 60.00 | 0.00 |
| Total SUPPLIES | 2,778.00 | 0.00 | 0.00 | 0.00 | 2,778.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 5,097.00 | 1,756.90 | 11,143.90 | 0.00 | -6,046.90 | 218.64 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 27,258.00 | 26,343.08 | 42,909.80 | 0.00 | -15,651.80 | 157.42 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 17,300.00 | 1,217.25 | 2,304.75 | 0.00 | 14,995.25 | 13.32 |
| 360 REPAIR & MAINTENANCE | 1,100.00 | 2.58 | 105.36 | 0.00 | 994.64 | 9.58 |
| 370 TRAVEL | 3,490.00 | 0.00 | 0.00 | 0.00 | 3,490.00 | 0.00 |
| 380 TRAINING | 3,570.00 | 0.00 | 0.00 | 0.00 | 3,570.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 3,500.00 | 14.00 | 168.00 | 0.00 | 3,332.00 | 4.80 |
| Total PURCHASED SERVICES | 61,315.00 | 29,333.81 | 56,631.81 | 0.00 | 4,683.19 | 92.36 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 25,880.00 | 5,880.00 | 5,880.00 | 0.00 | 20,000.00 | 22.72 |
| Total GRANTS & CONTRIBUTIONS | 25,880.00 | 5,880.00 | 5,880.00 | 0.00 | 20,000.00 | 22.72 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 347,739.00 | 50,068.49 | 103,637.66 | 0.00 | 244,101.34 | 29.80 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 224 INFORMATION TECHNOLOGIES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 783,760.00 | 61,469.37 | 163,843.21 | 0.00 | 619,916.79 | 20.90 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 327.08 | 347.62 | 0.00 | -347.62 | 0.00 |
| 130 OTHER | 13,162.00 | 0.00 | 0.00 | 0.00 | 13,162.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 295,447.00 | 23,964.37 | 78,887.35 | 0.00 | 216,559.65 | 26.70 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 |
| Total PERSONAL SERVICES | 1,093,104.00 | 85,760.82 | 243,078.18 | 0.00 | 850,025.82 | 22.24 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,235.00 | 0.00 | 15.95 | 0.00 | 5,219.05 | 0.30 |
| 220 OPERATING SUPPLIES | 19,525.00 | 220.56 | 569.48 | 0.00 | 18,955.52 | 2.92 |
| 230 REPAIR/MAINTENANCE | 4,240.00 | 141.22 | 541.09 | 0.00 | 3,698.91 | 12.76 |
| 231 GASOLINE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 240 OTHER SUPPLIES | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| Total SUPPLIES | 32,650.00 | 361.78 | 1,126.52 | 0.00 | 31,523.48 | 3.45 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 356.00 | 0.00 | 0.00 | 0.00 | 356.00 | 0.00 |
| 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 | 6,353.36 | 65,908.93 | 0.00 | 172,294.07 | 27.67 |
| 350 PROFESSIONAL SERVICES | 3,380.00 | 0.00 | 280.00 | 0.00 | 3,100.00 | 8.28 |
| 360 REPAIR & MAINTENANCE | 534,357.00 | 118,295.74 | 233,502.56 | 0.00 | 300,854.44 | 43.70 |
| 370 TRAVEL | 9,259.00 | 0.00 | 0.00 | 0.00 | 9,259.00 | 0.00 |
| 380 TRAINING | 14,406.00 | 0.00 | 0.00 | 0.00 | 14,406.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 3,700.00 | 0.00 | 169.70 | 0.00 | 3,530.30 | 4.59 |
| Total PURCHASED SERVICES | 804,511.00 | 124,649.10 | 299,861.19 | 0.00 | 504,649.81 | 37.27 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Periods: 3 through 3

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

| | | | | | | | | |
|------|---------------------|--------------------------|--------------|------------|------------|------|--------------|-------|
| 1000 | GENERAL FUND | | | | | | | |
| | Total | INFORMATION TECHNOLOGIES | 1,930,265.00 | 210,771.70 | 544,065.89 | 0.00 | 1,386,199.11 | 28.19 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,000,353.00 | 72,380.33 | 182,565.99 | 0.00 | 817,787.01 | 18.25 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 10,000.00 | 852.15 | 1,834.05 | 0.00 | 8,165.95 | 18.34 |
| 140 EMPLOYER CONTRIBUTIONS | 406,463.00 | 27,643.22 | 95,008.58 | 0.00 | 311,454.42 | 23.37 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PERSONAL SERVICES | 1,417,816.00 | 100,875.70 | 279,408.62 | 0.00 | 1,138,407.38 | 19.71 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 15,301.00 | 593.09 | 1,393.75 | 0.00 | 13,907.25 | 9.11 |
| 220 OPERATING SUPPLIES | 11,452.00 | 1,374.00 | 1,374.00 | 0.00 | 10,078.00 | 12.00 |
| 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 | 4,090.00 | 0.00 | 0.00 | 0.00 | 4,090.00 | 0.00 |
| Total SUPPLIES | 30,843.00 | 1,967.09 | 2,767.75 | 0.00 | 28,075.25 | 8.97 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,880.00 | 4,209.59 | 4,217.59 | 0.00 | 13,662.41 | 23.59 |
| 320 PRINTING & DUPLICATING | 1,187.00 | 0.00 | 0.00 | 0.00 | 1,187.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 11,311.00 | 577.28 | 451.28 | 0.00 | 10,859.72 | 3.99 |
| 344 TELEPHONE SERVICE | 1,584.00 | 36.12 | 72.24 | 0.00 | 1,511.76 | 4.56 |
| 350 PROFESSIONAL SERVICES | 204,138.00 | 1,595.60 | 11,127.71 | 0.00 | 193,010.29 | 5.45 |
| 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 | 0.00 | 0.00 | 11,978.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 10,883.00 | 1,969.86 | 2,597.96 | 0.00 | 8,285.04 | 23.87 |
| Total PURCHASED SERVICES | 282,198.00 | 8,388.45 | 18,466.78 | 0.00 | 263,731.22 | 6.54 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 31,361.00 | 571.36 | 571.36 | 0.00 | 30,789.64 | 1.82 |
| Total FIXED CHARGES | 31,361.00 | 571.36 | 571.36 | 0.00 | 30,789.64 | 1.82 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 27,333.00 | 0.00 | 0.00 | 0.00 | 27,333.00 | 0.00 |
| Total DEBT SERVICE | 27,333.00 | 0.00 | 0.00 | 0.00 | 27,333.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 63,903.00 | 0.00 | 0.00 | 0.00 | 63,903.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 63,903.00 | 0.00 | 0.00 | 0.00 | 63,903.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total OTHER OBJECTS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 1,855,954.00 | 111,802.60 | 301,214.51 | 0.00 | 1,554,739.49 | 16.23 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 240 FINANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 741,415.00 | 48,013.41 | 131,989.81 | 0.00 | 609,425.19 | 17.80 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 1,000.00 | 497.23 | 1,787.27 | 0.00 | -787.27 | 178.73 |
| 140 EMPLOYER CONTRIBUTIONS | 301,685.00 | 19,672.43 | 70,899.91 | 0.00 | 230,785.09 | 23.50 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 743.00 | 0.00 | 0.00 | 0.00 | 743.00 | 0.00 |
| Total PERSONAL SERVICES | 1,044,843.00 | 68,183.07 | 204,676.99 | 0.00 | 840,166.01 | 19.59 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,857.00 | 48.82 | 202.81 | 0.00 | 5,654.19 | 3.46 |
| 220 OPERATING SUPPLIES | 3,043.00 | 2,850.98 | 2,850.98 | 0.00 | 192.02 | 93.69 |
| 230 REPAIR/MAINTENANCE | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,950.00 | 2,899.80 | 3,053.79 | 0.00 | 5,896.21 | 34.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 43,893.00 | 0.00 | 0.00 | 0.00 | 43,893.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 5,320.00 | 0.00 | 0.00 | 0.00 | 5,320.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,285.00 | 751.99 | 908.98 | 0.00 | 5,376.02 | 14.46 |
| 344 TELEPHONE SERVICE | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 238,750.00 | 2,496.72 | 72,539.69 | 0.00 | 166,210.31 | 30.38 |
| 360 REPAIR & MAINTENANCE | 14,650.00 | 0.00 | 0.00 | 0.00 | 14,650.00 | 0.00 |
| 370 TRAVEL | 8,245.00 | 0.00 | 0.00 | 0.00 | 8,245.00 | 0.00 |
| 380 TRAINING | 7,830.00 | 225.00 | 225.00 | 0.00 | 7,605.00 | 2.87 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 325,298.00 | 3,473.71 | 73,673.67 | 0.00 | 251,624.33 | 22.65 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 1,503.01 | 0.00 | -1,503.01 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 1,503.01 | 0.00 | -1,503.01 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE | 1,379,091.00 | 74,556.58 | 282,907.46 | 0.00 | 1,096,183.54 | 20.51 |

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 245 CENTRAL SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 109,873.00 | 12,308.59 | 32,227.48 | 0.00 | 77,645.52 | 29.33 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 18.50 | 60.85 | 0.00 | -60.85 | 0.00 |
| 130 OTHER | 17,585.00 | 0.00 | 0.00 | 0.00 | 17,585.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 52,532.00 | 4,470.99 | 14,478.26 | 0.00 | 38,053.74 | 27.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 127.00 | 0.00 | 0.00 | 0.00 | 127.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 180,117.00 | 16,798.08 | 46,766.59 | 0.00 | 133,350.41 | 25.96 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 7,083.00 | 645.79 | 1,410.59 | 0.00 | 5,672.41 | 19.92 |
| 230 REPAIR/MAINTENANCE | 27,619.00 | 5.50 | 827.37 | 0.00 | 26,791.63 | 3.00 |
| 231 GASOLINE | 2,943.00 | 0.00 | 0.00 | 0.00 | 2,943.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 38,145.00 | 651.29 | 2,237.96 | 0.00 | 35,907.04 | 5.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 3,877.00 | 0.00 | 796.66 | 0.00 | 3,080.34 | 20.55 |
| 341 ELECTRICITY & NATURAL GAS | 279,217.00 | 18,157.11 | 31,886.48 | 0.00 | 247,330.52 | 11.42 |
| 342 STORM WATER | 808.00 | 34.87 | 74.52 | 0.00 | 733.48 | 9.22 |
| 343 WATER CHARGES | 10,316.00 | 575.42 | 1,290.44 | 0.00 | 9,025.56 | 12.51 |
| 344 TELEPHONE SERVICE | 1,795.00 | 125.58 | 251.16 | 0.00 | 1,543.84 | 13.99 |
| 345 GARBAGE | 14,666.00 | 1,211.92 | 2,916.46 | 0.00 | 11,749.54 | 19.89 |
| 350 PROFESSIONAL SERVICES | 5,720.00 | 0.00 | 0.00 | 0.00 | 5,720.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 298,085.00 | 28,432.78 | 41,248.03 | 0.00 | 256,836.97 | 13.84 |
| 370 TRAVEL | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 624,634.00 | 48,537.68 | 78,463.75 | 0.00 | 546,170.25 | 12.56 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 45,862.00 | 2,249.54 | 7,228.18 | 0.00 | 38,633.82 | 15.76 |
| Total GRANTS & CONTRIBUTIONS | 45,862.00 | 2,249.54 | 7,228.18 | 0.00 | 38,633.82 | 15.76 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FACILITY MAINTENANCE DEPARTMENT | 888,758.00 | 68,236.59 | 134,696.48 | 0.00 | 754,061.52 | 15.16 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,570,302.00 | 105,365.04 | 285,052.82 | 0.00 | 1,285,249.18 | 18.15 |
| 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 | 41,316.44 | 139,120.90 | 0.00 | 470,172.10 | 22.83 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,568.00 | 0.00 | 0.00 | 0.00 | 1,568.00 | 0.00 |
| Total PERSONAL SERVICES | 2,188,797.00 | 146,681.48 | 424,475.90 | 0.00 | 1,764,321.10 | 19.39 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 22,265.00 | 120.86 | 936.83 | 0.00 | 21,328.17 | 4.21 |
| 220 OPERATING SUPPLIES | 2,155.00 | 28.17 | 28.17 | 0.00 | 2,126.83 | 1.31 |
| 230 REPAIR/MAINTENANCE | 3,691.00 | 38.38 | 38.38 | 0.00 | 3,652.62 | 1.04 |
| 231 GASOLINE | 8,082.00 | 0.00 | 0.00 | 0.00 | 8,082.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 36,193.00 | 187.41 | 1,003.38 | 0.00 | 35,189.62 | 2.77 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 6,880.00 | 767.80 | 767.80 | 0.00 | 6,112.20 | 11.16 |
| 320 PRINTING & DUPLICATING | 6,189.00 | 0.00 | 274.73 | 0.00 | 5,914.27 | 4.44 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 13,600.00 | 276.00 | 873.00 | 0.00 | 12,727.00 | 6.42 |
| 344 TELEPHONE SERVICE | 18,437.00 | 126.54 | 1,755.47 | 0.00 | 16,681.53 | 9.52 |
| 350 PROFESSIONAL SERVICES | 91,026.00 | 3,450.00 | 2,765.50 | 0.00 | 88,260.50 | 3.04 |
| 360 REPAIR & MAINTENANCE | 25,652.00 | 0.00 | 0.00 | 0.00 | 25,652.00 | 0.00 |
| 370 TRAVEL | 19,373.00 | 0.00 | 0.00 | 0.00 | 19,373.00 | 0.00 |
| 380 TRAINING | 17,239.00 | 2,342.00 | 2,342.00 | 0.00 | 14,897.00 | 13.59 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 198,396.00 | 6,962.34 | 8,778.50 | 0.00 | 189,617.50 | 4.42 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 50,000.00 | 0.00 | 60,780.00 | 45.13 |
| Total GRANTS & CONTRIBUTIONS | 110,780.00 | 0.00 | 50,000.00 | 0.00 | 60,780.00 | 45.13 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,822.00 | 0.00 | 0.00 | 0.00 | 309,822.00 | 0.00 |
| Total OTHER OBJECTS | 309,822.00 | 0.00 | 0.00 | 0.00 | 309,822.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 2,843,988.00 | 153,831.23 | 484,257.78 | 0.00 | 2,359,730.22 | 17.03 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 630,673.00 | 45,088.60 | 118,708.49 | 0.00 | 511,964.51 | 18.82 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 105.07 | 107.96 | 0.00 | -107.96 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 221,107.00 | 17,138.84 | 54,307.19 | 0.00 | 166,799.81 | 24.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 631.00 | 0.00 | 0.00 | 0.00 | 631.00 | 0.00 |
| Total PERSONAL SERVICES | 852,411.00 | 62,332.51 | 173,123.64 | 0.00 | 679,287.36 | 20.31 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,001.00 | 186.90 | 381.87 | 0.00 | 15,619.13 | 2.39 |
| 220 OPERATING SUPPLIES | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 |
| 240 OTHER SUPPLIES | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| Total SUPPLIES | 18,001.00 | 186.90 | 381.87 | 0.00 | 17,619.13 | 2.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 16,655.00 | 0.00 | 0.00 | 0.00 | 16,655.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,885.00 | 0.00 | -113.17 | 0.00 | 2,998.17 | -3.92 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,600.00 | 2,487.49 | 2,614.99 | 0.00 | 2,985.01 | 46.70 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 463,953.00 | 6,783.04 | 8,091.80 | 0.00 | 455,861.20 | 1.74 |
| 360 REPAIR & MAINTENANCE | 1,700.00 | 100.27 | 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 | 350.00 | 100.00 | 0.00 | 8,800.00 | 1.12 |
| 390 OTHER PURCHASED SERVICES | 2,822.00 | 0.00 | 0.00 | 0.00 | 2,822.00 | 0.00 |
| Total PURCHASED SERVICES | 512,402.00 | 9,720.80 | 10,793.89 | 0.00 | 501,608.11 | 2.11 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 81,607.00 | 6,452.52 | 19,357.56 | 0.00 | 62,249.44 | 23.72 |
| Total FIXED CHARGES | 81,607.00 | 6,452.52 | 19,357.56 | 0.00 | 62,249.44 | 23.72 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,017,364.00 | 83.88 | 83.88 | 0.00 | 1,017,280.12 | 0.01 |
| Total GRANTS & CONTRIBUTIONS | 1,017,364.00 | 83.88 | 83.88 | 0.00 | 1,017,280.12 | 0.01 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOUSING & COMMUNITY DEVELOPMEN | 2,481,785.00 | 78,776.61 | 203,740.84 | 0.00 | 2,278,044.16 | 8.21 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,317,724.00 | 89,812.13 | 235,380.72 | 0.00 | 1,082,343.28 | 17.86 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 10,000.00 | 182.78 | 1,560.00 | 0.00 | 8,440.00 | 15.60 |
| 140 EMPLOYER CONTRIBUTIONS | 438,376.00 | 31,624.30 | 105,052.67 | 0.00 | 333,323.33 | 23.96 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,273.00 | 0.00 | 0.00 | 0.00 | 1,273.00 | 0.00 |
| Total PERSONAL SERVICES | 1,767,373.00 | 121,619.21 | 341,993.39 | 0.00 | 1,425,379.61 | 19.35 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 9,337.00 | 1,466.70 | 2,360.61 | 0.00 | 6,976.39 | 25.28 |
| 220 OPERATING SUPPLIES | 2,500.00 | 425.00 | 425.00 | 0.00 | 2,075.00 | 17.00 |
| 231 GASOLINE | 263.00 | 0.00 | 0.00 | 0.00 | 263.00 | 0.00 |
| Total SUPPLIES | 12,100.00 | 1,891.70 | 2,785.61 | 0.00 | 9,314.39 | 23.02 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 10,045.00 | 253.81 | 4,113.81 | 0.00 | 5,931.19 | 40.95 |
| 344 TELEPHONE SERVICE | 0.00 | 82.56 | 165.12 | 0.00 | -165.12 | 0.00 |
| 350 PROFESSIONAL SERVICES | 4,514.00 | 0.00 | 15.71 | 0.00 | 4,498.29 | 0.35 |
| 360 REPAIR & MAINTENANCE | 36,861.00 | 5,596.08 | 7,531.43 | 0.00 | 29,329.57 | 20.43 |
| 370 TRAVEL | 12,510.00 | 0.00 | 0.00 | 0.00 | 12,510.00 | 0.00 |
| 380 TRAINING | 15,190.00 | 50.00 | 125.00 | 0.00 | 15,065.00 | 0.82 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 81,720.00 | 5,982.45 | 11,951.07 | 0.00 | 69,768.93 | 14.62 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 183,213.00 | 0.00 | 0.00 | 0.00 | 183,213.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 183,213.00 | 0.00 | 0.00 | 0.00 | 183,213.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 4,811.00 | 0.00 | 0.00 | 0.00 | 4,811.00 | 0.00 |
| Total CAPITAL OUTLAY | 4,811.00 | 0.00 | 0.00 | 0.00 | 4,811.00 | 0.00 |
| Total CITY ATTORNEY | 2,049,217.00 | 129,493.36 | 356,730.07 | 0.00 | 1,692,486.93 | 17.41 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 10,497,668.00 | 788,531.99 | 2,047,901.68 | 0.00 | 8,449,766.32 | 19.51 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 1,162,800.00 | 88,500.00 | 245,104.00 | 0.00 | 917,696.00 | 21.08 |
| 120 OVERTIME | 481,825.00 | 65,553.64 | 128,138.46 | 0.00 | 353,686.54 | 26.59 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 4,216.43 | 5,545.24 | 0.00 | -5,545.24 | 0.00 |
| 122 COURT OVERTIME | 0.00 | 3,856.80 | 12,198.62 | 0.00 | -12,198.62 | 0.00 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 353,357.00 | -616.67 | 77,494.91 | 0.00 | 275,862.09 | 21.93 |
| 133 EDUCATION COMPENSATION | 0.00 | 4,111.80 | 10,813.31 | 0.00 | -10,813.31 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 2,946,904.00 | 215,062.02 | 627,946.94 | 0.00 | 2,318,957.06 | 21.31 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,098,105.00 | 0.00 | 0.00 | 0.00 | 3,098,105.00 | 0.00 |
| Total PERSONAL SERVICES | 18,540,659.00 | 1,169,216.01 | 3,155,143.16 | 0.00 | 15,385,515.84 | 17.02 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 237,762.00 | 15,685.76 | 21,188.53 | 0.00 | 216,573.47 | 8.91 |
| 230 REPAIR/MAINTENANCE | 65,485.00 | 4,307.65 | 8,403.97 | 0.00 | 57,081.03 | 12.83 |
| 231 GASOLINE | 211,219.00 | 0.00 | 0.00 | 0.00 | 211,219.00 | 0.00 |
| Total SUPPLIES | 514,466.00 | 19,993.41 | 29,592.50 | 0.00 | 484,873.50 | 5.75 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 26,596.00 | 317.78 | 26,010.76 | 0.00 | 585.24 | 97.80 |
| 320 PRINTING & DUPLICATING | 11,364.00 | 0.00 | 0.00 | 0.00 | 11,364.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 14,938.00 | 320.30 | 7,910.68 | 0.00 | 7,027.32 | 52.96 |
| 344 TELEPHONE SERVICE | 48,772.00 | 4,775.86 | 9,395.36 | 0.00 | 39,376.64 | 19.26 |
| 350 PROFESSIONAL SERVICES | 131,340.00 | 5,486.36 | 31,188.43 | 0.00 | 100,151.57 | 23.75 |
| 360 REPAIR & MAINTENANCE | 145,355.00 | 6,390.88 | 18,291.85 | 0.00 | 127,063.15 | 12.58 |
| 370 TRAVEL | 207,880.00 | 10,199.47 | 26,553.37 | 0.00 | 181,326.63 | 12.77 |
| 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 | 457.50 | 0.00 | 24,542.50 | 1.83 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | -239.40 | 0.00 | 239.40 | 0.00 |
| Total PURCHASED SERVICES | 622,445.00 | 27,490.65 | 119,568.55 | 0.00 | 502,876.45 | 19.21 |
| 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
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total POLICE | 19,713,220.00 | 1,216,700.07 | 3,304,304.21 | 0.00 | 16,408,915.79 | 16.76 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 7,700,088.00 | 574,158.33 | 1,539,792.85 | 0.00 | 6,160,295.15 | 20.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 948,600.00 | 72,675.00 | 191,101.25 | 0.00 | 757,498.75 | 20.15 |
| 120 OVERTIME | 432,452.00 | 52,963.50 | 176,149.44 | 0.00 | 256,302.56 | 40.73 |
| 121 OUTSIDE HIRE OVERTIME | 35,000.00 | 0.00 | 65,781.99 | 0.00 | -30,781.99 | 187.95 |
| 130 OTHER | 93,763.00 | 0.00 | 59,779.73 | 0.00 | 33,983.27 | 63.76 |
| 140 EMPLOYER CONTRIBUTIONS | 2,126,688.00 | 149,347.46 | 444,487.51 | 0.00 | 1,682,200.49 | 20.90 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,804,169.00 | 0.00 | 0.00 | 0.00 | 2,804,169.00 | 0.00 |
| Total PERSONAL SERVICES | 14,140,760.00 | 849,144.29 | 2,477,092.77 | 0.00 | 11,663,667.23 | 17.52 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 15,054.00 | 101.00 | 759.62 | 0.00 | 14,294.38 | 5.05 |
| 220 OPERATING SUPPLIES | 149,219.00 | 17,364.04 | 27,461.60 | 0.00 | 121,757.40 | 18.40 |
| 230 REPAIR/MAINTENANCE | 62,000.00 | 10,037.21 | 16,979.14 | 0.00 | 45,020.86 | 27.39 |
| 231 GASOLINE | 61,827.00 | 4,257.48 | 7,076.42 | 0.00 | 54,750.58 | 11.45 |
| 240 OTHER SUPPLIES | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 | 0.00 |
| Total SUPPLIES | 288,693.00 | 31,759.73 | 52,276.78 | 0.00 | 236,416.22 | 18.11 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 30.95 | 30.95 | 0.00 | 546.05 | 5.36 |
| 320 PRINTING & DUPLICATING | 1,446.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 13,741.00 | 360.00 | 2,974.00 | 0.00 | 10,767.00 | 21.64 |
| 340 WASTEWATER | 1,350.00 | 0.00 | 562.02 | 0.00 | 787.98 | 41.63 |
| 341 ELECTRICITY & NATURAL GAS | 84,388.00 | 5,551.57 | 10,953.69 | 0.00 | 73,434.31 | 12.98 |
| 342 STORM WATER | 115.00 | 24.30 | 42.53 | 0.00 | 72.47 | 36.98 |
| 343 WATER CHARGES | 14,677.00 | 1,184.86 | 2,385.08 | 0.00 | 12,291.92 | 16.25 |
| 344 TELEPHONE SERVICE | 19,848.00 | 1,280.90 | 2,599.89 | 0.00 | 17,248.11 | 13.10 |
| 345 GARBAGE | 8,590.00 | 704.22 | 1,408.71 | 0.00 | 7,181.29 | 16.40 |
| 350 PROFESSIONAL SERVICES | 44,272.00 | -8,800.00 | -8,520.00 | 0.00 | 52,792.00 | -19.24 |
| 360 REPAIR & MAINTENANCE | 84,729.00 | 8,731.12 | 27,049.67 | 0.00 | 57,679.33 | 31.92 |
| 370 TRAVEL | 19,893.00 | 0.00 | 0.00 | 0.00 | 19,893.00 | 0.00 |
| 380 TRAINING | 70,010.00 | 0.00 | 0.00 | 0.00 | 70,010.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 14,900.00 | 0.00 | 0.00 | 0.00 | 14,900.00 | 0.00 |
| Total PURCHASED SERVICES | 378,536.00 | 9,067.92 | 39,486.54 | 0.00 | 339,049.46 | 10.43 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 24,999.99 | 24,999.99 | 0.00 | -24,999.99 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 24,999.99 | 24,999.99 | 0.00 | -24,999.99 | 0.00 |
| Total FIRE | 14,810,689.00 | 914,971.93 | 2,593,856.08 | 0.00 | 12,216,832.92 | 17.51 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 320 STREET MAINTENANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 321 FLEET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 801,737.00 | 53,102.55 | 141,620.14 | 0.00 | 660,116.86 | 17.66 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 130 OTHER | 34,380.00 | 247.50 | 742.50 | 0.00 | 33,637.50 | 2.16 |
| 140 EMPLOYER CONTRIBUTIONS | 311,376.00 | 24,298.11 | 80,087.30 | 0.00 | 231,288.70 | 25.72 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 837.00 | 0.00 | 0.00 | 0.00 | 837.00 | 0.00 |
| Total PERSONAL SERVICES | 1,150,330.00 | 77,648.16 | 222,449.94 | 0.00 | 927,880.06 | 19.34 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,000.00 | 0.00 | 90.44 | 0.00 | 909.56 | 9.04 |
| 220 OPERATING SUPPLIES | 40,525.00 | 2,438.04 | 11,783.87 | 0.00 | 28,741.13 | 29.08 |
| 230 REPAIR/MAINTENANCE | 43,820.00 | 5,291.98 | 7,930.82 | 0.00 | 35,889.18 | 18.10 |
| 231 GASOLINE | 3,431.00 | 71,233.77 | 71,233.77 | 0.00 | -67,802.77 | 2,076.18 |
| 240 OTHER SUPPLIES | 2,600.00 | 6.50 | 75.90 | 0.00 | 2,524.10 | 2.92 |
| Total SUPPLIES | 91,376.00 | 78,970.29 | 91,114.80 | 0.00 | 261.20 | 99.71 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 356.00 | 0.00 | 0.00 | 0.00 | 356.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 530.00 | 12.99 | 25.98 | 0.00 | 504.02 | 4.90 |
| 344 TELEPHONE SERVICE | 1,295.00 | 59.79 | 119.58 | 0.00 | 1,175.42 | 9.23 |
| 350 PROFESSIONAL SERVICES | 11,604.00 | 4,581.02 | 4,681.02 | 0.00 | 6,922.98 | 40.34 |
| 360 REPAIR & MAINTENANCE | 4,420.00 | 1,155.70 | 1,155.70 | 0.00 | 3,264.30 | 26.15 |
| 370 TRAVEL | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 380 TRAINING | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 |
| Total PURCHASED SERVICES | 22,305.00 | 5,809.50 | 5,982.28 | 0.00 | 16,322.72 | 26.82 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FLEET MAINTENANCE | 1,264,011.00 | 162,427.95 | 319,547.02 | 0.00 | 944,463.98 | 25.28 |

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 414,518.00 | 27,275.97 | 71,325.16 | 0.00 | 343,192.84 | 17.21 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 245.54 | 413.22 | 0.00 | 4,586.78 | 8.26 |
| 140 EMPLOYER CONTRIBUTIONS | 192,759.00 | 12,479.90 | 42,358.64 | 0.00 | 150,400.36 | 21.97 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 416.00 | 0.00 | 0.00 | 0.00 | 416.00 | 0.00 |
| Total PERSONAL SERVICES | 612,693.00 | 40,001.41 | 114,097.02 | 0.00 | 498,595.98 | 18.62 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,770.00 | 113.31 | 222.45 | 0.00 | 2,547.55 | 8.03 |
| 220 OPERATING SUPPLIES | 37,302.00 | 532.12 | 1,773.81 | 0.00 | 35,528.19 | 4.76 |
| 230 REPAIR/MAINTENANCE | 20,120.00 | 192.94 | 1,340.38 | 0.00 | 18,779.62 | 6.66 |
| 231 GASOLINE | 14,398.00 | 0.00 | 0.00 | 0.00 | 14,398.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 0.00 | 270.00 | 0.00 | 11,415.00 | 2.31 |
| Total SUPPLIES | 86,275.00 | 838.37 | 3,606.64 | 0.00 | 82,668.36 | 4.18 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,045.00 | 9.23 | 115.63 | 0.00 | 1,929.37 | 5.65 |
| 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 | 2,281.10 | 4,149.02 | 0.00 | 16,497.98 | 20.10 |
| 343 WATER CHARGES | 1,082.00 | 69.67 | 135.51 | 0.00 | 946.49 | 12.52 |
| 344 TELEPHONE SERVICE | 2,400.00 | 128.73 | 232.78 | 0.00 | 2,167.22 | 9.70 |
| 345 GARBAGE | 3,051.00 | 93.13 | 186.30 | 0.00 | 2,864.70 | 6.11 |
| 350 PROFESSIONAL SERVICES | 4,342.00 | 153.72 | 521.90 | 0.00 | 3,820.10 | 12.02 |
| 360 REPAIR & MAINTENANCE | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| 370 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 380 TRAINING | 2,006.00 | 0.00 | 96.45 | 0.00 | 1,909.55 | 4.81 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 41,361.00 | 2,735.58 | 5,437.59 | 0.00 | 35,923.41 | 13.15 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 RENT | 500.00 | 10.50 | 21.00 | 0.00 | 479.00 | 4.20 |
| Total FIXED CHARGES | 500.00 | 10.50 | 21.00 | 0.00 | 479.00 | 4.20 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY | 740,829.00 | 43,585.86 | 123,162.25 | 0.00 | 617,666.75 | 16.62 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 818,106.00 | 0.00 | 0.00 | 0.00 | 818,106.00 | 0.00 |
| 120 OVERTIME | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 138,083.00 | 0.00 | 0.00 | 0.00 | 138,083.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 981,189.00 | 0.00 | 0.00 | 0.00 | 981,189.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 115.38 | 115.38 | 0.00 | -115.38 | 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 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 25,000.00 | 115.38 | 115.38 | 0.00 | 24,884.62 | 0.46 |
| 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 | 525.00 | 1,012.50 | 0.00 | 31,987.50 | 3.07 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 33,000.00 | 525.00 | 1,012.50 | 0.00 | 31,987.50 | 3.07 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,141,915.00 | 9,331.56 | 822,087.80 | 0.00 | 319,827.20 | 71.99 |
| 530 RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,141,915.00 | 9,331.56 | 822,087.80 | 0.00 | 319,827.20 | 71.99 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 528,955.00 | 0.00 | 0.00 | 0.00 | 528,955.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| Total DEBT SERVICE | 530,115.00 | 0.00 | 0.00 | 0.00 | 530,115.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,137,719.00 | 0.00 | 0.00 | 0.00 | 2,137,719.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,137,719.00 | 0.00 | 0.00 | 0.00 | 2,137,719.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 5,493,392.00 | 0.00 | 0.00 | 0.00 | 5,493,392.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 900,000.00 | 8,322.50 | 14,607.50 | 0.00 | 885,392.50 | 1.62 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,393,392.00 | 8,322.50 | 14,607.50 | 0.00 | 6,378,784.50 | 0.23 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 292,750.00 | 0.00 | 0.00 | 0.00 | 292,750.00 | 0.00 |
| Total CAPITAL OUTLAY | 292,750.00 | 0.00 | 0.00 | 0.00 | 292,750.00 | 0.00 |
| Total NON-DEPARTMENTAL | 11,535,080.00 | 18,294.44 | 837,823.18 | 0.00 | 10,697,256.82 | 7.26 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 27,880,056.00 | 1,977,597.59 | 5,203,404.34 | 0.00 | 22,676,651.66 | 18.66 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 2,111,400.00 | 161,175.00 | 436,205.25 | 0.00 | 1,675,194.75 | 20.66 |
| 120 OVERTIME | 972,070.00 | 120,745.49 | 310,758.80 | 0.00 | 661,311.20 | 31.97 |
| 121 OUTSIDE HIRE OVERTIME | 35,000.00 | 4,216.43 | 71,327.23 | 0.00 | -36,327.23 | 203.79 |
| 122 COURT OVERTIME | 0.00 | 3,856.80 | 12,198.62 | 0.00 | -12,198.62 | 0.00 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 523,388.00 | -369.17 | 138,017.14 | 0.00 | 385,370.86 | 26.37 |
| 133 EDUCATION COMPENSATION | 0.00 | 4,111.80 | 10,813.31 | 0.00 | -10,813.31 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 8,627,867.00 | 609,027.88 | 1,892,460.29 | 0.00 | 6,735,406.71 | 21.93 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 5,911,061.00 | 0.00 | 0.00 | 0.00 | 5,911,061.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 46,060,842.00 | 2,880,361.82 | 8,075,184.98 | 0.00 | 37,985,657.02 | 17.53 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 98,574.00 | 2,820.04 | 6,553.69 | 0.00 | 92,020.31 | 6.65 |
| 220 OPERATING SUPPLIES | 514,604.00 | 41,931.70 | 70,061.27 | 0.00 | 444,542.73 | 13.61 |
| 230 REPAIR/MAINTENANCE | 252,475.00 | 20,014.88 | 36,061.15 | 0.00 | 216,413.85 | 14.28 |
| 231 GASOLINE | 303,621.00 | 75,491.25 | 78,310.19 | 0.00 | 225,310.81 | 25.79 |
| 240 OTHER SUPPLIES | 11,418.00 | 6.50 | 75.90 | 0.00 | 11,342.10 | 0.66 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 0.00 | 270.00 | 0.00 | 11,415.00 | 2.31 |
| Total SUPPLIES | 1,192,377.00 | 140,264.37 | 191,332.20 | 0.00 | 1,001,044.80 | 16.05 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 123,195.00 | 6,982.49 | 42,176.87 | 0.00 | 81,018.13 | 34.24 |
| 320 PRINTING & DUPLICATING | 34,272.00 | 0.00 | 161.56 | 0.00 | 34,110.44 | 0.47 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 119,893.00 | 31,632.94 | 65,647.08 | 0.00 | 54,245.92 | 54.75 |
| 340 WASTEWATER | 5,227.00 | 0.00 | 1,358.68 | 0.00 | 3,868.32 | 25.99 |
| 341 ELECTRICITY & NATURAL GAS | 384,252.00 | 25,989.78 | 46,989.19 | 0.00 | 337,262.81 | 12.23 |
| 342 STORM WATER | 923.00 | 59.17 | 117.05 | 0.00 | 805.95 | 12.68 |
| 343 WATER CHARGES | 26,075.00 | 1,829.95 | 3,811.03 | 0.00 | 22,263.97 | 14.62 |
| 344 TELEPHONE SERVICE | 337,735.00 | 12,969.44 | 80,725.44 | 0.00 | 257,009.56 | 23.90 |
| 345 GARBAGE | 26,307.00 | 2,009.27 | 4,511.47 | 0.00 | 21,795.53 | 17.15 |
| 350 PROFESSIONAL SERVICES | 1,431,661.00 | 25,195.71 | 138,310.37 | 0.00 | 1,293,350.63 | 9.66 |
| 360 REPAIR & MAINTENANCE | 1,165,633.00 | 168,705.15 | 329,084.87 | 0.00 | 836,548.13 | 28.23 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 370 TRAVEL | 314,176.00 | 10,199.47 | 26,553.37 | 0.00 | 287,622.63 | 8.45 |
| 380 TRAINING | 187,116.00 | 2,967.00 | 2,990.87 | 0.00 | 184,125.13 | 1.60 |
| 390 OTHER PURCHASED SERVICES | 62,055.00 | 1,983.86 | 3,393.16 | 0.00 | 58,661.84 | 5.47 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | -239.40 | 0.00 | 239.40 | 0.00 |
| Total PURCHASED SERVICES | 4,218,520.00 | 290,524.23 | 745,591.61 | 0.00 | 3,472,928.39 | 17.67 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,173,926.00 | 9,902.92 | 824,162.17 | 0.00 | 349,763.83 | 70.21 |
| 530 RENT | 82,107.00 | 6,463.02 | 19,378.56 | 0.00 | 62,728.44 | 23.60 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,256,033.00 | 16,365.94 | 843,540.73 | 0.00 | 412,492.27 | 67.16 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 556,288.00 | 0.00 | 0.00 | 0.00 | 556,288.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,160.00 | 0.00 | 0.00 | 0.00 | 1,160.00 | 0.00 |
| Total DEBT SERVICE | 557,448.00 | 0.00 | 0.00 | 0.00 | 557,448.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 3,588,721.00 | 8,213.42 | 63,192.06 | 0.00 | 3,525,528.94 | 1.76 |
| Total GRANTS & CONTRIBUTIONS | 3,588,721.00 | 8,213.42 | 63,192.06 | 0.00 | 3,525,528.94 | 1.76 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 5,814,414.00 | 0.00 | 0.00 | 0.00 | 5,814,414.00 | 0.00 |
| 845 CONTINGENCY | 900,000.00 | 8,322.50 | 14,607.50 | 0.00 | 885,392.50 | 1.62 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,714,414.00 | 8,322.50 | 14,607.50 | 0.00 | 6,699,806.50 | 0.22 |
| 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 | 322,561.00 | 24,999.99 | 24,999.99 | 0.00 | 297,561.01 | 7.75 |
| Total CAPITAL OUTLAY | 322,561.00 | 24,999.99 | 24,999.99 | 0.00 | 297,561.01 | 7.75 |
| Total GENERAL FUND | 63,910,916.00 | 3,369,052.27 | 9,958,449.07 | 0.00 | 53,952,466.93 | 15.58 |

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1211 PARK ACQUISITION & DEVELOPMENT
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1211 PARK ACQUISITION & DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1212 PARK ENTERPRISE FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 6,820.94 | 4,941.56 | 0.00 | 15,058.44 | 24.71 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 6,820.94 | 4,941.56 | 0.00 | 30,058.44 | 14.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 131,945.00 | 0.00 | 0.00 | 0.00 | 131,945.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 217,360.00 | 0.00 | 0.00 | 0.00 | 217,360.00 | 0.00 |
| Total PARKS & RECREATION | 332,360.00 | 6,820.94 | 4,941.56 | 0.00 | 327,418.44 | 1.49 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 6,820.94 | 4,941.56 | 0.00 | 15,058.44 | 24.71 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 6,820.94 | 4,941.56 | 0.00 | 30,058.44 | 14.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 131,945.00 | 0.00 | 0.00 | 0.00 | 131,945.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 217,360.00 | 0.00 | 0.00 | 0.00 | 217,360.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 332,360.00 | 6,820.94 | 4,941.56 | 0.00 | 327,418.44 | 1.49 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 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 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 69,500.00 | 2,284.14 | 2,304.14 | 0.00 | 67,195.86 | 3.32 |
| 230 REPAIR/MAINTENANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 95,600.00 | 2,284.14 | 2,304.14 | 0.00 | 93,295.86 | 2.41 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 172,200.00 | 0.00 | 0.00 | 0.00 | 172,200.00 | 0.00 |
| 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 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total PURCHASED SERVICES | 272,500.00 | 0.00 | 0.00 | 0.00 | 272,500.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 444,726.00 | 0.00 | 0.00 | 0.00 | 444,726.00 | 0.00 |
| Total CAPITAL OUTLAY | 544,726.00 | 0.00 | 0.00 | 0.00 | 544,726.00 | 0.00 |
| Total PARKS & RECREATION | 937,826.00 | 2,284.14 | 2,304.14 | 0.00 | 935,521.86 | 0.25 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 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 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 69,500.00 | 2,284.14 | 2,304.14 | 0.00 | 67,195.86 | 3.32 |
| 230 REPAIR/MAINTENANCE | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 95,600.00 | 2,284.14 | 2,304.14 | 0.00 | 93,295.86 | 2.41 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 172,200.00 | 0.00 | 0.00 | 0.00 | 172,200.00 | 0.00 |
| 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 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Total PURCHASED SERVICES | 272,500.00 | 0.00 | 0.00 | 0.00 | 272,500.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 444,726.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i> | | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------|-------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 544,726.00 | 0.00 | 0.00 | 0.00 | 544,726.00 | 0.00 |
| Total | PARKS & REC TRAILS, DEV | 937,826.00 | 2,284.14 | 2,304.14 | 0.00 | 935,521.86 | 0.25 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 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 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,600.00 | 1,000.00 | 1,000.00 | 0.00 | 6,600.00 | 13.16 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 |
| 530 RENT | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 26,400.00 | 0.00 | 4,000.00 | 0.00 | 22,400.00 | 15.15 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 37,000.00 | 1,000.00 | 5,000.00 | 0.00 | 32,000.00 | 13.51 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 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 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,600.00 | 1,000.00 | 1,000.00 | 0.00 | 6,600.00 | 13.16 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 4,000.00 | 0.00 | -4,000.00 | 0.00 |
| 530 RENT | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 26,400.00 | 0.00 | 4,000.00 | 0.00 | 22,400.00 | 15.15 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 37,000.00 | 1,000.00 | 5,000.00 | 0.00 | 32,000.00 | 13.51 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1218 ALL ABILITIES PLAYGROUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 113,141.00 | 5,900.84 | 18,961.79 | 0.00 | 94,179.21 | 16.76 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 53.80 | 243.18 | 0.00 | 1,756.82 | 12.16 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 51,103.00 | 2,644.65 | 7,390.56 | 0.00 | 43,712.44 | 14.46 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 |
| Total PERSONAL SERVICES | 166,356.00 | 8,599.29 | 26,595.53 | 0.00 | 139,760.47 | 15.99 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 18,600.00 | 174.49 | 1,552.03 | 0.00 | 17,047.97 | 8.34 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 18,600.00 | 174.49 | 1,552.03 | 0.00 | 17,047.97 | 8.34 |
| 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 | 55.43 | 102.49 | 0.00 | 1,897.51 | 5.12 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 340 WASTEWATER | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 13,047.00 | 0.00 | 0.00 | 0.00 | 13,047.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 3,245.00 | 53.00 | 53.00 | 0.00 | 3,192.00 | 1.63 |
| 345 GARBAGE | 2,575.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 800.00 | 0.00 | 9,200.00 | 8.00 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 40,747.00 | 108.43 | 955.49 | 0.00 | 39,791.51 | 2.34 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 120,000.00 | 998.25 | 998.25 | 0.00 | 119,001.75 | 0.83 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 120,000.00 | 998.25 | 998.25 | 0.00 | 119,001.75 | 0.83 |
| Total PARKS & RECREATION | 350,703.00 | 14,880.46 | 35,101.30 | 0.00 | 315,601.70 | 10.01 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 113,141.00 | 5,900.84 | 18,961.79 | 0.00 | 94,179.21 | 16.76 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 53.80 | 243.18 | 0.00 | 1,756.82 | 12.16 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 51,103.00 | 2,644.65 | 7,390.56 | 0.00 | 43,712.44 | 14.46 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 |
| Total PERSONAL SERVICES | 166,356.00 | 8,599.29 | 26,595.53 | 0.00 | 139,760.47 | 15.99 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 18,600.00 | 174.49 | 1,552.03 | 0.00 | 17,047.97 | 8.34 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 18,600.00 | 174.49 | 1,552.03 | 0.00 | 17,047.97 | 8.34 |
| 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 | 55.43 | 102.49 | 0.00 | 1,897.51 | 5.12 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 340 WASTEWATER | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 13,047.00 | 0.00 | 0.00 | 0.00 | 13,047.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 3,245.00 | 53.00 | 53.00 | 0.00 | 3,192.00 | 1.63 |
| 345 GARBAGE | 2,575.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 800.00 | 0.00 | 9,200.00 | 8.00 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 40,747.00 | 108.43 | 955.49 | 0.00 | 39,791.51 | 2.34 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,000.00 | 5,000.00 | 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
 9/1/2020 through 9/30/2020

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 120,000.00 | 998.25 | 998.25 | 0.00 | 119,001.75 | 0.83 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 120,000.00 | 998.25 | 998.25 | 0.00 | 119,001.75 | 0.83 |
| Total FT MISSOULA REGIONAL PARK | 350,703.00 | 14,880.46 | 35,101.30 | 0.00 | 315,601.70 | 10.01 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1221 FMRP - MAINTENANCE
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 149,914.00 | 16,476.12 | 43,216.14 | 0.00 | 106,697.86 | 28.83 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 58,426.00 | 5,746.90 | 18,254.44 | 0.00 | 40,171.56 | 31.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 210,490.00 | 22,223.02 | 61,470.58 | 0.00 | 149,019.42 | 29.20 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 75,250.00 | 5,672.87 | 15,080.61 | 0.00 | 60,169.39 | 20.04 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 18,270.00 | 0.00 | 0.00 | 0.00 | 18,270.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 7,000.00 | 0.00 | 31.86 | 0.00 | 6,968.14 | 0.46 |
| Total SUPPLIES | 100,520.00 | 5,672.87 | 15,112.47 | 0.00 | 85,407.53 | 15.03 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 0.00 | 0.00 | 151.30 | 0.00 | -151.30 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 33,468.00 | 5,571.12 | 11,445.08 | 0.00 | 22,022.92 | 34.20 |
| 342 STORM WATER | 5,969.00 | 0.00 | 0.00 | 0.00 | 5,969.00 | 0.00 |
| 343 WATER CHARGES | 2,142.00 | 612.91 | 734.74 | 0.00 | 1,407.26 | 34.30 |
| 344 TELEPHONE SERVICE | 6,660.00 | 0.00 | 4,035.88 | 0.00 | 2,624.12 | 60.60 |
| 345 GARBAGE | 20,600.00 | 866.99 | 866.99 | 0.00 | 19,733.01 | 4.21 |
| 350 PROFESSIONAL SERVICES | 92,256.00 | 641.76 | 821.48 | 0.00 | 91,434.52 | 0.89 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 161,095.00 | 7,692.78 | 18,055.47 | 0.00 | 143,039.53 | 11.21 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 146,967.00 | 0.00 | 41,052.03 | 0.00 | 105,914.97 | 27.93 |
| 940 MACHINERY & EQUIPMENT | 12,084.00 | 0.00 | 0.00 | 0.00 | 12,084.00 | 0.00 |
| Total CAPITAL OUTLAY | 159,051.00 | 0.00 | 41,052.03 | 0.00 | 117,998.97 | 25.81 |

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

| | | | | | | | | |
|------|---------------------------|--------------------|------------|-----------|------------|------|------------|-------|
| 1221 | FMRP - MAINTENANCE | | | | | | | |
| | Total | PARKS & RECREATION | 631,156.00 | 35,588.67 | 135,690.55 | 0.00 | 495,465.45 | 21.50 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1221 FMRP - MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 149,914.00 | 16,476.12 | 43,216.14 | 0.00 | 106,697.86 | 28.83 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 58,426.00 | 5,746.90 | 18,254.44 | 0.00 | 40,171.56 | 31.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 210,490.00 | 22,223.02 | 61,470.58 | 0.00 | 149,019.42 | 29.20 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 75,250.00 | 5,672.87 | 15,080.61 | 0.00 | 60,169.39 | 20.04 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 18,270.00 | 0.00 | 0.00 | 0.00 | 18,270.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 7,000.00 | 0.00 | 31.86 | 0.00 | 6,968.14 | 0.46 |
| Total SUPPLIES | 100,520.00 | 5,672.87 | 15,112.47 | 0.00 | 85,407.53 | 15.03 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 WASTEWATER | 0.00 | 0.00 | 151.30 | 0.00 | -151.30 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 33,468.00 | 5,571.12 | 11,445.08 | 0.00 | 22,022.92 | 34.20 |
| 342 STORM WATER | 5,969.00 | 0.00 | 0.00 | 0.00 | 5,969.00 | 0.00 |
| 343 WATER CHARGES | 2,142.00 | 612.91 | 734.74 | 0.00 | 1,407.26 | 34.30 |
| 344 TELEPHONE SERVICE | 6,660.00 | 0.00 | 4,035.88 | 0.00 | 2,624.12 | 60.60 |
| 345 GARBAGE | 20,600.00 | 866.99 | 866.99 | 0.00 | 19,733.01 | 4.21 |
| 350 PROFESSIONAL SERVICES | 92,256.00 | 641.76 | 821.48 | 0.00 | 91,434.52 | 0.89 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 161,095.00 | 7,692.78 | 18,055.47 | 0.00 | 143,039.53 | 11.21 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 146,967.00 | 0.00 | 41,052.03 | 0.00 | 105,914.97 | 27.93 |
| 940 MACHINERY & EQUIPMENT | 12,084.00 | 0.00 | 0.00 | 0.00 | 12,084.00 | 0.00 |
| Total CAPITAL OUTLAY | 159,051.00 | 0.00 | 41,052.03 | 0.00 | 117,998.97 | 25.81 |

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

| | | | | | | | |
|--------------|--------------------|------------|-----------|------------|------|------------|-------|
| Total | FMRP - MAINTENANCE | 631,156.00 | 35,588.67 | 135,690.55 | 0.00 | 495,465.45 | 21.50 |
|--------------|--------------------|------------|-----------|------------|------|------------|-------|

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1225 ALL HAZARDS FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 661.73 | 661.73 | 0.00 | -661.73 | 0.00 |
| 120 OVERTIME | 982,000.00 | 0.00 | 0.00 | 0.00 | 982,000.00 | 0.00 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 203,729.99 | 261,177.34 | 0.00 | -261,177.34 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 57,334.00 | 24,746.24 | 34,100.55 | 0.00 | 23,233.45 | 59.48 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,039,334.00 | 229,137.96 | 295,939.62 | 0.00 | 743,394.38 | 28.47 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 26,249.64 | 41,998.40 | 0.00 | -41,998.40 | 0.00 |
| Total SUPPLIES | 0.00 | 26,249.64 | 41,998.40 | 0.00 | -41,998.40 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 1,039,334.00 | 255,387.60 | 337,938.02 | 0.00 | 701,395.98 | 32.51 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1225 ALL HAZARDS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 661.73 | 661.73 | 0.00 | -661.73 | 0.00 |
| 120 OVERTIME | 982,000.00 | 0.00 | 0.00 | 0.00 | 982,000.00 | 0.00 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 203,729.99 | 261,177.34 | 0.00 | -261,177.34 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 57,334.00 | 24,746.24 | 34,100.55 | 0.00 | 23,233.45 | 59.48 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,039,334.00 | 229,137.96 | 295,939.62 | 0.00 | 743,394.38 | 28.47 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 26,249.64 | 41,998.40 | 0.00 | -41,998.40 | 0.00 |
| Total SUPPLIES | 0.00 | 26,249.64 | 41,998.40 | 0.00 | -41,998.40 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ALL HAZARDS FUND | 1,039,334.00 | 255,387.60 | 337,938.02 | 0.00 | 701,395.98 | 32.51 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1241 NICHE FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1241 NICHE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1242 CEMETERY CAPITAL RESERVE FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 20,000.00 | 16,312.37 | 16,312.37 | 0.00 | 3,687.63 | 81.56 |
| 940 MACHINERY & EQUIPMENT | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 165,000.00 | 16,312.37 | 16,312.37 | 0.00 | 148,687.63 | 9.89 |
| Total CEMETERY | 185,000.00 | 16,312.37 | 16,312.37 | 0.00 | 168,687.63 | 8.82 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1242 CEMETERY CAPITAL RESERVE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 20,000.00 | 16,312.37 | 16,312.37 | 0.00 | 3,687.63 | 81.56 |
| 940 MACHINERY & EQUIPMENT | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 165,000.00 | 16,312.37 | 16,312.37 | 0.00 | 148,687.63 | 9.89 |
| Total CEMETERY CAPITAL RESERVE FUND | 185,000.00 | 16,312.37 | 16,312.37 | 0.00 | 168,687.63 | 8.82 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1243 CEMETERY MEMORIAL FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1251 PROPERTY MANAGEMENT FUND
 246 FACILITY MAINTENANCE DEPARTMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 340 WASTEWATER | 0.00 | 0.00 | 75.65 | 0.00 | -75.65 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 342 STORM WATER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 343 WATER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 11,000.00 | 0.00 | -11,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 12,000.00 | 0.00 | 11,075.65 | 0.00 | 924.35 | 92.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FACILITY MAINTENANCE DEPARTMENT | 12,000.00 | 0.00 | 11,075.65 | 0.00 | 924.35 | 92.30 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1251 PROPERTY MANAGEMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 340 WASTEWATER | 0.00 | 0.00 | 75.65 | 0.00 | -75.65 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 342 STORM WATER | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 343 WATER CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 11,000.00 | 0.00 | -11,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 12,000.00 | 0.00 | 11,075.65 | 0.00 | 924.35 | 92.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PROPERTY MANAGEMENT FUND | 12,000.00 | 0.00 | 11,075.65 | 0.00 | 924.35 | 92.30 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1265 TITLE 1 PROJECTS FUND
 240 FINANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1265 TITLE 1 PROJECTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 370,952.00 | 24,101.71 | 65,522.98 | 0.00 | 305,429.02 | 17.66 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 3,654.00 | 0.00 | 0.00 | 0.00 | 3,654.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 141,505.00 | 8,998.09 | 30,794.38 | 0.00 | 110,710.62 | 21.76 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| Total PERSONAL SERVICES | 516,486.00 | 33,099.80 | 96,317.36 | 0.00 | 420,168.64 | 18.65 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,600.00 | 131.94 | 304.79 | 0.00 | 3,295.21 | 8.47 |
| 220 OPERATING SUPPLIES | 5,210.00 | 0.00 | 0.00 | 0.00 | 5,210.00 | 0.00 |
| 231 GASOLINE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,885.00 | 131.94 | 304.79 | 0.00 | 8,580.21 | 3.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,100.00 | 0.00 | 2.67 | 0.00 | 2,097.33 | 0.13 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,700.00 | 59.90 | 191.90 | 0.00 | 6,508.10 | 2.86 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 52,550.00 | 20,580.00 | 12,120.70 | 0.00 | 40,429.30 | 23.07 |
| 360 REPAIR & MAINTENANCE | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 370 TRAVEL | 5,492.00 | 0.00 | 0.00 | 0.00 | 5,492.00 | 0.00 |
| 380 TRAINING | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 73,242.00 | 20,639.90 | 12,315.27 | 0.00 | 60,926.73 | 16.81 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 625,753.00 | 53,871.64 | 108,937.42 | 0.00 | 516,815.58 | 17.41 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2250 PLANNING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 370,952.00 | 24,101.71 | 65,522.98 | 0.00 | 305,429.02 | 17.66 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 3,654.00 | 0.00 | 0.00 | 0.00 | 3,654.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 141,505.00 | 8,998.09 | 30,794.38 | 0.00 | 110,710.62 | 21.76 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| Total PERSONAL SERVICES | 516,486.00 | 33,099.80 | 96,317.36 | 0.00 | 420,168.64 | 18.65 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,600.00 | 131.94 | 304.79 | 0.00 | 3,295.21 | 8.47 |
| 220 OPERATING SUPPLIES | 5,210.00 | 0.00 | 0.00 | 0.00 | 5,210.00 | 0.00 |
| 231 GASOLINE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 8,885.00 | 131.94 | 304.79 | 0.00 | 8,580.21 | 3.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,100.00 | 0.00 | 2.67 | 0.00 | 2,097.33 | 0.13 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 6,700.00 | 59.90 | 191.90 | 0.00 | 6,508.10 | 2.86 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 52,550.00 | 20,580.00 | 12,120.70 | 0.00 | 40,429.30 | 23.07 |
| 360 REPAIR & MAINTENANCE | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 370 TRAVEL | 5,492.00 | 0.00 | 0.00 | 0.00 | 5,492.00 | 0.00 |
| 380 TRAINING | 2,650.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 73,242.00 | 20,639.90 | 12,315.27 | 0.00 | 60,926.73 | 16.81 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 27,140.00 | 0.00 | 0.00 | 0.00 | 27,140.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2250 PLANNING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PLANNING FUND | 625,753.00 | 53,871.64 | 108,937.42 | 0.00 | 516,815.58 | 17.41 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2260 DISASTER RECOVERY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2260 DISASTER RECOVERY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 224 INFORMATION TECHNOLOGIES

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2321 IMPACT FEE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2365 PUBLIC ART FUND
 220 MAYOR

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2365 PUBLIC ART FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2372 PERMISSIVE MEDICAL LEVY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2384 OPEN SPACE MILL LEVY
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 174,716.00 | 0.00 | 0.00 | 0.00 | 174,716.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 78,515.00 | 0.00 | 0.00 | 0.00 | 78,515.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 |
| Total PERSONAL SERVICES | 253,373.00 | 0.00 | 0.00 | 0.00 | 253,373.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| Total SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Total PURCHASED SERVICES | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total OTHER OBJECTS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total PARKS & RECREATION | 712,378.00 | 0.00 | 0.00 | 0.00 | 712,378.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2384 OPEN SPACE MILL LEVY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2384 OPEN SPACE MILL LEVY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 174,716.00 | 0.00 | 0.00 | 0.00 | 174,716.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 78,515.00 | 0.00 | 0.00 | 0.00 | 78,515.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 142.00 | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 |
| Total PERSONAL SERVICES | 253,373.00 | 0.00 | 0.00 | 0.00 | 253,373.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| Total SUPPLIES | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| Total PURCHASED SERVICES | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total OTHER OBJECTS | 456,285.00 | 0.00 | 0.00 | 0.00 | 456,285.00 | 0.00 |
| Total OPEN SPACE MILL LEVY | 712,378.00 | 0.00 | 0.00 | 0.00 | 712,378.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 71,400.00 | 3,631.00 | -28,263.06 | 0.00 | 99,663.06 | -39.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 71,400.00 | 3,631.00 | -28,263.06 | 0.00 | 99,663.06 | -39.58 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 123,333.28 | 0.00 | 324,666.72 | 27.53 |
| Total GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 123,333.28 | 0.00 | 324,666.72 | 27.53 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total NON-DEPARTMENTAL | 681,567.00 | 3,631.00 | 95,070.22 | 0.00 | 586,496.78 | 13.95 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 71,400.00 | 3,631.00 | -28,263.06 | 0.00 | 99,663.06 | -39.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 71,400.00 | 3,631.00 | -28,263.06 | 0.00 | 99,663.06 | -39.58 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 123,333.28 | 0.00 | 324,666.72 | 27.53 |
| Total GRANTS & CONTRIBUTIONS | 448,000.00 | 0.00 | 123,333.28 | 0.00 | 324,666.72 | 27.53 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 124,600.00 | 0.00 | 0.00 | 0.00 | 124,600.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CABLE TELEVISION FRANCHISE FUND | 681,567.00 | 3,631.00 | 95,070.22 | 0.00 | 586,496.78 | 13.95 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,900.00 | 333.03 | 534.52 | 0.00 | 3,365.48 | 13.71 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 4,900.00 | 333.03 | 534.52 | 0.00 | 4,365.48 | 10.91 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 3,500.00 | 0.00 | 1,359.54 | 0.00 | 2,140.46 | 38.84 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 4,000.00 | 0.00 | 1,359.54 | 0.00 | 2,640.46 | 33.99 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total POLICE | 12,900.00 | 333.03 | 1,894.06 | 0.00 | 11,005.94 | 14.68 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,900.00 | 333.03 | 534.52 | 0.00 | 3,365.48 | 13.71 |
| 230 REPAIR/MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 4,900.00 | 333.03 | 534.52 | 0.00 | 4,365.48 | 10.91 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 3,500.00 | 0.00 | 1,359.54 | 0.00 | 2,140.46 | 38.84 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 4,000.00 | 0.00 | 1,359.54 | 0.00 | 2,640.46 | 33.99 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2390 DRUG FORFEITURE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 12,900.00 | 333.03 | 1,894.06 | 0.00 | 11,005.94 | 14.68 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 979,580.00 | 61,469.81 | 162,302.81 | 0.00 | 817,277.19 | 16.57 |
| 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 | 23,609.81 | 78,023.14 | 0.00 | 301,599.86 | 20.55 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 987.00 | 0.00 | 0.00 | 0.00 | 987.00 | 0.00 |
| Total PERSONAL SERVICES | 1,372,718.00 | 85,079.62 | 240,325.95 | 0.00 | 1,132,392.05 | 17.51 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,975.00 | 164.49 | 318.46 | 0.00 | 20,656.54 | 1.52 |
| 220 OPERATING SUPPLIES | 6,140.00 | 509.78 | 577.78 | 0.00 | 5,562.22 | 9.41 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 7.50 | 0.00 | 2,992.50 | 0.25 |
| 231 GASOLINE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 37,615.00 | 674.27 | 903.74 | 0.00 | 36,711.26 | 2.40 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 1,500.00 | 0.00 | 1.09 | 0.00 | 1,498.91 | 0.07 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 265.00 | 365.00 | 0.00 | 2,635.00 | 12.17 |
| 344 TELEPHONE SERVICE | 12,500.00 | 1,319.77 | 3,009.19 | 0.00 | 9,490.81 | 24.07 |
| 350 PROFESSIONAL SERVICES | 170,000.00 | 0.00 | 405.00 | 0.00 | 169,595.00 | 0.24 |
| 360 REPAIR & MAINTENANCE | 88,678.00 | 0.00 | 33,105.00 | 0.00 | 55,573.00 | 37.33 |
| 370 TRAVEL | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 380 TRAINING | 14,000.00 | 394.00 | 579.95 | 0.00 | 13,420.05 | 4.14 |
| Total PURCHASED SERVICES | 296,178.00 | 1,978.77 | 37,465.23 | 0.00 | 258,712.77 | 12.65 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 496,027.00 | 0.00 | 3,888.55 | 0.00 | 492,138.45 | 0.78 |
| 530 RENT | 81,000.00 | 6,577.58 | 19,732.74 | 0.00 | 61,267.26 | 24.36 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 577,027.00 | 6,577.58 | 23,621.29 | 0.00 | 553,405.71 | 4.09 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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
 9/1/2020 through 9/30/2020

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| Total OTHER OBJECTS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total BUILDING INSPECTION | 2,367,210.00 | 94,310.24 | 302,316.21 | 0.00 | 2,064,893.79 | 12.77 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 979,580.00 | 61,469.81 | 162,302.81 | 0.00 | 817,277.19 | 16.57 |
| 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 | 23,609.81 | 78,023.14 | 0.00 | 301,599.86 | 20.55 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 987.00 | 0.00 | 0.00 | 0.00 | 987.00 | 0.00 |
| Total PERSONAL SERVICES | 1,372,718.00 | 85,079.62 | 240,325.95 | 0.00 | 1,132,392.05 | 17.51 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,975.00 | 164.49 | 318.46 | 0.00 | 20,656.54 | 1.52 |
| 220 OPERATING SUPPLIES | 6,140.00 | 509.78 | 577.78 | 0.00 | 5,562.22 | 9.41 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 7.50 | 0.00 | 2,992.50 | 0.25 |
| 231 GASOLINE | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 37,615.00 | 674.27 | 903.74 | 0.00 | 36,711.26 | 2.40 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 1,500.00 | 0.00 | 1.09 | 0.00 | 1,498.91 | 0.07 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 265.00 | 365.00 | 0.00 | 2,635.00 | 12.17 |
| 344 TELEPHONE SERVICE | 12,500.00 | 1,319.77 | 3,009.19 | 0.00 | 9,490.81 | 24.07 |
| 350 PROFESSIONAL SERVICES | 170,000.00 | 0.00 | 405.00 | 0.00 | 169,595.00 | 0.24 |
| 360 REPAIR & MAINTENANCE | 88,678.00 | 0.00 | 33,105.00 | 0.00 | 55,573.00 | 37.33 |
| 370 TRAVEL | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 380 TRAINING | 14,000.00 | 394.00 | 579.95 | 0.00 | 13,420.05 | 4.14 |
| Total PURCHASED SERVICES | 296,178.00 | 1,978.77 | 37,465.23 | 0.00 | 258,712.77 | 12.65 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 496,027.00 | 0.00 | 3,888.55 | 0.00 | 492,138.45 | 0.78 |
| 530 RENT | 81,000.00 | 6,577.58 | 19,732.74 | 0.00 | 61,267.26 | 24.36 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 577,027.00 | 6,577.58 | 23,621.29 | 0.00 | 553,405.71 | 4.09 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| Total OTHER OBJECTS | 3,672.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| Total BUILDING INSPECTION FUND | 2,367,210.00 | 94,310.24 | 302,316.21 | 0.00 | 2,064,893.79 | 12.77 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 356,622.00 | 78,631.17 | 105,822.93 | 0.00 | 250,799.07 | 29.67 |
| 350 PROFESSIONAL SERVICES | 11,850.00 | 0.00 | 0.00 | 0.00 | 11,850.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 368,472.00 | 78,631.17 | 105,822.93 | 0.00 | 262,649.07 | 28.72 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 368,472.00 | 78,631.17 | 105,822.93 | 0.00 | 262,649.07 | 28.72 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 356,622.00 | 78,631.17 | 105,822.93 | 0.00 | 250,799.07 | 29.67 |
| 350 PROFESSIONAL SERVICES | 11,850.00 | 0.00 | 0.00 | 0.00 | 11,850.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 368,472.00 | 78,631.17 | 105,822.93 | 0.00 | 262,649.07 | 28.72 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET LIGHTING ASSESSMENTS FUND | 368,472.00 | 78,631.17 | 105,822.93 | 0.00 | 262,649.07 | 28.72 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 61,000.00 | 6,862.25 | 17,028.91 | 0.00 | 43,971.09 | 27.92 |
| Total PURCHASED SERVICES | 61,000.00 | 6,862.25 | 17,028.91 | 0.00 | 43,971.09 | 27.92 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 0.00 |
| Total OTHER OBJECTS | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 0.00 |
| Total NON-DEPARTMENTAL | 104,500.00 | 6,862.25 | 17,028.91 | 0.00 | 87,471.09 | 16.30 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 61,000.00 | 6,862.25 | 17,028.91 | 0.00 | 43,971.09 | 27.92 |
| Total PURCHASED SERVICES | 61,000.00 | 6,862.25 | 17,028.91 | 0.00 | 43,971.09 | 27.92 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 0.00 |
| Total OTHER OBJECTS | 43,500.00 | 0.00 | 0.00 | 0.00 | 43,500.00 | 0.00 |
| Total STREET MAINTENANCE ASSESSMENT FI | 104,500.00 | 6,862.25 | 17,028.91 | 0.00 | 87,471.09 | 16.30 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,344,363.00 | 93,099.94 | 252,018.29 | 0.00 | 1,092,344.71 | 18.75 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 95.14 | 0.00 | -95.14 | 0.00 |
| 130 OTHER | 16,557.00 | 120.00 | 360.00 | 0.00 | 16,197.00 | 2.17 |
| 140 EMPLOYER CONTRIBUTIONS | 527,335.00 | 41,221.12 | 122,071.22 | 0.00 | 405,263.78 | 23.15 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,369.00 | 0.00 | 6,520.02 | 0.00 | -5,151.02 | 476.26 |
| Total PERSONAL SERVICES | 1,889,624.00 | 134,441.06 | 381,064.67 | 0.00 | 1,508,559.33 | 20.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 9,503.00 | 1,484.27 | 1,707.42 | 0.00 | 7,795.58 | 17.97 |
| 220 OPERATING SUPPLIES | 4,421.00 | 977.02 | 2,607.58 | 0.00 | 1,813.42 | 58.98 |
| 230 REPAIR/MAINTENANCE | 178,725.00 | 19,750.21 | 22,697.99 | 0.00 | 156,027.01 | 12.70 |
| 231 GASOLINE | 16,175.00 | 0.00 | 0.00 | 0.00 | 16,175.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 250.00 | 0.00 | 107.19 | 0.00 | 142.81 | 42.88 |
| 240 OTHER SUPPLIES | 31,090.00 | 2,693.49 | 9,494.28 | 0.00 | 21,595.72 | 30.54 |
| Total SUPPLIES | 240,164.00 | 24,904.99 | 36,614.46 | 0.00 | 203,549.54 | 15.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 318.00 | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 174,857.00 | 24,776.48 | 38,512.54 | 0.00 | 136,344.46 | 22.03 |
| 344 TELEPHONE SERVICE | 3,384.00 | 534.05 | 712.44 | 0.00 | 2,671.56 | 21.05 |
| 345 GARBAGE | 519.00 | 17.00 | 34.00 | 0.00 | 485.00 | 6.55 |
| 350 PROFESSIONAL SERVICES | 757.00 | 132.00 | 132.00 | 0.00 | 625.00 | 17.44 |
| 360 REPAIR & MAINTENANCE | 17,484.00 | 2,386.57 | 1,076.15 | 0.00 | 16,407.85 | 6.16 |
| 370 TRAVEL | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 380 TRAINING | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 |
| Total PURCHASED SERVICES | 204,169.00 | 27,846.10 | 40,467.13 | 0.00 | 163,701.87 | 19.82 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 10,868.00 | 0.00 | 0.00 | 0.00 | 10,868.00 | 0.00 |
| Total FIXED CHARGES | 10,868.00 | 0.00 | 0.00 | 0.00 | 10,868.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 610 PRINCIPAL | 521,547.00 | 0.00 | 0.00 | 0.00 | 521,547.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 43,176.00 | 0.00 | 0.00 | 0.00 | 43,176.00 | 0.00 |
| Total DEBT SERVICE | 564,723.00 | 0.00 | 0.00 | 0.00 | 564,723.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 2,918,932.00 | 187,192.15 | 458,146.26 | 0.00 | 2,460,785.74 | 15.70 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,879,070.00 | 133,076.74 | 351,130.98 | 0.00 | 1,527,939.02 | 18.69 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,263.00 | 7,128.96 | 18,776.53 | 0.00 | 486.47 | 97.47 |
| 130 OTHER | 45,668.00 | 927.50 | 2,725.00 | 0.00 | 42,943.00 | 5.97 |
| 140 EMPLOYER CONTRIBUTIONS | 842,952.00 | 83,093.11 | 260,572.03 | 0.00 | 582,379.97 | 30.91 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,935.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 0.00 |
| Total PERSONAL SERVICES | 2,788,888.00 | 224,226.31 | 633,204.54 | 0.00 | 2,155,683.46 | 22.70 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,149.00 | 0.00 | 351.99 | 0.00 | 1,797.01 | 16.38 |
| 220 OPERATING SUPPLIES | 237,544.00 | 7,668.14 | 17,393.07 | 0.00 | 220,150.93 | 7.32 |
| 230 REPAIR/MAINTENANCE | 252,152.00 | 9,197.37 | 27,153.11 | 0.00 | 224,998.89 | 10.77 |
| 231 GASOLINE | 208,800.00 | 0.00 | -57,614.61 | 0.00 | 266,414.61 | -27.59 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 700,645.00 | 16,865.51 | -12,716.44 | 0.00 | 713,361.44 | -1.81 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 124.55 | 124.55 | 0.00 | -124.55 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 180.18 | 180.18 | 0.00 | 7,819.82 | 2.25 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 343 WATER CHARGES | 10,000.00 | 880.26 | 1,890.78 | 0.00 | 8,109.22 | 18.91 |
| 344 TELEPHONE SERVICE | 1,821.00 | 331.28 | 493.94 | 0.00 | 1,327.06 | 27.12 |
| 345 GARBAGE | 2,120.00 | 2,029.23 | 2,519.98 | 0.00 | -399.98 | 118.87 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 321.00 | 321.00 | 0.00 | 679.00 | 32.10 |
| 360 REPAIR & MAINTENANCE | 16,970.00 | 0.00 | 0.00 | 0.00 | 16,970.00 | 0.00 |
| 370 TRAVEL | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 45,711.00 | 3,866.50 | 5,530.43 | 0.00 | 40,180.57 | 12.10 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 26,304.21 | 45,348.65 | 0.00 | 568,115.35 | 7.39 |
| Total BUILDING MATERIALS | 613,464.00 | 26,304.21 | 45,348.65 | 0.00 | 568,115.35 | 7.39 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 40,500.00 | 18,587.50 | 22,680.77 | 0.00 | 17,819.23 | 56.00 |
| Total FIXED CHARGES | 40,500.00 | 18,587.50 | 22,680.77 | 0.00 | 17,819.23 | 56.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 125,347.52 | 183,227.81 | 0.00 | -183,227.81 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 13,244.72 | 13,793.85 | 0.00 | -13,793.85 | 0.00 |
| Total DEBT SERVICE | 0.00 | 138,592.24 | 197,021.66 | 0.00 | -197,021.66 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 658,500.00 | 75,661.61 | 250,145.95 | 0.00 | 408,354.05 | 37.99 |
| Total CAPITAL OUTLAY | 658,500.00 | 75,661.61 | 250,145.95 | 0.00 | 408,354.05 | 37.99 |
| Total STREET MAINTENANCE | 4,847,708.00 | 504,103.88 | 1,141,215.56 | 0.00 | 3,706,492.44 | 23.54 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 3,223,433.00 | 226,176.68 | 603,149.27 | 0.00 | 2,620,283.73 | 18.71 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,263.00 | 7,128.96 | 18,871.67 | 0.00 | 391.33 | 97.97 |
| 130 OTHER | 62,225.00 | 1,047.50 | 3,085.00 | 0.00 | 59,140.00 | 4.96 |
| 140 EMPLOYER CONTRIBUTIONS | 1,370,287.00 | 124,314.23 | 382,643.25 | 0.00 | 987,643.75 | 27.92 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,304.00 | 0.00 | 6,520.02 | 0.00 | -3,216.02 | 197.34 |
| Total PERSONAL SERVICES | 4,678,512.00 | 358,667.37 | 1,014,269.21 | 0.00 | 3,664,242.79 | 21.68 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 11,652.00 | 1,484.27 | 2,059.41 | 0.00 | 9,592.59 | 17.67 |
| 220 OPERATING SUPPLIES | 241,965.00 | 8,645.16 | 20,000.65 | 0.00 | 221,964.35 | 8.27 |
| 230 REPAIR/MAINTENANCE | 430,877.00 | 28,947.58 | 49,851.10 | 0.00 | 381,025.90 | 11.57 |
| 231 GASOLINE | 224,975.00 | 0.00 | -57,614.61 | 0.00 | 282,589.61 | -25.61 |
| 235 VEHICLE REPAIR/MAINTENANCE | 250.00 | 0.00 | 107.19 | 0.00 | 142.81 | 42.88 |
| 240 OTHER SUPPLIES | 31,090.00 | 2,693.49 | 9,494.28 | 0.00 | 21,595.72 | 30.54 |
| Total SUPPLIES | 940,809.00 | 41,770.50 | 23,898.02 | 0.00 | 916,910.98 | 2.54 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 318.00 | 124.55 | 124.55 | 0.00 | 193.45 | 39.17 |
| 320 PRINTING & DUPLICATING | 8,200.00 | 180.18 | 180.18 | 0.00 | 8,019.82 | 2.20 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 174,857.00 | 24,776.48 | 38,512.54 | 0.00 | 136,344.46 | 22.03 |
| 343 WATER CHARGES | 10,000.00 | 880.26 | 1,890.78 | 0.00 | 8,109.22 | 18.91 |
| 344 TELEPHONE SERVICE | 5,205.00 | 865.33 | 1,206.38 | 0.00 | 3,998.62 | 23.18 |
| 345 GARBAGE | 2,639.00 | 2,046.23 | 2,553.98 | 0.00 | 85.02 | 96.78 |
| 350 PROFESSIONAL SERVICES | 1,757.00 | 453.00 | 453.00 | 0.00 | 1,304.00 | 25.78 |
| 360 REPAIR & MAINTENANCE | 34,454.00 | 2,386.57 | 1,076.15 | 0.00 | 33,377.85 | 3.12 |
| 370 TRAVEL | 5,300.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 0.00 |
| 380 TRAINING | 4,050.00 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 |
| Total PURCHASED SERVICES | 249,880.00 | 31,712.60 | 45,997.56 | 0.00 | 203,882.44 | 18.41 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 26,304.21 | 45,348.65 | 0.00 | 568,115.35 | 7.39 |
| Total BUILDING MATERIALS | 613,464.00 | 26,304.21 | 45,348.65 | 0.00 | 568,115.35 | 7.39 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 51,368.00 | 18,587.50 | 22,680.77 | 0.00 | 28,687.23 | 44.15 |
| Total FIXED CHARGES | 51,368.00 | 18,587.50 | 22,680.77 | 0.00 | 28,687.23 | 44.15 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 521,547.00 | 125,347.52 | 183,227.81 | 0.00 | 338,319.19 | 35.13 |
| 620 INTEREST / SERVICE FEES | 43,176.00 | 13,244.72 | 13,793.85 | 0.00 | 29,382.15 | 31.95 |
| Total DEBT SERVICE | 564,723.00 | 138,592.24 | 197,021.66 | 0.00 | 367,701.34 | 34.89 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 9,384.00 | 0.00 | 0.00 | 0.00 | 9,384.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 658,500.00 | 75,661.61 | 250,145.95 | 0.00 | 408,354.05 | 37.99 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 658,500.00 | 75,661.61 | 250,145.95 | 0.00 | 408,354.05 | 37.99 |
| Total ROAD DISTRICT #1 | 7,766,640.00 | 691,296.03 | 1,599,361.82 | 0.00 | 6,167,278.18 | 20.59 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 3,425,133.00 | 261,770.25 | 794,492.14 | 0.00 | 2,630,640.86 | 23.20 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 11,400.00 | 1,020.38 | 5,088.09 | 0.00 | 6,311.91 | 44.63 |
| 130 OTHER | 41,875.00 | 0.00 | 0.00 | 0.00 | 41,875.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,292,724.00 | 93,576.08 | 319,777.09 | 0.00 | 972,946.91 | 24.74 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,330.00 | 0.00 | 0.00 | 0.00 | 3,330.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 4,774,462.00 | 356,366.71 | 1,119,357.32 | 0.00 | 3,655,104.68 | 23.44 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 170.89 | 131.39 | 0.00 | 5,333.61 | 2.40 |
| 220 OPERATING SUPPLIES | 440,818.00 | 25,344.79 | 52,959.75 | 0.00 | 387,858.25 | 12.01 |
| 230 REPAIR/MAINTENANCE | 13,364.00 | 0.00 | 149.40 | 0.00 | 13,214.60 | 1.12 |
| 231 GASOLINE | 106,179.00 | 0.00 | 0.00 | 0.00 | 106,179.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 62,876.00 | 1,515.43 | 7,036.41 | 0.00 | 55,839.59 | 11.19 |
| Total SUPPLIES | 628,702.00 | 27,031.11 | 60,276.95 | 0.00 | 568,425.05 | 9.59 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 4,814.00 | 6.90 | 0.00 | 0.00 | 4,814.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 32,140.00 | 590.00 | 1,365.00 | 0.00 | 30,775.00 | 4.25 |
| 340 WASTEWATER | 3,967.00 | 0.00 | 907.80 | 0.00 | 3,059.20 | 22.88 |
| 341 ELECTRICITY & NATURAL GAS | 199,675.00 | 9,034.04 | 17,411.81 | 0.00 | 182,263.19 | 8.72 |
| 342 STORM WATER | 0.00 | 346.67 | 814.65 | 0.00 | -814.65 | 0.00 |
| 343 WATER CHARGES | 182,829.00 | 26,264.54 | 56,806.23 | 0.00 | 126,022.77 | 31.07 |
| 344 TELEPHONE SERVICE | 26,350.00 | 804.00 | 4,642.04 | 0.00 | 21,707.96 | 17.62 |
| 345 GARBAGE | 38,353.00 | 4,289.07 | 8,400.50 | 0.00 | 29,952.50 | 21.90 |
| 350 PROFESSIONAL SERVICES | 635,746.00 | 44,735.75 | 68,373.49 | 0.00 | 567,372.51 | 10.75 |
| 360 REPAIR & MAINTENANCE | 12,200.00 | 109.00 | 109.00 | 0.00 | 12,091.00 | 0.89 |
| 370 TRAVEL | 8,194.00 | -404.43 | -600.11 | 0.00 | 8,794.11 | -7.32 |
| 380 TRAINING | 10,567.00 | 420.00 | 420.00 | 0.00 | 10,147.00 | 3.97 |
| 390 OTHER PURCHASED SERVICES | 5,000.00 | 20,223.69 | 22,712.09 | 0.00 | -17,712.09 | 454.24 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 1,168,535.00 | 106,419.23 | 181,362.50 | 0.00 | 987,172.50 | 15.52 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 12,168.00 | 0.00 | 731.50 | 0.00 | 11,436.50 | 6.01 |
| 530 RENT | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,668.00 | 0.00 | 731.50 | 0.00 | 44,936.50 | 1.60 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,319.00 | 75,673.10 | 75,673.10 | 0.00 | 158,645.90 | 32.29 |
| 620 INTEREST / SERVICE FEES | 16,305.00 | 7,366.39 | 7,366.39 | 0.00 | 8,938.61 | 45.18 |
| Total DEBT SERVICE | 250,624.00 | 83,039.49 | 83,039.49 | 0.00 | 167,584.51 | 33.13 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 638,138.00 | 0.00 | 0.00 | 0.00 | 638,138.00 | 0.00 |
| 845 CONTINGENCY | 108,614.00 | 0.00 | 0.00 | 0.00 | 108,614.00 | 0.00 |
| Total OTHER OBJECTS | 746,752.00 | 0.00 | 0.00 | 0.00 | 746,752.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 35,815.50 | 42,767.90 | 0.00 | -12,767.90 | 142.56 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 35,815.50 | 42,767.90 | 0.00 | 27,232.10 | 61.10 |
| Total PARKS & RECREATION | 7,704,743.00 | 608,672.04 | 1,487,535.66 | 0.00 | 6,217,207.34 | 19.31 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 3,425,133.00 | 261,770.25 | 794,492.14 | 0.00 | 2,630,640.86 | 23.20 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 11,400.00 | 1,020.38 | 5,088.09 | 0.00 | 6,311.91 | 44.63 |
| 130 OTHER | 41,875.00 | 0.00 | 0.00 | 0.00 | 41,875.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,292,724.00 | 93,576.08 | 319,777.09 | 0.00 | 972,946.91 | 24.74 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 3,330.00 | 0.00 | 0.00 | 0.00 | 3,330.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 4,774,462.00 | 356,366.71 | 1,119,357.32 | 0.00 | 3,655,104.68 | 23.44 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 170.89 | 131.39 | 0.00 | 5,333.61 | 2.40 |
| 220 OPERATING SUPPLIES | 440,818.00 | 25,344.79 | 52,959.75 | 0.00 | 387,858.25 | 12.01 |
| 230 REPAIR/MAINTENANCE | 13,364.00 | 0.00 | 149.40 | 0.00 | 13,214.60 | 1.12 |
| 231 GASOLINE | 106,179.00 | 0.00 | 0.00 | 0.00 | 106,179.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 62,876.00 | 1,515.43 | 7,036.41 | 0.00 | 55,839.59 | 11.19 |
| Total SUPPLIES | 628,702.00 | 27,031.11 | 60,276.95 | 0.00 | 568,425.05 | 9.59 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310 COMMUNICATIONS | 4,814.00 | 6.90 | 0.00 | 0.00 | 4,814.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,700.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 32,140.00 | 590.00 | 1,365.00 | 0.00 | 30,775.00 | 4.25 |
| 340 WASTEWATER | 3,967.00 | 0.00 | 907.80 | 0.00 | 3,059.20 | 22.88 |
| 341 ELECTRICITY & NATURAL GAS | 199,675.00 | 9,034.04 | 17,411.81 | 0.00 | 182,263.19 | 8.72 |
| 342 STORM WATER | 0.00 | 346.67 | 814.65 | 0.00 | -814.65 | 0.00 |
| 343 WATER CHARGES | 182,829.00 | 26,264.54 | 56,806.23 | 0.00 | 126,022.77 | 31.07 |
| 344 TELEPHONE SERVICE | 26,350.00 | 804.00 | 4,642.04 | 0.00 | 21,707.96 | 17.62 |
| 345 GARBAGE | 38,353.00 | 4,289.07 | 8,400.50 | 0.00 | 29,952.50 | 21.90 |
| 350 PROFESSIONAL SERVICES | 635,746.00 | 44,735.75 | 68,373.49 | 0.00 | 567,372.51 | 10.75 |
| 360 REPAIR & MAINTENANCE | 12,200.00 | 109.00 | 109.00 | 0.00 | 12,091.00 | 0.89 |
| 370 TRAVEL | 8,194.00 | -404.43 | -600.11 | 0.00 | 8,794.11 | -7.32 |
| 380 TRAINING | 10,567.00 | 420.00 | 420.00 | 0.00 | 10,147.00 | 3.97 |
| 390 OTHER PURCHASED SERVICES | 5,000.00 | 20,223.69 | 22,712.09 | 0.00 | -17,712.09 | 454.24 |
| Total PURCHASED SERVICES | 1,168,535.00 | 106,419.23 | 181,362.50 | 0.00 | 987,172.50 | 15.52 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 12,168.00 | 0.00 | 731.50 | 0.00 | 11,436.50 | 6.01 |
| 530 RENT | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,668.00 | 0.00 | 731.50 | 0.00 | 44,936.50 | 1.60 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,319.00 | 75,673.10 | 75,673.10 | 0.00 | 158,645.90 | 32.29 |
| 620 INTEREST / SERVICE FEES | 16,305.00 | 7,366.39 | 7,366.39 | 0.00 | 8,938.61 | 45.18 |
| Total DEBT SERVICE | 250,624.00 | 83,039.49 | 83,039.49 | 0.00 | 167,584.51 | 33.13 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 638,138.00 | 0.00 | 0.00 | 0.00 | 638,138.00 | 0.00 |
| 845 CONTINGENCY | 108,614.00 | 0.00 | 0.00 | 0.00 | 108,614.00 | 0.00 |
| Total OTHER OBJECTS | 746,752.00 | 0.00 | 0.00 | 0.00 | 746,752.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 35,815.50 | 42,767.90 | 0.00 | -12,767.90 | 142.56 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 35,815.50 | 42,767.90 | 0.00 | 27,232.10 | 61.10 |
| Total PARK DISTRICT #1 | 7,704,743.00 | 608,672.04 | 1,487,535.66 | 0.00 | 6,217,207.34 | 19.31 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2522 DEV SRVS - ROAD DISTRICT #1
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 67,334.00 | 0.00 | 0.00 | 0.00 | 67,334.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 23,856.00 | 0.00 | 0.00 | 0.00 | 23,856.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 |
| Total PERSONAL SERVICES | 91,257.00 | 0.00 | 0.00 | 0.00 | 91,257.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 231 GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 19,740.91 | 19,740.91 | 0.00 | 15,259.09 | 56.40 |
| 360 REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total PURCHASED SERVICES | 40,325.00 | 19,740.91 | 19,740.91 | 0.00 | 20,584.09 | 48.95 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| Total FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2522 DEV SRVS - ROAD DISTRICT #1
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 654,656.00 | 19,740.91 | 19,740.91 | 0.00 | 634,915.09 | 3.02 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2522 DEV SRVS - ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 67,334.00 | 0.00 | 0.00 | 0.00 | 67,334.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 23,856.00 | 0.00 | 0.00 | 0.00 | 23,856.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 67.00 | 0.00 | 0.00 | 0.00 | 67.00 | 0.00 |
| Total PERSONAL SERVICES | 91,257.00 | 0.00 | 0.00 | 0.00 | 91,257.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 231 GASOLINE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 344 TELEPHONE SERVICE | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 19,740.91 | 19,740.91 | 0.00 | 15,259.09 | 56.40 |
| 360 REPAIR & MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total PURCHASED SERVICES | 40,325.00 | 19,740.91 | 19,740.91 | 0.00 | 20,584.09 | 48.95 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| Total FIXED CHARGES | 91,949.00 | 0.00 | 0.00 | 0.00 | 91,949.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2522 DEV SRVS - ROAD DISTRICT #1

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 430,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | 0.00 |
| Total DEV SRVS - ROAD DISTRICT #1 | 654,656.00 | 19,740.91 | 19,740.91 | 0.00 | 634,915.09 | 3.02 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2820 STATE GAS TAX FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 88,124.00 | 0.00 | 1,012.80 | 0.00 | 87,111.20 | 1.15 |
| Total SUPPLIES | 88,124.00 | 0.00 | 1,012.80 | 0.00 | 87,111.20 | 1.15 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 168,058.00 | 2,581.13 | 8,090.84 | 0.00 | 159,967.16 | 4.81 |
| Total GRANTS & CONTRIBUTIONS | 168,058.00 | 2,581.13 | 8,090.84 | 0.00 | 159,967.16 | 4.81 |
| Total POLICE | 256,182.00 | 2,581.13 | 9,103.64 | 0.00 | 247,078.36 | 3.55 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 88,124.00 | 0.00 | 1,012.80 | 0.00 | 87,111.20 | 1.15 |
| Total SUPPLIES | 88,124.00 | 0.00 | 1,012.80 | 0.00 | 87,111.20 | 1.15 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 168,058.00 | 2,581.13 | 8,090.84 | 0.00 | 159,967.16 | 4.81 |
| Total GRANTS & CONTRIBUTIONS | 168,058.00 | 2,581.13 | 8,090.84 | 0.00 | 159,967.16 | 4.81 |
| Total LAW ENFORCEMENT BLOCK GRANT FUN | 256,182.00 | 2,581.13 | 9,103.64 | 0.00 | 247,078.36 | 3.55 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2919 HIDTA FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,589.00 | 0.00 | 0.00 | 0.00 | 1,589.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,589.00 | 0.00 | 0.00 | 0.00 | 16,589.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 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 | 204.77 | 609.88 | 0.00 | 5,390.12 | 10.16 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 370 TRAVEL | 5,500.00 | 0.00 | 595.00 | 0.00 | 4,905.00 | 10.82 |
| 380 TRAINING | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 29,850.00 | 204.77 | 1,204.88 | 0.00 | 28,645.12 | 4.04 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,079.00 | 1,611.00 | 4,833.00 | 0.00 | 19,246.00 | 20.07 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,079.00 | 1,611.00 | 4,833.00 | 0.00 | 19,246.00 | 20.07 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 20.00 | 0.00 | 64,980.00 | 0.03 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 20.00 | 0.00 | 64,980.00 | 0.03 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 142,518.00 | 1,815.77 | 6,057.88 | 0.00 | 136,460.12 | 4.25 |

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2919 HIDTA FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,589.00 | 0.00 | 0.00 | 0.00 | 1,589.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,589.00 | 0.00 | 0.00 | 0.00 | 16,589.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 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 | 204.77 | 609.88 | 0.00 | 5,390.12 | 10.16 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 370 TRAVEL | 5,500.00 | 0.00 | 595.00 | 0.00 | 4,905.00 | 10.82 |
| 380 TRAINING | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 29,850.00 | 204.77 | 1,204.88 | 0.00 | 28,645.12 | 4.04 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,079.00 | 1,611.00 | 4,833.00 | 0.00 | 19,246.00 | 20.07 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,079.00 | 1,611.00 | 4,833.00 | 0.00 | 19,246.00 | 20.07 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 20.00 | 0.00 | 64,980.00 | 0.03 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 20.00 | 0.00 | 64,980.00 | 0.03 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HIDTA FUND | 142,518.00 | 1,815.77 | 6,057.88 | 0.00 | 136,460.12 | 4.25 |

Expenditures by Object Report

CITY OF MISSOULA
9/1/2020 through 9/30/2020

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2939 CDBG PROGRAM INCOME ACCOUNT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2940 CDBG FUND
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2940 CDBG FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 34,391.00 | 0.00 | 0.00 | 0.00 | 34,391.00 | 0.00 |
| 370 TRAVEL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 39,391.00 | 0.00 | 0.00 | 0.00 | 39,391.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 76,000.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 800,966.00 | 0.00 | 0.00 | 0.00 | 800,966.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 800,966.00 | 0.00 | 0.00 | 0.00 | 800,966.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG FUND | 916,357.00 | 0.00 | 0.00 | 0.00 | 916,357.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2941 HOME FUND
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2941 HOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2943 CITY HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 504,407.00 | 36,260.14 | 102,531.29 | 0.00 | 401,875.71 | 20.33 |
| 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 | 13,185.80 | 47,635.33 | 0.00 | 146,032.67 | 24.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | 0.00 |
| Total PERSONAL SERVICES | 701,715.00 | 49,445.94 | 150,166.62 | 0.00 | 551,548.38 | 21.40 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 14,000.00 | 238.87 | 5,871.25 | 0.00 | 8,128.75 | 41.94 |
| 220 OPERATING SUPPLIES | 35,754.00 | 9.99 | 9.99 | 0.00 | 35,744.01 | 0.03 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 49,754.00 | 248.86 | 5,881.24 | 0.00 | 43,872.76 | 11.82 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,700.00 | 789.20 | 914.20 | 0.00 | 2,785.80 | 24.71 |
| 320 PRINTING & DUPLICATING | 5,875.00 | 1,501.99 | 1,789.22 | 0.00 | 4,085.78 | 30.45 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 29,543.00 | 1,876.35 | 1,337.35 | 0.00 | 28,205.65 | 4.53 |
| 344 TELEPHONE SERVICE | 0.00 | 92.59 | 179.86 | 0.00 | -179.86 | 0.00 |
| 350 PROFESSIONAL SERVICES | 604,149.00 | 8,832.80 | 20,368.59 | 0.00 | 583,780.41 | 3.37 |
| 360 REPAIR & MAINTENANCE | 26,000.00 | 178.20 | 302.86 | 0.00 | 25,697.14 | 1.16 |
| 370 TRAVEL | 13,360.00 | 0.00 | 0.00 | 0.00 | 13,360.00 | 0.00 |
| 380 TRAINING | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Total PURCHASED SERVICES | 696,627.00 | 13,271.13 | 24,892.08 | 0.00 | 671,734.92 | 3.57 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 52,344.00 | 0.00 | 0.00 | 0.00 | 52,344.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 52,344.00 | 0.00 | 0.00 | 0.00 | 52,344.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 271,980.00 | 0.00 | 0.00 | 0.00 | 271,980.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 271,980.00 | 0.00 | 0.00 | 0.00 | 271,980.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 1,772,420.00 | 62,965.93 | 180,939.94 | 0.00 | 1,591,480.06 | 10.21 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 504,407.00 | 36,260.14 | 102,531.29 | 0.00 | 401,875.71 | 20.33 |
| 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 | 13,185.80 | 47,635.33 | 0.00 | 146,032.67 | 24.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 508.00 | 0.00 | 0.00 | 0.00 | 508.00 | 0.00 |
| Total PERSONAL SERVICES | 701,715.00 | 49,445.94 | 150,166.62 | 0.00 | 551,548.38 | 21.40 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 14,000.00 | 238.87 | 5,871.25 | 0.00 | 8,128.75 | 41.94 |
| 220 OPERATING SUPPLIES | 35,754.00 | 9.99 | 9.99 | 0.00 | 35,744.01 | 0.03 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 49,754.00 | 248.86 | 5,881.24 | 0.00 | 43,872.76 | 11.82 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,700.00 | 789.20 | 914.20 | 0.00 | 2,785.80 | 24.71 |
| 320 PRINTING & DUPLICATING | 5,875.00 | 1,501.99 | 1,789.22 | 0.00 | 4,085.78 | 30.45 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 29,543.00 | 1,876.35 | 1,337.35 | 0.00 | 28,205.65 | 4.53 |
| 344 TELEPHONE SERVICE | 0.00 | 92.59 | 179.86 | 0.00 | -179.86 | 0.00 |
| 350 PROFESSIONAL SERVICES | 604,149.00 | 8,832.80 | 20,368.59 | 0.00 | 583,780.41 | 3.37 |
| 360 REPAIR & MAINTENANCE | 26,000.00 | 178.20 | 302.86 | 0.00 | 25,697.14 | 1.16 |
| 370 TRAVEL | 13,360.00 | 0.00 | 0.00 | 0.00 | 13,360.00 | 0.00 |
| 380 TRAINING | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| Total PURCHASED SERVICES | 696,627.00 | 13,271.13 | 24,892.08 | 0.00 | 671,734.92 | 3.57 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 52,344.00 | 0.00 | 0.00 | 0.00 | 52,344.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 52,344.00 | 0.00 | 0.00 | 0.00 | 52,344.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 271,980.00 | 0.00 | 0.00 | 0.00 | 271,980.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 271,980.00 | 0.00 | 0.00 | 0.00 | 271,980.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSPORTATION | 1,772,420.00 | 62,965.93 | 180,939.94 | 0.00 | 1,591,480.06 | 10.21 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2987 FEDERAL TRANSPORTATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2988 GRANTS & DONATIONS FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 103.68 | 0.00 | -103.68 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 103.68 | 0.00 | -103.68 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 932.76 | 932.76 | 0.00 | -932.76 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 932.76 | 932.76 | 0.00 | -932.76 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 0.00 | 932.76 | 1,036.44 | 0.00 | -1,036.44 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total SUPPLIES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 94,880.00 | 0.00 | 0.00 | 0.00 | 94,880.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 94,880.00 | 0.00 | 0.00 | 0.00 | 94,880.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 174,765.00 | 0.00 | 0.00 | 0.00 | 174,765.00 | 0.00 |
| Total CAPITAL OUTLAY | 224,765.00 | 0.00 | 0.00 | 0.00 | 224,765.00 | 0.00 |
| Total NON-DEPARTMENTAL | 419,645.00 | 0.00 | 16,498.00 | 0.00 | 403,147.00 | 3.93 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 100,000.00 | 0.00 | 103.68 | 0.00 | 99,896.32 | 0.10 |
| Total SUPPLIES | 100,000.00 | 0.00 | 103.68 | 0.00 | 99,896.32 | 0.10 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 16,498.00 | 0.00 | -16,498.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 94,880.00 | 932.76 | 932.76 | 0.00 | 93,947.24 | 0.98 |
| Total GRANTS & CONTRIBUTIONS | 94,880.00 | 932.76 | 932.76 | 0.00 | 93,947.24 | 0.98 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 174,765.00 | 0.00 | 0.00 | 0.00 | 174,765.00 | 0.00 |
| Total CAPITAL OUTLAY | 224,765.00 | 0.00 | 0.00 | 0.00 | 224,765.00 | 0.00 |
| Total GRANTS & DONATIONS FUND | 419,645.00 | 932.76 | 17,534.44 | 0.00 | 402,110.56 | 4.18 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2989 POLICE GRANTS & DONATIONS
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 6,700.00 | 230.61 | 356.39 | 0.00 | 6,343.61 | 5.32 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 139,035.00 | 4,990.79 | 12,130.99 | 0.00 | 126,904.01 | 8.73 |
| 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 | 277.87 | 667.52 | 0.00 | 6,282.48 | 9.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 152,685.00 | 5,499.27 | 13,154.90 | 0.00 | 139,530.10 | 8.62 |
| 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 | 515.89 | 1,723.39 | 0.00 | 60,426.61 | 2.77 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 67,150.00 | 515.89 | 1,723.39 | 0.00 | 65,426.61 | 2.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 161.65 | 161.65 | 0.00 | -161.65 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 103.30 | 3,607.95 | 0.00 | -3,607.95 | 0.00 |
| 350 PROFESSIONAL SERVICES | 69,550.00 | 23,899.88 | 28,392.85 | 0.00 | 41,157.15 | 40.82 |
| 360 REPAIR & MAINTENANCE | 6,754.00 | 0.00 | 0.00 | 0.00 | 6,754.00 | 0.00 |
| 370 TRAVEL | 13,368.00 | 0.00 | 0.00 | 0.00 | 13,368.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 89,672.00 | 24,164.83 | 32,162.45 | 0.00 | 57,509.55 | 35.87 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 89,063.00 | 6,508.00 | 19,829.00 | 0.00 | 69,234.00 | 22.26 |
| Total FIXED CHARGES | 89,063.00 | 6,508.00 | 19,829.00 | 0.00 | 69,234.00 | 22.26 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE | 418,570.00 | 36,687.99 | 66,869.74 | 0.00 | 351,700.26 | 15.98 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2989 POLICE GRANTS & DONATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 6,700.00 | 230.61 | 356.39 | 0.00 | 6,343.61 | 5.32 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 139,035.00 | 4,990.79 | 12,130.99 | 0.00 | 126,904.01 | 8.73 |
| 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 | 277.87 | 667.52 | 0.00 | 6,282.48 | 9.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 152,685.00 | 5,499.27 | 13,154.90 | 0.00 | 139,530.10 | 8.62 |
| 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 | 515.89 | 1,723.39 | 0.00 | 60,426.61 | 2.77 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 67,150.00 | 515.89 | 1,723.39 | 0.00 | 65,426.61 | 2.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 161.65 | 161.65 | 0.00 | -161.65 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 103.30 | 3,607.95 | 0.00 | -3,607.95 | 0.00 |
| 350 PROFESSIONAL SERVICES | 69,550.00 | 23,899.88 | 28,392.85 | 0.00 | 41,157.15 | 40.82 |
| 360 REPAIR & MAINTENANCE | 6,754.00 | 0.00 | 0.00 | 0.00 | 6,754.00 | 0.00 |
| 370 TRAVEL | 13,368.00 | 0.00 | 0.00 | 0.00 | 13,368.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 89,672.00 | 24,164.83 | 32,162.45 | 0.00 | 57,509.55 | 35.87 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 89,063.00 | 6,508.00 | 19,829.00 | 0.00 | 69,234.00 | 22.26 |
| Total FIXED CHARGES | 89,063.00 | 6,508.00 | 19,829.00 | 0.00 | 69,234.00 | 22.26 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE GRANTS & DONATIONS | 418,570.00 | 36,687.99 | 66,869.74 | 0.00 | 351,700.26 | 15.98 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2991 BROWNFIELDS
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 380 TRAINING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total PURCHASED SERVICES | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| Total FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 500,000.00 | 0.00 | 22,149.50 | 0.00 | 477,850.50 | 4.43 |
| Total GRANTS & CONTRIBUTIONS | 500,000.00 | 0.00 | 22,149.50 | 0.00 | 477,850.50 | 4.43 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 536,746.00 | 0.00 | 22,149.50 | 0.00 | 514,596.50 | 4.13 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

2991 BROWNFIELDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 380 TRAINING | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total PURCHASED SERVICES | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| Total FIXED CHARGES | 33,846.00 | 0.00 | 0.00 | 0.00 | 33,846.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 500,000.00 | 0.00 | 22,149.50 | 0.00 | 477,850.50 | 4.43 |
| Total GRANTS & CONTRIBUTIONS | 500,000.00 | 0.00 | 22,149.50 | 0.00 | 477,850.50 | 4.43 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BROWNFIELDS | 536,746.00 | 0.00 | 22,149.50 | 0.00 | 514,596.50 | 4.13 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3005 SID REBATES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3065 1998 PUBLIC SAFETY G O BONDS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3091 SERIES 2012A AQUATICS REFUNDING BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3092 Series 2013A GO REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3305 JUDGMENT LEVIES

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3450 FY06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3450 FY06 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3460 FY07 SIDEWALK AND CURB DEBT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3461 SERIES 2008A SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,005.00 | 350.00 | 350.00 | 0.00 | 7,655.00 | 4.37 |
| Total DEBT SERVICE | 33,005.00 | 350.00 | 350.00 | 0.00 | 32,655.00 | 1.06 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 33,005.00 | 350.00 | 350.00 | 0.00 | 32,655.00 | 1.06 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,005.00 | 350.00 | 350.00 | 0.00 | 7,655.00 | 4.37 |
| Total DEBT SERVICE | 33,005.00 | 350.00 | 350.00 | 0.00 | 32,655.00 | 1.06 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2009 SIDEWALK AND CURB | 33,005.00 | 350.00 | 350.00 | 0.00 | 32,655.00 | 1.06 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12,350.00 | 350.00 | 350.00 | 0.00 | 12,000.00 | 2.83 |
| Total DEBT SERVICE | 32,350.00 | 350.00 | 350.00 | 0.00 | 32,000.00 | 1.08 |
| Total NON-DEPARTMENTAL | 32,350.00 | 350.00 | 350.00 | 0.00 | 32,000.00 | 1.08 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12,350.00 | 350.00 | 350.00 | 0.00 | 12,000.00 | 2.83 |
| Total DEBT SERVICE | 32,350.00 | 350.00 | 350.00 | 0.00 | 32,000.00 | 1.08 |
| Total SERIES 2010 SIDEWALK AND CURB | 32,350.00 | 350.00 | 350.00 | 0.00 | 32,000.00 | 1.08 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,928.00 | 350.00 | 350.00 | 0.00 | 15,578.00 | 2.20 |
| Total DEBT SERVICE | 50,928.00 | 350.00 | 350.00 | 0.00 | 50,578.00 | 0.69 |
| Total NON-DEPARTMENTAL | 50,928.00 | 350.00 | 350.00 | 0.00 | 50,578.00 | 0.69 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,928.00 | 350.00 | 350.00 | 0.00 | 15,578.00 | 2.20 |
| Total DEBT SERVICE | 50,928.00 | 350.00 | 350.00 | 0.00 | 50,578.00 | 0.69 |
| Total FY12 S/C DEBT SERVICE | 50,928.00 | 350.00 | 350.00 | 0.00 | 50,578.00 | 0.69 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3465 FY13 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3466 FY15 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3467 FY16 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3467 FY16 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3468 FY17 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3468 FY17 SIDEWALK/CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3469 FY18 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3469 FY18 S/C DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3507 SID 507 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3507 SID 507 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3508 SID 508 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3512 SID 512 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3520 SID 520 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3520 SID 520 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3521 SID 521 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3522 SID 522 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3524 SID 524 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 274,000.00 | 0.00 | 0.00 | 0.00 | 274,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 31,480.00 | 0.00 | 0.00 | 0.00 | 31,480.00 | 0.00 |
| Total DEBT SERVICE | 305,480.00 | 0.00 | 0.00 | 0.00 | 305,480.00 | 0.00 |
| Total NON-DEPARTMENTAL | 305,480.00 | 0.00 | 0.00 | 0.00 | 305,480.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 274,000.00 | 0.00 | 0.00 | 0.00 | 274,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 31,480.00 | 0.00 | 0.00 | 0.00 | 31,480.00 | 0.00 |
| Total DEBT SERVICE | 305,480.00 | 0.00 | 0.00 | 0.00 | 305,480.00 | 0.00 |
| Total SID 524 DEBT SERVICE FUND | 305,480.00 | 0.00 | 0.00 | 0.00 | 305,480.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3525 SID 525 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3526 SID 526 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3530 SID 530 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,313.00 | 350.00 | 350.00 | 0.00 | 4,963.00 | 6.59 |
| Total DEBT SERVICE | 30,313.00 | 350.00 | 350.00 | 0.00 | 29,963.00 | 1.15 |
| Total NON-DEPARTMENTAL | 30,313.00 | 350.00 | 350.00 | 0.00 | 29,963.00 | 1.15 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,313.00 | 350.00 | 350.00 | 0.00 | 4,963.00 | 6.59 |
| Total DEBT SERVICE | 30,313.00 | 350.00 | 350.00 | 0.00 | 29,963.00 | 1.15 |
| Total SID 532 DEBT SERVICE FUND | 30,313.00 | 350.00 | 350.00 | 0.00 | 29,963.00 | 1.15 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3533 GILBERT ST SEWER SID DEBT FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3534 LINCOLNWOOD SEWER PHASE I

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3536 LINCOLNWOOD SEWER PHASE II

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3540 SID 540 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 22,210.00 | 350.00 | 350.00 | 0.00 | 21,860.00 | 1.58 |
| Total DEBT SERVICE | 62,210.00 | 350.00 | 350.00 | 0.00 | 61,860.00 | 0.56 |
| Total NON-DEPARTMENTAL | 62,210.00 | 350.00 | 350.00 | 0.00 | 61,860.00 | 0.56 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 22,210.00 | 350.00 | 350.00 | 0.00 | 21,860.00 | 1.58 |
| Total DEBT SERVICE | 62,210.00 | 350.00 | 350.00 | 0.00 | 61,860.00 | 0.56 |
| Total SID 541 DEBT SERVICE | 62,210.00 | 350.00 | 350.00 | 0.00 | 61,860.00 | 0.56 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 100,500.00 | 0.00 | 0.00 | 0.00 | 100,500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 39,307.00 | 0.00 | 0.00 | 0.00 | 39,307.00 | 0.00 |
| Total DEBT SERVICE | 139,807.00 | 0.00 | 0.00 | 0.00 | 139,807.00 | 0.00 |
| Total NON-DEPARTMENTAL | 139,807.00 | 0.00 | 0.00 | 0.00 | 139,807.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 100,500.00 | 0.00 | 0.00 | 0.00 | 100,500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 39,307.00 | 0.00 | 0.00 | 0.00 | 39,307.00 | 0.00 |
| Total DEBT SERVICE | 139,807.00 | 0.00 | 0.00 | 0.00 | 139,807.00 | 0.00 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 139,807.00 | 0.00 | 0.00 | 0.00 | 139,807.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3548 SID 548-5TH, 6TH & ARTHUR

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 63,625.00 | 350.00 | 350.00 | 0.00 | 63,275.00 | 0.55 |
| Total DEBT SERVICE | 173,625.00 | 350.00 | 350.00 | 0.00 | 173,275.00 | 0.20 |
| Total NON-DEPARTMENTAL | 173,625.00 | 350.00 | 350.00 | 0.00 | 173,275.00 | 0.20 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

3549 SID 549 HILLVIEW WAY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 63,625.00 | 350.00 | 350.00 | 0.00 | 63,275.00 | 0.55 |
| Total DEBT SERVICE | 173,625.00 | 350.00 | 350.00 | 0.00 | 173,275.00 | 0.20 |
| Total SID 549 HILLVIEW WAY | 173,625.00 | 350.00 | 350.00 | 0.00 | 173,275.00 | 0.20 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 320,000.00 | 262.61 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total CAPITAL OUTLAY | 320,000.00 | 262.61 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total NON-DEPARTMENTAL | 320,000.00 | 262.61 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 320,000.00 | 262.61 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total CAPITAL OUTLAY | 320,000.00 | 262.61 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |
| Total GENERAL GOV'T VEHICLE & EQUIPMENT | 320,000.00 | 262.61 | 1,285.62 | 0.00 | 318,714.38 | 0.40 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4011 INFORMATION TECHNOLOGY PROJECTS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 308,200.00 | 119,033.36 | 115,359.79 | 0.00 | 192,840.21 | 37.43 |
| Total CAPITAL OUTLAY | 308,200.00 | 119,033.36 | 115,359.79 | 0.00 | 192,840.21 | 37.43 |
| Total NON-DEPARTMENTAL | 308,200.00 | 119,033.36 | 115,359.79 | 0.00 | 192,840.21 | 37.43 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4011 INFORMATION TECHNOLOGY PROJECTS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 308,200.00 | 119,033.36 | 115,359.79 | 0.00 | 192,840.21 | 37.43 |
| Total CAPITAL OUTLAY | 308,200.00 | 119,033.36 | 115,359.79 | 0.00 | 192,840.21 | 37.43 |
| Total INFORMATION TECHNOLOGY PROJECTS | 308,200.00 | 119,033.36 | 115,359.79 | 0.00 | 192,840.21 | 37.43 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4013 ADMINISTRATIVE PROJECTS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 6,044.85 | 6,044.85 | 0.00 | -6,044.85 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 6,044.85 | 6,044.85 | 0.00 | -6,044.85 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 6,044.85 | 6,044.85 | 0.00 | -6,044.85 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4013 ADMINISTRATIVE PROJECTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 6,044.85 | 6,044.85 | 0.00 | -6,044.85 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 6,044.85 | 6,044.85 | 0.00 | -6,044.85 | 0.00 |
| Total ADMINISTRATIVE PROJECTS | 0.00 | 6,044.85 | 6,044.85 | 0.00 | -6,044.85 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 1,429,950.00 | 183,840.94 | 178,975.15 | 0.00 | 1,250,974.85 | 12.52 |
| Total CAPITAL OUTLAY | 1,429,950.00 | 183,840.94 | 178,975.15 | 0.00 | 1,250,974.85 | 12.52 |
| Total NON-DEPARTMENTAL | 1,429,950.00 | 183,840.94 | 178,975.15 | 0.00 | 1,250,974.85 | 12.52 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4020 PUBLIC SAFETY 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 1,429,950.00 | 183,840.94 | 178,975.15 | 0.00 | 1,250,974.85 | 12.52 |
| Total CAPITAL OUTLAY | 1,429,950.00 | 183,840.94 | 178,975.15 | 0.00 | 1,250,974.85 | 12.52 |
| Total PUBLIC SAFETY VEHICLE & EQUIPMENT | 1,429,950.00 | 183,840.94 | 178,975.15 | 0.00 | 1,250,974.85 | 12.52 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4023 FIRE PROJECTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4030 PUBLIC WORKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 119,550.00 | 32.96 | 32.96 | 0.00 | 119,517.04 | 0.03 |
| Total CAPITAL OUTLAY | 119,550.00 | 32.96 | 32.96 | 0.00 | 119,517.04 | 0.03 |
| Total NON-DEPARTMENTAL | 119,550.00 | 32.96 | 32.96 | 0.00 | 119,517.04 | 0.03 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 119,550.00 | 32.96 | 32.96 | 0.00 | 119,517.04 | 0.03 |
| Total CAPITAL OUTLAY | 119,550.00 | 32.96 | 32.96 | 0.00 | 119,517.04 | 0.03 |
| Total PUBLIC WORKS VEHICLE & EQUIPMENT | 119,550.00 | 32.96 | 32.96 | 0.00 | 119,517.04 | 0.03 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4033 SIDEWALK/CURB PROJECTS
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4033 SIDEWALK/CURB PROJECTS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4035 PUBLIC WORKS ROAD IMPROVEMENTS
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 8,067.70 | -856.34 | 0.00 | 856.34 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 8,067.70 | -856.34 | 0.00 | 856.34 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 8,067.70 | -856.34 | 0.00 | 856.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4035 PUBLIC WORKS ROAD IMPROVEMENTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 8,067.70 | -856.34 | 0.00 | 856.34 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 8,067.70 | -856.34 | 0.00 | 856.34 | 0.00 |
| Total PUBLIC WORKS ROAD IMPROVEMENTS | 0.00 | 8,067.70 | -856.34 | 0.00 | 856.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4037 PUBLIC WORKS FACILITIES
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 10,726.19 | 10,726.19 | 0.00 | -10,726.19 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 10,726.19 | 10,726.19 | 0.00 | -10,726.19 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 13,255.59 | 13,255.59 | 0.00 | -13,255.59 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 13,255.59 | 13,255.59 | 0.00 | -13,255.59 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 23,981.78 | 23,981.78 | 0.00 | -23,981.78 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4037 PUBLIC WORKS FACILITIES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 10,726.19 | 10,726.19 | 0.00 | -10,726.19 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 10,726.19 | 10,726.19 | 0.00 | -10,726.19 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 13,255.59 | 13,255.59 | 0.00 | -13,255.59 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 13,255.59 | 13,255.59 | 0.00 | -13,255.59 | 0.00 |
| Total PUBLIC WORKS FACILITIES | 0.00 | 23,981.78 | 23,981.78 | 0.00 | -23,981.78 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,736,105.00 | 403,574.10 | 403,574.10 | 0.00 | 1,332,530.90 | 23.25 |
| 620 INTEREST / SERVICE FEES | 329,941.00 | 24,465.91 | 24,465.91 | 0.00 | 305,475.09 | 7.42 |
| Total DEBT SERVICE | 2,066,046.00 | 428,040.01 | 428,040.01 | 0.00 | 1,638,005.99 | 20.72 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 2,066,046.00 | 428,040.01 | 428,040.01 | 0.00 | 1,638,005.99 | 20.72 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,736,105.00 | 403,574.10 | 403,574.10 | 0.00 | 1,332,530.90 | 23.25 |
| 620 INTEREST / SERVICE FEES | 329,941.00 | 24,465.91 | 24,465.91 | 0.00 | 305,475.09 | 7.42 |
| Total DEBT SERVICE | 2,066,046.00 | 428,040.01 | 428,040.01 | 0.00 | 1,638,005.99 | 20.72 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 2,066,046.00 | 428,040.01 | 428,040.01 | 0.00 | 1,638,005.99 | 20.72 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4080 PARKS VEHICLE & EQUIPMENT
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4080 PARKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 150,000.00 | 73,313.08 | 73,313.08 | 0.00 | 76,686.92 | 48.88 |
| Total CAPITAL OUTLAY | 150,000.00 | 73,313.08 | 73,313.08 | 0.00 | 76,686.92 | 48.88 |
| Total NON-DEPARTMENTAL | 150,000.00 | 73,313.08 | 73,313.08 | 0.00 | 76,686.92 | 48.88 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4080 PARKS VEHICLE & EQUIPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 150,000.00 | 73,313.08 | 73,313.08 | 0.00 | 76,686.92 | 48.88 |
| Total CAPITAL OUTLAY | 150,000.00 | 73,313.08 | 73,313.08 | 0.00 | 76,686.92 | 48.88 |
| Total PARKS VEHICLE & EQUIPMENT | 150,000.00 | 73,313.08 | 73,313.08 | 0.00 | 76,686.92 | 48.88 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4081 PARKS CAPITAL PROJECTS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 9,668.19 | 11,687.19 | 0.00 | -11,687.19 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 9,668.19 | 11,687.19 | 0.00 | -11,687.19 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 9,668.19 | 11,687.19 | 0.00 | -11,687.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4081 PARKS CAPITAL PROJECTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4081 PARKS CAPITAL PROJECTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 9,668.19 | 11,687.19 | 0.00 | -11,687.19 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 9,668.19 | 11,687.19 | 0.00 | -11,687.19 | 0.00 |
| Total PARKS CAPITAL PROJECTS | 0.00 | 9,668.19 | 11,687.19 | 0.00 | -11,687.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4083 CONSERVATION LAND MGMT PROJECTS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | -32,416.67 | 0.00 | 32,416.67 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | -32,316.67 | 0.00 | 32,316.67 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 0.00 | -32,316.67 | 0.00 | 32,316.67 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4083 CONSERVATION LAND MGMT PROJECTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | -32,416.67 | 0.00 | 32,416.67 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | -32,316.67 | 0.00 | 32,316.67 | 0.00 |
| Total CONSERVATION LAND MGMT PROJECTS | 0.00 | 0.00 | -32,316.67 | 0.00 | 32,316.67 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4085 ART MUSEUM IMPROVEMENTS
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4085 ART MUSEUM IMPROVEMENTS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4085 ART MUSEUM IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4196 NEW FIRE STATION GO BOND
 300 FIRE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4196 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4462 FY18 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4463 FY2019 CURB/SIDEWALK
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4463 FY2019 CURB/SIDEWALK

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4464 FY20 SIDEWALK/CURB
 250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4464 FY20 SIDEWALK/CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4540 SID 540 ENGLAND BLVD

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4941 HILLVIEW WAY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4945 PHILLIPS ST TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4949 WAYFINDING PROJECT
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4949 WAYFINDING PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4980 BUILD GRANT
 280 PUBLIC WORKS ADMINISTRATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 488,278.85 | 488,278.85 | 0.00 | -488,278.85 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 488,278.85 | 488,278.85 | 0.00 | -488,278.85 | 0.00 |
| Total PUBLIC WORKS ADMINISTRATION | 0.00 | 488,278.85 | 488,278.85 | 0.00 | -488,278.85 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

4980 BUILD GRANT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 488,278.85 | 488,278.85 | 0.00 | -488,278.85 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 488,278.85 | 488,278.85 | 0.00 | -488,278.85 | 0.00 |
| Total BUILD GRANT | 0.00 | 488,278.85 | 488,278.85 | 0.00 | -488,278.85 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5020 CIVIC STADIUM
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5020 CIVIC STADIUM

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5210 WATER
 335 WATER UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,645,345.00 | 199,979.58 | 577,165.92 | 0.00 | 2,068,179.08 | 21.82 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 3,806.00 | 13,885.08 | 0.00 | 5,114.92 | 73.08 |
| 130 OTHER | 48,887.00 | 0.00 | 0.00 | 0.00 | 48,887.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,128,578.00 | 87,901.68 | 320,298.53 | 0.00 | 808,279.47 | 28.38 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,644.00 | 0.00 | 0.00 | 0.00 | 2,644.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,844,454.00 | 291,687.26 | 911,349.53 | 0.00 | 2,933,104.47 | 23.71 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 30,160.00 | 7,759.34 | 13,041.48 | 0.00 | 17,118.52 | 43.24 |
| 220 OPERATING SUPPLIES | 235,482.00 | 38,499.41 | 93,460.91 | 0.00 | 142,021.09 | 39.69 |
| 230 REPAIR/MAINTENANCE | 301,027.00 | 30,987.95 | 60,721.53 | 0.00 | 240,305.47 | 20.17 |
| 231 GASOLINE | 36,868.00 | 0.00 | 187.39 | 0.00 | 36,680.61 | 0.51 |
| Total SUPPLIES | 603,537.00 | 77,246.70 | 167,411.31 | 0.00 | 436,125.69 | 27.74 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 102,210.00 | 8,745.15 | 20,021.58 | 0.00 | 82,188.42 | 19.59 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 39,620.00 | 0.00 | 479.00 | 0.00 | 39,141.00 | 1.21 |
| 340 WASTEWATER | 818.00 | 0.00 | 233.70 | 0.00 | 584.30 | 28.57 |
| 341 ELECTRICITY & NATURAL GAS | 1,519,023.00 | 221,597.72 | 434,883.52 | 0.00 | 1,084,139.48 | 28.63 |
| 342 STORM WATER | 2,750.00 | 192.00 | 480.00 | 0.00 | 2,270.00 | 17.45 |
| 343 WATER CHARGES | 3,800.00 | 417.01 | 1,259.55 | 0.00 | 2,540.45 | 33.15 |
| 344 TELEPHONE SERVICE | 36,000.00 | 3,263.63 | 6,272.44 | 0.00 | 29,727.56 | 17.42 |
| 345 GARBAGE | 7,003.00 | 406.63 | 1,016.12 | 0.00 | 5,986.88 | 14.51 |
| 350 PROFESSIONAL SERVICES | 96,414.00 | 43,016.41 | -197,086.77 | 0.00 | 293,500.77 | -204.42 |
| 360 REPAIR & MAINTENANCE | 770,627.00 | 24,895.64 | 62,829.16 | 0.00 | 707,797.84 | 8.15 |
| 370 TRAVEL | 29,043.00 | 0.00 | 0.00 | 0.00 | 29,043.00 | 0.00 |
| 380 TRAINING | 28,020.00 | 89.95 | 89.95 | 0.00 | 27,930.05 | 0.32 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,635,328.00 | 302,624.14 | 330,478.25 | 0.00 | 2,304,849.75 | 12.54 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5210 WATER
 335 WATER UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,637,450.00 | 0.00 | 0.00 | 0.00 | 1,637,450.00 | 0.00 |
| 510 INSURANCE | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 530 RENT | 4,600.00 | 300.00 | 1,869.02 | 0.00 | 2,730.98 | 40.63 |
| 550 MERCHANT SERVICE FEES | 13,322.00 | 0.00 | 0.00 | 0.00 | 13,322.00 | 0.00 |
| 590 PAYMENT IN LIEU OF TAXES | 691,784.00 | 0.00 | 0.00 | 0.00 | 691,784.00 | 0.00 |
| Total FIXED CHARGES | 2,435,156.00 | 300.00 | 1,869.02 | 0.00 | 2,433,286.98 | 0.08 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,109,917.00 | 0.00 | 0.00 | 0.00 | 1,109,917.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,607,119.00 | 0.00 | 0.00 | 0.00 | 4,607,119.00 | 0.00 |
| Total DEBT SERVICE | 5,717,036.00 | 0.00 | 0.00 | 0.00 | 5,717,036.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | -481.71 | -481.71 | 0.00 | 481.71 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 5,969,624.00 | 437,565.90 | 743,047.18 | 0.00 | 5,226,576.82 | 12.45 |
| 940 MACHINERY & EQUIPMENT | 275,000.00 | 64,804.01 | 245,626.85 | 0.00 | 29,373.15 | 89.32 |
| Total CAPITAL OUTLAY | 6,244,624.00 | 501,888.20 | 988,192.32 | 0.00 | 5,256,431.68 | 15.82 |
| Total WATER UTILITY | 21,492,135.00 | 1,173,746.30 | 2,422,329.43 | 0.00 | 19,069,805.57 | 11.27 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,645,345.00 | 199,979.58 | 577,165.92 | 0.00 | 2,068,179.08 | 21.82 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 3,806.00 | 13,885.08 | 0.00 | 5,114.92 | 73.08 |
| 130 OTHER | 48,887.00 | 0.00 | 0.00 | 0.00 | 48,887.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,128,578.00 | 87,901.68 | 320,298.53 | 0.00 | 808,279.47 | 28.38 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,644.00 | 0.00 | 0.00 | 0.00 | 2,644.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,844,454.00 | 291,687.26 | 911,349.53 | 0.00 | 2,933,104.47 | 23.71 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 30,160.00 | 7,759.34 | 13,041.48 | 0.00 | 17,118.52 | 43.24 |
| 220 OPERATING SUPPLIES | 235,482.00 | 38,499.41 | 93,460.91 | 0.00 | 142,021.09 | 39.69 |
| 230 REPAIR/MAINTENANCE | 301,027.00 | 30,987.95 | 60,721.53 | 0.00 | 240,305.47 | 20.17 |
| 231 GASOLINE | 36,868.00 | 0.00 | 187.39 | 0.00 | 36,680.61 | 0.51 |
| Total SUPPLIES | 603,537.00 | 77,246.70 | 167,411.31 | 0.00 | 436,125.69 | 27.74 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 102,210.00 | 8,745.15 | 20,021.58 | 0.00 | 82,188.42 | 19.59 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 39,620.00 | 0.00 | 479.00 | 0.00 | 39,141.00 | 1.21 |
| 340 WASTEWATER | 818.00 | 0.00 | 233.70 | 0.00 | 584.30 | 28.57 |
| 341 ELECTRICITY & NATURAL GAS | 1,519,023.00 | 221,597.72 | 434,883.52 | 0.00 | 1,084,139.48 | 28.63 |
| 342 STORM WATER | 2,750.00 | 192.00 | 480.00 | 0.00 | 2,270.00 | 17.45 |
| 343 WATER CHARGES | 3,800.00 | 417.01 | 1,259.55 | 0.00 | 2,540.45 | 33.15 |
| 344 TELEPHONE SERVICE | 36,000.00 | 3,263.63 | 6,272.44 | 0.00 | 29,727.56 | 17.42 |
| 345 GARBAGE | 7,003.00 | 406.63 | 1,016.12 | 0.00 | 5,986.88 | 14.51 |
| 350 PROFESSIONAL SERVICES | 96,414.00 | 43,016.41 | -197,086.77 | 0.00 | 293,500.77 | -204.42 |
| 360 REPAIR & MAINTENANCE | 770,627.00 | 24,895.64 | 62,829.16 | 0.00 | 707,797.84 | 8.15 |
| 370 TRAVEL | 29,043.00 | 0.00 | 0.00 | 0.00 | 29,043.00 | 0.00 |
| 380 TRAINING | 28,020.00 | 89.95 | 89.95 | 0.00 | 27,930.05 | 0.32 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,635,328.00 | 302,624.14 | 330,478.25 | 0.00 | 2,304,849.75 | 12.54 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 1,637,450.00 | 0.00 | 0.00 | 0.00 | 1,637,450.00 | 0.00 |
| 510 INSURANCE | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 530 RENT | 4,600.00 | 300.00 | 1,869.02 | 0.00 | 2,730.98 | 40.63 |
| 550 MERCHANT SERVICE FEES | 13,322.00 | 0.00 | 0.00 | 0.00 | 13,322.00 | 0.00 |
| 590 PAYMENT IN LIEU OF TAXES | 691,784.00 | 0.00 | 0.00 | 0.00 | 691,784.00 | 0.00 |
| Total FIXED CHARGES | 2,435,156.00 | 300.00 | 1,869.02 | 0.00 | 2,433,286.98 | 0.08 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,109,917.00 | 0.00 | 0.00 | 0.00 | 1,109,917.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,607,119.00 | 0.00 | 0.00 | 0.00 | 4,607,119.00 | 0.00 |
| Total DEBT SERVICE | 5,717,036.00 | 0.00 | 0.00 | 0.00 | 5,717,036.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 23,029.00 | 0.00 | -23,029.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | -481.71 | -481.71 | 0.00 | 481.71 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 5,969,624.00 | 437,565.90 | 743,047.18 | 0.00 | 5,226,576.82 | 12.45 |
| 940 MACHINERY & EQUIPMENT | 275,000.00 | 64,804.01 | 245,626.85 | 0.00 | 29,373.15 | 89.32 |
| Total CAPITAL OUTLAY | 6,244,624.00 | 501,888.20 | 988,192.32 | 0.00 | 5,256,431.68 | 15.82 |
| Total WATER | 21,492,135.00 | 1,173,746.30 | 2,422,329.43 | 0.00 | 19,069,805.57 | 11.27 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5215 WATER LOAN FUND
 335 WATER UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 23,375.00 | 0.00 | -23,375.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 23,375.00 | 0.00 | -23,375.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER UTILITY | 0.00 | 0.00 | 23,375.00 | 0.00 | -23,375.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5215 WATER LOAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 23,375.00 | 0.00 | -23,375.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 23,375.00 | 0.00 | -23,375.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER LOAN FUND | 0.00 | 0.00 | 23,375.00 | 0.00 | -23,375.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5220 WATER R&D FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5240 WATER CONSTRUCTION FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5250 WATER PURCHASE LOAN
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5310 SEWER OPERATING BUDGET FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5311 WASTEWATER UTILITY FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,179,805.00 | 180,355.45 | 460,610.79 | 0.00 | 1,719,194.21 | 21.13 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 3,491.84 | 16,214.74 | 0.00 | 2,785.26 | 85.34 |
| 130 OTHER | 34,425.00 | 240.00 | 824.40 | 0.00 | 33,600.60 | 2.39 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,022,296.00 | 81,452.41 | 258,426.59 | 0.00 | 763,869.41 | 25.28 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,215.00 | 0.00 | 0.00 | 0.00 | 2,215.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,257,741.00 | 265,539.70 | 736,076.52 | 0.00 | 2,521,664.48 | 22.59 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,597.00 | 392.80 | 1,265.58 | 0.00 | 5,331.42 | 19.18 |
| 220 OPERATING SUPPLIES | 271,404.00 | 45,917.63 | 80,957.35 | 0.00 | 190,446.65 | 29.83 |
| 230 REPAIR/MAINTENANCE | 256,422.00 | 29,999.34 | 71,623.17 | 0.00 | 184,798.83 | 27.93 |
| 231 GASOLINE | 93,932.00 | 5,363.36 | 10,697.82 | 0.00 | 83,234.18 | 11.39 |
| 235 VEHICLE REPAIR/MAINTENANCE | 123,452.00 | 10,356.44 | 21,344.13 | 0.00 | 102,107.87 | 17.29 |
| 240 OTHER SUPPLIES | 6,151.00 | 0.00 | 797.94 | 0.00 | 5,353.06 | 12.97 |
| Total SUPPLIES | 757,958.00 | 92,029.57 | 186,685.99 | 0.00 | 571,272.01 | 24.63 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 27,874.00 | 195.88 | 7,241.59 | 0.00 | 20,632.41 | 25.98 |
| 320 PRINTING & DUPLICATING | 2,672.00 | 255.40 | 241.90 | 0.00 | 2,430.10 | 9.05 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 24,016.00 | 500.00 | 4,932.00 | 0.00 | 19,084.00 | 20.54 |
| 341 ELECTRICITY & NATURAL GAS | 570,829.00 | 50,771.56 | 104,579.70 | 0.00 | 466,249.30 | 18.32 |
| 343 WATER CHARGES | 7,004.00 | 232.49 | 849.11 | 0.00 | 6,154.89 | 12.12 |
| 344 TELEPHONE SERVICE | 18,003.00 | 1,189.70 | 1,189.70 | 0.00 | 16,813.30 | 6.61 |
| 345 GARBAGE | 40,951.00 | 2,729.51 | 5,983.74 | 0.00 | 34,967.26 | 14.61 |
| 350 PROFESSIONAL SERVICES | 198,550.00 | 3,043.14 | 8,569.12 | 0.00 | 189,980.88 | 4.32 |
| 360 REPAIR & MAINTENANCE | 678,813.00 | 34,593.55 | 108,526.27 | 0.00 | 570,286.73 | 15.99 |
| 370 TRAVEL | 7,263.00 | 0.00 | 0.00 | 0.00 | 7,263.00 | 0.00 |
| 380 TRAINING | 7,667.00 | 1,375.00 | 3,300.00 | 0.00 | 4,367.00 | 43.04 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 1,583,642.00 | 94,886.23 | 245,413.13 | 0.00 | 1,338,228.87 | 15.50 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,639,800.00 | 62.00 | 62.00 | 0.00 | 1,639,738.00 | 0.00 |
| 530 RENT | 7,704.00 | 257.89 | 3,698.39 | 0.00 | 4,005.61 | 48.01 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,647,504.00 | 319.89 | 3,760.39 | 0.00 | 1,643,743.61 | 0.23 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,345,390.00 | 19,427.47 | 19,427.47 | 0.00 | 1,325,962.53 | 1.44 |
| 620 INTEREST / SERVICE FEES | 637,932.00 | 3,631.42 | 3,631.42 | 0.00 | 634,300.58 | 0.57 |
| Total DEBT SERVICE | 1,983,322.00 | 23,058.89 | 23,058.89 | 0.00 | 1,960,263.11 | 1.16 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| Total OTHER OBJECTS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 2,573,319.00 | 94,861.89 | 145,976.00 | 0.00 | 2,427,343.00 | 5.67 |
| 940 MACHINERY & EQUIPMENT | 610,000.00 | 8.24 | 8.24 | 0.00 | 609,991.76 | 0.00 |
| Total CAPITAL OUTLAY | 3,183,319.00 | 94,870.13 | 145,984.24 | 0.00 | 3,037,334.76 | 4.59 |
| Total WASTEWATER\ COMPOST UTILITY | 12,433,576.00 | 570,704.41 | 1,340,979.16 | 0.00 | 11,092,596.84 | 10.79 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5311 WASTEWATER UTILITY FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,179,805.00 | 180,355.45 | 460,610.79 | 0.00 | 1,719,194.21 | 21.13 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 3,491.84 | 16,214.74 | 0.00 | 2,785.26 | 85.34 |
| 130 OTHER | 34,425.00 | 240.00 | 824.40 | 0.00 | 33,600.60 | 2.39 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,022,296.00 | 81,452.41 | 258,426.59 | 0.00 | 763,869.41 | 25.28 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,215.00 | 0.00 | 0.00 | 0.00 | 2,215.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 3,257,741.00 | 265,539.70 | 736,076.52 | 0.00 | 2,521,664.48 | 22.59 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,597.00 | 392.80 | 1,265.58 | 0.00 | 5,331.42 | 19.18 |
| 220 OPERATING SUPPLIES | 271,404.00 | 45,917.63 | 80,957.35 | 0.00 | 190,446.65 | 29.83 |
| 230 REPAIR/MAINTENANCE | 256,422.00 | 29,999.34 | 71,623.17 | 0.00 | 184,798.83 | 27.93 |
| 231 GASOLINE | 93,932.00 | 5,363.36 | 10,697.82 | 0.00 | 83,234.18 | 11.39 |
| 235 VEHICLE REPAIR/MAINTENANCE | 123,452.00 | 10,356.44 | 21,344.13 | 0.00 | 102,107.87 | 17.29 |
| 240 OTHER SUPPLIES | 6,151.00 | 0.00 | 797.94 | 0.00 | 5,353.06 | 12.97 |
| Total SUPPLIES | 757,958.00 | 92,029.57 | 186,685.99 | 0.00 | 571,272.01 | 24.63 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 27,874.00 | 195.88 | 7,241.59 | 0.00 | 20,632.41 | 25.98 |
| 320 PRINTING & DUPLICATING | 2,672.00 | 255.40 | 241.90 | 0.00 | 2,430.10 | 9.05 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 24,016.00 | 500.00 | 4,932.00 | 0.00 | 19,084.00 | 20.54 |
| 341 ELECTRICITY & NATURAL GAS | 570,829.00 | 50,771.56 | 104,579.70 | 0.00 | 466,249.30 | 18.32 |
| 343 WATER CHARGES | 7,004.00 | 232.49 | 849.11 | 0.00 | 6,154.89 | 12.12 |
| 344 TELEPHONE SERVICE | 18,003.00 | 1,189.70 | 1,189.70 | 0.00 | 16,813.30 | 6.61 |
| 345 GARBAGE | 40,951.00 | 2,729.51 | 5,983.74 | 0.00 | 34,967.26 | 14.61 |
| 350 PROFESSIONAL SERVICES | 198,550.00 | 3,043.14 | 8,569.12 | 0.00 | 189,980.88 | 4.32 |
| 360 REPAIR & MAINTENANCE | 678,813.00 | 34,593.55 | 108,526.27 | 0.00 | 570,286.73 | 15.99 |
| 370 TRAVEL | 7,263.00 | 0.00 | 0.00 | 0.00 | 7,263.00 | 0.00 |
| 380 TRAINING | 7,667.00 | 1,375.00 | 3,300.00 | 0.00 | 4,367.00 | 43.04 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 1,583,642.00 | 94,886.23 | 245,413.13 | 0.00 | 1,338,228.87 | 15.50 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5311 WASTEWATER UTILITY FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 1,639,800.00 | 62.00 | 62.00 | 0.00 | 1,639,738.00 | 0.00 |
| 530 RENT | 7,704.00 | 257.89 | 3,698.39 | 0.00 | 4,005.61 | 48.01 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,647,504.00 | 319.89 | 3,760.39 | 0.00 | 1,643,743.61 | 0.23 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,345,390.00 | 19,427.47 | 19,427.47 | 0.00 | 1,325,962.53 | 1.44 |
| 620 INTEREST / SERVICE FEES | 637,932.00 | 3,631.42 | 3,631.42 | 0.00 | 634,300.58 | 0.57 |
| Total DEBT SERVICE | 1,983,322.00 | 23,058.89 | 23,058.89 | 0.00 | 1,960,263.11 | 1.16 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 18,050.00 | 0.00 | 0.00 | 0.00 | 18,050.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| Total OTHER OBJECTS | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 2,573,319.00 | 94,861.89 | 145,976.00 | 0.00 | 2,427,343.00 | 5.67 |
| 940 MACHINERY & EQUIPMENT | 610,000.00 | 8.24 | 8.24 | 0.00 | 609,991.76 | 0.00 |
| Total CAPITAL OUTLAY | 3,183,319.00 | 94,870.13 | 145,984.24 | 0.00 | 3,037,334.76 | 4.59 |
| Total WASTEWATER UTILITY FUND | 12,433,576.00 | 570,704.41 | 1,340,979.16 | 0.00 | 11,092,596.84 | 10.79 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5315 SEWER LOAN FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5315 SEWER LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5320 SEWER REPLACEMENT & DEPRECIATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5325 SEWER DEVELOPMENT FEE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5450 STORMWATER UTILITIY
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 367,183.00 | 22,599.74 | 60,913.57 | 0.00 | 306,269.43 | 16.59 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 3.47 | 131.77 | 0.00 | -131.77 | 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 | 8,600.73 | 29,093.84 | 0.00 | 107,416.16 | 21.31 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 366.00 | 0.00 | 0.00 | 0.00 | 366.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 504,059.00 | 31,203.94 | 90,139.18 | 0.00 | 413,919.82 | 17.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,100.00 | 1,091.47 | 3,255.68 | 0.00 | -1,155.68 | 155.03 |
| 220 OPERATING SUPPLIES | 27,903.00 | 1,866.15 | 2,125.43 | 0.00 | 25,777.57 | 7.62 |
| 230 REPAIR/MAINTENANCE | 0.00 | 900.46 | 900.46 | 0.00 | -900.46 | 0.00 |
| 231 GASOLINE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 9,486.00 | 0.00 | 5.50 | 0.00 | 9,480.50 | 0.06 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 42,489.00 | 3,858.08 | 6,287.07 | 0.00 | 36,201.93 | 14.80 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 45,000.00 | 6,695.34 | 13,846.88 | 0.00 | 31,153.12 | 30.77 |
| 320 PRINTING & DUPLICATING | 30,840.00 | 0.00 | 3,000.44 | 0.00 | 27,839.56 | 9.73 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,603.00 | 870.55 | 1,741.10 | 0.00 | 3,861.90 | 31.07 |
| 344 TELEPHONE SERVICE | 2,110.00 | 420.40 | 420.40 | 0.00 | 1,689.60 | 19.92 |
| 345 GARBAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,980.00 | 500.00 | 4,530.00 | 0.00 | 16,450.00 | 21.59 |
| 360 REPAIR & MAINTENANCE | 194,657.00 | 6,250.00 | 6,806.75 | 0.00 | 187,850.25 | 3.50 |
| 370 TRAVEL | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 |
| 380 TRAINING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total PURCHASED SERVICES | 302,970.00 | 14,736.29 | 30,345.57 | 0.00 | 272,624.43 | 10.02 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 14,358.00 | 0.00 | 0.00 | 0.00 | 14,358.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 1,169.02 | 0.00 | -1,169.02 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5450 STORMWATER UTILITIY
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total FIXED CHARGES | 18,358.00 | 0.00 | 1,169.02 | 0.00 | 17,188.98 | 6.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 |
| Total DEBT SERVICE | 5,046.00 | 0.00 | 0.00 | 0.00 | 5,046.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 718,392.00 | 161,865.97 | 311,450.34 | 0.00 | 406,941.66 | 43.35 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 718,392.00 | 161,865.97 | 311,450.34 | 0.00 | 406,941.66 | 43.35 |
| Total STORM WATER | 1,772,014.00 | 211,664.28 | 439,391.18 | 0.00 | 1,332,622.82 | 24.80 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5450 STORMWATER UTILITIY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 367,183.00 | 22,599.74 | 60,913.57 | 0.00 | 306,269.43 | 16.59 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 3.47 | 131.77 | 0.00 | -131.77 | 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 | 8,600.73 | 29,093.84 | 0.00 | 107,416.16 | 21.31 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 366.00 | 0.00 | 0.00 | 0.00 | 366.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 504,059.00 | 31,203.94 | 90,139.18 | 0.00 | 413,919.82 | 17.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,100.00 | 1,091.47 | 3,255.68 | 0.00 | -1,155.68 | 155.03 |
| 220 OPERATING SUPPLIES | 27,903.00 | 1,866.15 | 2,125.43 | 0.00 | 25,777.57 | 7.62 |
| 230 REPAIR/MAINTENANCE | 0.00 | 900.46 | 900.46 | 0.00 | -900.46 | 0.00 |
| 231 GASOLINE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 235 VEHICLE REPAIR/MAINTENANCE | 9,486.00 | 0.00 | 5.50 | 0.00 | 9,480.50 | 0.06 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 42,489.00 | 3,858.08 | 6,287.07 | 0.00 | 36,201.93 | 14.80 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 45,000.00 | 6,695.34 | 13,846.88 | 0.00 | 31,153.12 | 30.77 |
| 320 PRINTING & DUPLICATING | 30,840.00 | 0.00 | 3,000.44 | 0.00 | 27,839.56 | 9.73 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,603.00 | 870.55 | 1,741.10 | 0.00 | 3,861.90 | 31.07 |
| 344 TELEPHONE SERVICE | 2,110.00 | 420.40 | 420.40 | 0.00 | 1,689.60 | 19.92 |
| 345 GARBAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,980.00 | 500.00 | 4,530.00 | 0.00 | 16,450.00 | 21.59 |
| 360 REPAIR & MAINTENANCE | 194,657.00 | 6,250.00 | 6,806.75 | 0.00 | 187,850.25 | 3.50 |
| 370 TRAVEL | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 |
| 380 TRAINING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total PURCHASED SERVICES | 302,970.00 | 14,736.29 | 30,345.57 | 0.00 | 272,624.43 | 10.02 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 14,358.00 | 0.00 | 0.00 | 0.00 | 14,358.00 | 0.00 |
| 530 RENT | 0.00 | 0.00 | 1,169.02 | 0.00 | -1,169.02 | 0.00 |
| 550 MERCHANT SERVICE FEES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5450 STORMWATER UTILITIY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 18,358.00 | 0.00 | 1,169.02 | 0.00 | 17,188.98 | 6.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 46.00 | 0.00 | 0.00 | 0.00 | 46.00 | 0.00 |
| Total DEBT SERVICE | 5,046.00 | 0.00 | 0.00 | 0.00 | 5,046.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 180,700.00 | 0.00 | 0.00 | 0.00 | 180,700.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 718,392.00 | 161,865.97 | 311,450.34 | 0.00 | 406,941.66 | 43.35 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 718,392.00 | 161,865.97 | 311,450.34 | 0.00 | 406,941.66 | 43.35 |
| Total STORMWATER UTILITIY | 1,772,014.00 | 211,664.28 | 439,391.18 | 0.00 | 1,332,622.82 | 24.80 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 711,254.00 | 43,109.41 | 148,582.60 | 0.00 | 562,671.40 | 20.89 |
| 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 | 11,808.50 | 42,364.48 | 0.00 | 172,194.52 | 19.74 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 721.00 | 0.00 | 0.00 | 0.00 | 721.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 935,909.00 | 54,917.91 | 190,965.92 | 0.00 | 744,943.08 | 20.40 |
| 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 | 2,188.59 | 7,996.86 | 0.00 | 111,003.14 | 6.72 |
| 230 REPAIR/MAINTENANCE | 80,500.00 | 5,427.91 | 18,393.91 | 0.00 | 62,106.09 | 22.85 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 JANITORIAL SUPPLIES | 0.00 | 78.19 | -1,893.13 | 0.00 | 1,893.13 | 0.00 |
| 240 OTHER SUPPLIES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 7,694.69 | 24,497.64 | 0.00 | 189,002.36 | 11.47 |
| 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 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 17,200.00 | 489.00 | 489.00 | 0.00 | 16,711.00 | 2.84 |
| 340 WASTEWATER | 14,945.00 | 6.74 | 6.74 | 0.00 | 14,938.26 | 0.05 |
| 341 ELECTRICITY & NATURAL GAS | 214,520.00 | 35,081.88 | 51,390.31 | 0.00 | 163,129.69 | 23.96 |
| 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 | 5,889.85 | 0.00 | 13,754.15 | 29.98 |
| 344 TELEPHONE SERVICE | 8,160.00 | 908.67 | 1,378.74 | 0.00 | 6,781.26 | 16.90 |
| 345 GARBAGE | 4,152.00 | 714.16 | 858.45 | 0.00 | 3,293.55 | 20.68 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 1,060.86 | 3,182.58 | 0.00 | 31,817.42 | 9.09 |
| 360 REPAIR & MAINTENANCE | 21,594.00 | 905.47 | 995.47 | 0.00 | 20,598.53 | 4.61 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 0.00 | 489.00 | 0.00 | 4,511.00 | 9.78 |
| 390 OTHER PURCHASED SERVICES | 3,206.00 | 9,274.00 | 9,274.00 | 0.00 | -6,068.00 | 289.27 |
| Total PURCHASED SERVICES | 356,421.00 | 48,440.78 | 76,516.32 | 0.00 | 279,904.68 | 21.47 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,830.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 17,830.00 | 0.00 | 0.00 | 0.00 | 17,830.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| Total PARKS & RECREATION | 1,570,660.00 | 111,053.38 | 291,979.88 | 0.00 | 1,278,680.12 | 18.59 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5711 AQUATICS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 711,254.00 | 43,109.41 | 148,582.60 | 0.00 | 562,671.40 | 20.89 |
| 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 | 11,808.50 | 42,364.48 | 0.00 | 172,194.52 | 19.74 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 721.00 | 0.00 | 0.00 | 0.00 | 721.00 | 0.00 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 935,909.00 | 54,917.91 | 190,965.92 | 0.00 | 744,943.08 | 20.40 |
| 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 | 2,188.59 | 7,996.86 | 0.00 | 111,003.14 | 6.72 |
| 230 REPAIR/MAINTENANCE | 80,500.00 | 5,427.91 | 18,393.91 | 0.00 | 62,106.09 | 22.85 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 232 JANITORIAL SUPPLIES | 0.00 | 78.19 | -1,893.13 | 0.00 | 1,893.13 | 0.00 |
| 240 OTHER SUPPLIES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 7,694.69 | 24,497.64 | 0.00 | 189,002.36 | 11.47 |
| 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 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 17,200.00 | 489.00 | 489.00 | 0.00 | 16,711.00 | 2.84 |
| 340 WASTEWATER | 14,945.00 | 6.74 | 6.74 | 0.00 | 14,938.26 | 0.05 |
| 341 ELECTRICITY & NATURAL GAS | 214,520.00 | 35,081.88 | 51,390.31 | 0.00 | 163,129.69 | 23.96 |
| 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 | 5,889.85 | 0.00 | 13,754.15 | 29.98 |
| 344 TELEPHONE SERVICE | 8,160.00 | 908.67 | 1,378.74 | 0.00 | 6,781.26 | 16.90 |
| 345 GARBAGE | 4,152.00 | 714.16 | 858.45 | 0.00 | 3,293.55 | 20.68 |
| 350 PROFESSIONAL SERVICES | 35,000.00 | 1,060.86 | 3,182.58 | 0.00 | 31,817.42 | 9.09 |
| 360 REPAIR & MAINTENANCE | 21,594.00 | 905.47 | 995.47 | 0.00 | 20,598.53 | 4.61 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 380 TRAINING | 5,000.00 | 0.00 | 489.00 | 0.00 | 4,511.00 | 9.78 |
| 390 OTHER PURCHASED SERVICES | 3,206.00 | 9,274.00 | 9,274.00 | 0.00 | -6,068.00 | 289.27 |
| Total PURCHASED SERVICES | 356,421.00 | 48,440.78 | 76,516.32 | 0.00 | 279,904.68 | 21.47 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,830.00 | 0.00 | 0.00 | 0.00 | 5,830.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 17,830.00 | 0.00 | 0.00 | 0.00 | 17,830.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 47,000.00 | 0.00 | 0.00 | 0.00 | 47,000.00 | 0.00 |
| Total AQUATICS | 1,570,660.00 | 111,053.38 | 291,979.88 | 0.00 | 1,278,680.12 | 18.59 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

6050 EMPLOYEE BENEFIT PLAN FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 55,000.00 | 3,541.67 | 10,625.01 | 0.00 | 44,374.99 | 19.32 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | -4,418.28 | -665,274.90 | 0.00 | 8,456,984.90 | -8.54 |
| 352 HEALTH PROGRAMS | 100,000.00 | 1,582.03 | 2,504.03 | 0.00 | 97,495.97 | 2.50 |
| 353 ADMINISTRATION EXPENDITURES | 1,131,200.00 | 95,942.62 | 287,099.86 | 0.00 | 844,100.14 | 25.38 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,629.66 | 0.00 | 13,570.34 | 21.10 |
| Total PURCHASED SERVICES | 9,095,110.00 | 96,648.04 | -361,416.34 | 0.00 | 9,456,526.34 | -3.97 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 9,095,110.00 | 96,648.04 | -361,416.34 | 0.00 | 9,456,526.34 | -3.97 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|---------------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 55,000.00 | 3,541.67 | 10,625.01 | 0.00 | 44,374.99 | 19.32 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | -4,418.28 | -665,274.90 | 0.00 | 8,456,984.90 | -8.54 |
| 352 HEALTH PROGRAMS | 100,000.00 | 1,582.03 | 2,504.03 | 0.00 | 97,495.97 | 2.50 |
| 353 ADMINISTRATION EXPENDITURES | 1,131,200.00 | 95,942.62 | 287,099.86 | 0.00 | 844,100.14 | 25.38 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,629.66 | 0.00 | 13,570.34 | 21.10 |
| Total PURCHASED SERVICES | 9,095,110.00 | 96,648.04 | -361,416.34 | 0.00 | 9,456,526.34 | -3.97 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE BENEFIT PLAN FUND | 9,095,110.00 | 96,648.04 | -361,416.34 | 0.00 | 9,456,526.34 | -3.97 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 518,251.00 | 34,967.75 | 90,778.33 | 0.00 | 427,472.67 | 17.52 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 5.19 | 6.60 | 0.00 | 7,227.40 | 0.09 |
| 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 | 16,878.06 | 55,913.82 | 0.00 | 198,289.18 | 22.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 780,206.00 | 51,851.00 | 146,698.75 | 0.00 | 633,507.25 | 18.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,500.00 | 42.97 | 242.78 | 0.00 | 6,257.22 | 3.74 |
| 220 OPERATING SUPPLIES | 21,050.00 | 203.06 | 1,058.44 | 0.00 | 19,991.56 | 5.03 |
| 230 REPAIR/MAINTENANCE | 22,000.00 | 196.14 | 555.34 | 0.00 | 21,444.66 | 2.52 |
| 231 GASOLINE | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 0.00 |
| Total SUPPLIES | 55,200.00 | 442.17 | 1,856.56 | 0.00 | 53,343.44 | 3.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 7,575.00 | 319.28 | 470.75 | 0.00 | 7,104.25 | 6.21 |
| 320 PRINTING & DUPLICATING | 20,000.00 | 754.50 | 68.93 | 0.00 | 19,931.07 | 0.34 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 335.00 | 0.00 | 4,665.00 | 6.70 |
| 340 WASTEWATER | 175.00 | 0.00 | 75.65 | 0.00 | 99.35 | 43.23 |
| 341 ELECTRICITY & NATURAL GAS | 48,066.00 | 5,636.76 | 3,967.39 | 0.00 | 44,098.61 | 8.25 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 5,200.00 | 555.98 | 1,572.00 | 0.00 | 3,628.00 | 30.23 |
| 344 TELEPHONE SERVICE | 9,205.00 | 673.21 | 1,433.21 | 0.00 | 7,771.79 | 15.57 |
| 345 GARBAGE | 8,381.00 | 978.36 | 2,904.52 | 0.00 | 5,476.48 | 34.66 |
| 350 PROFESSIONAL SERVICES | 207,286.00 | 14,945.34 | 26,072.07 | 0.00 | 181,213.93 | 12.58 |
| 360 REPAIR & MAINTENANCE | 100,816.00 | 240.00 | 1,116.23 | 0.00 | 99,699.77 | 1.11 |
| 370 TRAVEL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 75.00 | -874.00 | 0.00 | 5,874.00 | -17.48 |
| 390 OTHER PURCHASED SERVICES | 223,160.00 | 701.05 | 2,235.49 | 0.00 | 220,924.51 | 1.00 |
| Total PURCHASED SERVICES | 647,864.00 | 24,879.48 | 39,377.24 | 0.00 | 608,486.76 | 6.08 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 164,300.00 | 0.00 | 1,650.00 | 0.00 | 162,650.00 | 1.00 |
| 510 INSURANCE | 0.00 | 0.00 | 41,305.00 | 0.00 | -41,305.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 145,100.00 | 0.00 | 0.00 | 0.00 | 145,100.00 | 0.00 |
| Total FIXED CHARGES | 309,400.00 | 0.00 | 42,955.00 | 0.00 | 266,445.00 | 13.88 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 366,119.00 | 0.00 | 0.00 | 0.00 | 366,119.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 35,200.00 | 0.00 | 0.00 | 0.00 | 35,200.00 | 0.00 |
| Total DEBT SERVICE | 401,319.00 | 0.00 | 0.00 | 0.00 | 401,319.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 22,600.00 | 0.00 | 98,100.00 | 18.72 |
| Total GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 22,600.00 | 0.00 | 98,100.00 | 18.72 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,531.00 | 25,853.75 | 77,561.25 | 0.00 | 231,969.75 | 25.06 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 309,531.00 | 25,853.75 | 77,561.25 | 0.00 | 231,969.75 | 25.06 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total PARKING COMMISSION | 2,624,220.00 | 105,526.40 | 331,421.80 | 0.00 | 2,292,798.20 | 12.63 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 518,251.00 | 34,967.75 | 90,778.33 | 0.00 | 427,472.67 | 17.52 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 5.19 | 6.60 | 0.00 | 7,227.40 | 0.09 |
| 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 | 16,878.06 | 55,913.82 | 0.00 | 198,289.18 | 22.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 780,206.00 | 51,851.00 | 146,698.75 | 0.00 | 633,507.25 | 18.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,500.00 | 42.97 | 242.78 | 0.00 | 6,257.22 | 3.74 |
| 220 OPERATING SUPPLIES | 21,050.00 | 203.06 | 1,058.44 | 0.00 | 19,991.56 | 5.03 |
| 230 REPAIR/MAINTENANCE | 22,000.00 | 196.14 | 555.34 | 0.00 | 21,444.66 | 2.52 |
| 231 GASOLINE | 5,650.00 | 0.00 | 0.00 | 0.00 | 5,650.00 | 0.00 |
| Total SUPPLIES | 55,200.00 | 442.17 | 1,856.56 | 0.00 | 53,343.44 | 3.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 7,575.00 | 319.28 | 470.75 | 0.00 | 7,104.25 | 6.21 |
| 320 PRINTING & DUPLICATING | 20,000.00 | 754.50 | 68.93 | 0.00 | 19,931.07 | 0.34 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 335.00 | 0.00 | 4,665.00 | 6.70 |
| 340 WASTEWATER | 175.00 | 0.00 | 75.65 | 0.00 | 99.35 | 43.23 |
| 341 ELECTRICITY & NATURAL GAS | 48,066.00 | 5,636.76 | 3,967.39 | 0.00 | 44,098.61 | 8.25 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 5,200.00 | 555.98 | 1,572.00 | 0.00 | 3,628.00 | 30.23 |
| 344 TELEPHONE SERVICE | 9,205.00 | 673.21 | 1,433.21 | 0.00 | 7,771.79 | 15.57 |
| 345 GARBAGE | 8,381.00 | 978.36 | 2,904.52 | 0.00 | 5,476.48 | 34.66 |
| 350 PROFESSIONAL SERVICES | 207,286.00 | 14,945.34 | 26,072.07 | 0.00 | 181,213.93 | 12.58 |
| 360 REPAIR & MAINTENANCE | 100,816.00 | 240.00 | 1,116.23 | 0.00 | 99,699.77 | 1.11 |
| 370 TRAVEL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 75.00 | -874.00 | 0.00 | 5,874.00 | -17.48 |
| 390 OTHER PURCHASED SERVICES | 223,160.00 | 701.05 | 2,235.49 | 0.00 | 220,924.51 | 1.00 |
| Total PURCHASED SERVICES | 647,864.00 | 24,879.48 | 39,377.24 | 0.00 | 608,486.76 | 6.08 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 164,300.00 | 0.00 | 1,650.00 | 0.00 | 162,650.00 | 1.00 |
| 510 INSURANCE | 0.00 | 0.00 | 41,305.00 | 0.00 | -41,305.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 145,100.00 | 0.00 | 0.00 | 0.00 | 145,100.00 | 0.00 |
| Total FIXED CHARGES | 309,400.00 | 0.00 | 42,955.00 | 0.00 | 266,445.00 | 13.88 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 366,119.00 | 0.00 | 0.00 | 0.00 | 366,119.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 35,200.00 | 0.00 | 0.00 | 0.00 | 35,200.00 | 0.00 |
| Total DEBT SERVICE | 401,319.00 | 0.00 | 0.00 | 0.00 | 401,319.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 22,600.00 | 0.00 | 98,100.00 | 18.72 |
| Total GRANTS & CONTRIBUTIONS | 120,700.00 | 2,500.00 | 22,600.00 | 0.00 | 98,100.00 | 18.72 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,531.00 | 25,853.75 | 77,561.25 | 0.00 | 231,969.75 | 25.06 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 309,531.00 | 25,853.75 | 77,561.25 | 0.00 | 231,969.75 | 25.06 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 373.00 | 0.00 | -373.00 | 0.00 |
| Total PARKING COMMISSION FUND | 2,624,220.00 | 105,526.40 | 331,421.80 | 0.00 | 2,292,798.20 | 12.63 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 232,875.00 | 0.00 | 118,537.51 | 0.00 | 114,337.49 | 50.90 |
| Total DEBT SERVICE | 232,875.00 | 0.00 | 118,537.51 | 0.00 | 114,337.49 | 50.90 |
| Total PARKING COMMISSION | 232,875.00 | 0.00 | 118,537.51 | 0.00 | 114,337.49 | 50.90 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 232,875.00 | 0.00 | 118,537.51 | 0.00 | 114,337.49 | 50.90 |
| Total DEBT SERVICE | 232,875.00 | 0.00 | 118,537.51 | 0.00 | 114,337.49 | 50.90 |
| Total FRONT STREET PARKING BONDS | 232,875.00 | 0.00 | 118,537.51 | 0.00 | 114,337.49 | 50.90 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7372 SINKING FUND/Front ST PARKING BONDS
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7372 SINKING FUND/FRONT ST PARKING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7373 MPC SERIES 2010B CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7375 PLEDGED TAX INCREMENT-2010B BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0.00 |
| Total PURCHASED SERVICES | 62,000.00 | 0.00 | 60,000.00 | 0.00 | 2,000.00 | 96.77 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 364,000.00 | 0.00 | 60,000.00 | 0.00 | 304,000.00 | 16.48 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 62,000.00 | 0.00 | 0.00 | 0.00 | 62,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 60,000.00 | 0.00 | -60,000.00 | 0.00 |
| Total PURCHASED SERVICES | 62,000.00 | 0.00 | 60,000.00 | 0.00 | 2,000.00 | 96.77 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 302,000.00 | 0.00 | 0.00 | 0.00 | 302,000.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 364,000.00 | 0.00 | 60,000.00 | 0.00 | 304,000.00 | 16.48 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7383 RIVERFRONT TRIANGLE URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 845 CONTINGENCY | 645,798.00 | 0.00 | 0.00 | 0.00 | 645,798.00 | 0.00 |
| Total OTHER OBJECTS | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 845 CONTINGENCY | 645,798.00 | 0.00 | 0.00 | 0.00 | 645,798.00 | 0.00 |
| Total OTHER OBJECTS | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 745,798.00 | 0.00 | 0.00 | 0.00 | 745,798.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7384 NRSS DEBT SERVICE CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,376,402.00 | 0.00 | 0.00 | 0.00 | 1,376,402.00 | 0.00 |
| Total OTHER OBJECTS | 1,376,402.00 | 0.00 | 0.00 | 0.00 | 1,376,402.00 | 0.00 |
| Total MRA | 1,376,402.00 | 0.00 | 0.00 | 0.00 | 1,376,402.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7384 NRSS DEBT SERVICE CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,376,402.00 | 0.00 | 0.00 | 0.00 | 1,376,402.00 | 0.00 |
| Total OTHER OBJECTS | 1,376,402.00 | 0.00 | 0.00 | 0.00 | 1,376,402.00 | 0.00 |
| Total NRSS DEBT SERVICE CLEARING | 1,376,402.00 | 0.00 | 0.00 | 0.00 | 1,376,402.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7385 FRONT STREET URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7385 FRONT STREET URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT STREET URD | 1,175,487.00 | 0.00 | 0.00 | 0.00 | 1,175,487.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 29,820.25 | 0.00 | -29,820.25 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 37,963.75 | 0.00 | -37,963.75 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 67,784.00 | 0.00 | -67,784.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 67,784.00 | 0.00 | -67,784.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 29,820.25 | 0.00 | 35,179.75 | 45.88 |
| 620 INTEREST / SERVICE FEES | 73,235.00 | 0.00 | 37,963.75 | 0.00 | 35,271.25 | 51.84 |
| Total DEBT SERVICE | 138,235.00 | 0.00 | 67,784.00 | 0.00 | 70,451.00 | 49.04 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 138,235.00 | 0.00 | 67,784.00 | 0.00 | 70,451.00 | 49.04 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 18,855.00 | 0.00 | 0.00 | 0.00 | 18,855.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,073.00 | 0.00 | 0.00 | 0.00 | 23,073.00 | 0.00 |
| Total DEBT SERVICE | 41,928.00 | 0.00 | 0.00 | 0.00 | 41,928.00 | 0.00 |
| Total MRA | 41,928.00 | 0.00 | 0.00 | 0.00 | 41,928.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 18,855.00 | 0.00 | 0.00 | 0.00 | 18,855.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,073.00 | 0.00 | 0.00 | 0.00 | 23,073.00 | 0.00 |
| Total DEBT SERVICE | 41,928.00 | 0.00 | 0.00 | 0.00 | 41,928.00 | 0.00 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 41,928.00 | 0.00 | 0.00 | 0.00 | 41,928.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7389 DEBT SERVICE - 3.6M/5.75M
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 449,000.00 | 0.00 | 0.00 | 0.00 | 449,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 223,422.00 | 350.00 | 350.00 | 0.00 | 223,072.00 | 0.16 |
| Total DEBT SERVICE | 672,422.00 | 350.00 | 350.00 | 0.00 | 672,072.00 | 0.05 |
| Total MRA | 672,422.00 | 350.00 | 350.00 | 0.00 | 672,072.00 | 0.05 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7389 DEBT SERVICE - 3.6M/5.75M

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 449,000.00 | 0.00 | 0.00 | 0.00 | 449,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 223,422.00 | 350.00 | 350.00 | 0.00 | 223,072.00 | 0.16 |
| Total DEBT SERVICE | 672,422.00 | 350.00 | 350.00 | 0.00 | 672,072.00 | 0.05 |
| Total DEBT SERVICE - 3.6M/5.75M | 672,422.00 | 350.00 | 350.00 | 0.00 | 672,072.00 | 0.05 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7390 URDII CLEARING - 3.6M TIF
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,772,941.00 | 0.00 | 0.00 | 0.00 | 3,772,941.00 | 0.00 |
| Total OTHER OBJECTS | 3,772,941.00 | 0.00 | 0.00 | 0.00 | 3,772,941.00 | 0.00 |
| Total MRA | 3,772,941.00 | 0.00 | 0.00 | 0.00 | 3,772,941.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,772,941.00 | 0.00 | 0.00 | 0.00 | 3,772,941.00 | 0.00 |
| Total OTHER OBJECTS | 3,772,941.00 | 0.00 | 0.00 | 0.00 | 3,772,941.00 | 0.00 |
| Total URDII CLEARING - 3.6M TIF | 3,772,941.00 | 0.00 | 0.00 | 0.00 | 3,772,941.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7392 MRA - URD II FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 10,200.50 | 39,360.43 | 0.00 | -29,360.43 | 393.60 |
| Total PURCHASED SERVICES | 10,000.00 | 10,200.50 | 39,360.43 | 0.00 | -29,360.43 | 393.60 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,686,224.00 | 75,319.50 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,686,224.00 | 75,319.50 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 845 CONTINGENCY | 901,468.00 | 0.00 | 0.00 | 0.00 | 901,468.00 | 0.00 |
| Total OTHER OBJECTS | 1,301,468.00 | 0.00 | 0.00 | 0.00 | 1,301,468.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 912,202.00 | 134,217.62 | 222,274.07 | 0.00 | 689,927.93 | 24.37 |
| Total CAPITAL OUTLAY | 912,202.00 | 134,217.62 | 222,274.07 | 0.00 | 689,927.93 | 24.37 |
| Total MRA | 4,909,894.00 | 219,737.62 | 336,954.00 | 0.00 | 4,572,940.00 | 6.86 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7392 MRA - URD II FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 10,200.50 | 39,360.43 | 0.00 | -29,360.43 | 393.60 |
| Total PURCHASED SERVICES | 10,000.00 | 10,200.50 | 39,360.43 | 0.00 | -29,360.43 | 393.60 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,686,224.00 | 75,319.50 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,686,224.00 | 75,319.50 | 75,319.50 | 0.00 | 2,610,904.50 | 2.80 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 845 CONTINGENCY | 901,468.00 | 0.00 | 0.00 | 0.00 | 901,468.00 | 0.00 |
| Total OTHER OBJECTS | 1,301,468.00 | 0.00 | 0.00 | 0.00 | 1,301,468.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 912,202.00 | 134,217.62 | 222,274.07 | 0.00 | 689,927.93 | 24.37 |
| Total CAPITAL OUTLAY | 912,202.00 | 134,217.62 | 222,274.07 | 0.00 | 689,927.93 | 24.37 |
| Total MRA - URD II FUND | 4,909,894.00 | 219,737.62 | 336,954.00 | 0.00 | 4,572,940.00 | 6.86 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 489,578.00 | 35,802.99 | 93,830.37 | 0.00 | 395,747.63 | 19.17 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 98.60 | 934.08 | 0.00 | 4,065.92 | 18.68 |
| 140 EMPLOYER CONTRIBUTIONS | 165,470.00 | 12,345.81 | 40,396.98 | 0.00 | 125,073.02 | 24.41 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 660,538.00 | 48,247.40 | 135,161.43 | 0.00 | 525,376.57 | 20.46 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 561.59 | 661.58 | 0.00 | 3,338.42 | 16.54 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 561.59 | 661.58 | 0.00 | 8,464.42 | 7.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 33.00 | 321.00 | 0.00 | 2,679.00 | 10.70 |
| 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 | 3,104.50 | 3,104.50 | 0.00 | 491,712.50 | 0.63 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 464.20 | 464.20 | 0.00 | 6,525.80 | 6.64 |
| 370 TRAVEL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 380 TRAINING | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 518,972.00 | 3,601.70 | 3,926.18 | 0.00 | 515,045.82 | 0.76 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,745,800.00 | 0.00 | 0.00 | 0.00 | 1,745,800.00 | 0.00 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,745,800.00 | 0.00 | 0.00 | 0.00 | 1,745,800.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 141,709.00 | 0.00 | 0.00 | 0.00 | 141,709.00 | 0.00 |
| 845 CONTINGENCY | 3,250,912.00 | 0.00 | 0.00 | 0.00 | 3,250,912.00 | 0.00 |
| Total OTHER OBJECTS | 3,392,621.00 | 0.00 | 0.00 | 0.00 | 3,392,621.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 736,582.00 | 25,464.75 | 238,086.83 | 0.00 | 498,495.17 | 32.32 |
| Total CAPITAL OUTLAY | 736,582.00 | 25,464.75 | 238,086.83 | 0.00 | 498,495.17 | 32.32 |
| Total MRA | 7,063,639.00 | 77,875.44 | 377,836.02 | 0.00 | 6,685,802.98 | 5.35 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 489,578.00 | 35,802.99 | 93,830.37 | 0.00 | 395,747.63 | 19.17 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 98.60 | 934.08 | 0.00 | 4,065.92 | 18.68 |
| 140 EMPLOYER CONTRIBUTIONS | 165,470.00 | 12,345.81 | 40,396.98 | 0.00 | 125,073.02 | 24.41 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 660,538.00 | 48,247.40 | 135,161.43 | 0.00 | 525,376.57 | 20.46 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 561.59 | 661.58 | 0.00 | 3,338.42 | 16.54 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 561.59 | 661.58 | 0.00 | 8,464.42 | 7.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 3,000.00 | 33.00 | 321.00 | 0.00 | 2,679.00 | 10.70 |
| 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 | 3,104.50 | 3,104.50 | 0.00 | 491,712.50 | 0.63 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 464.20 | 464.20 | 0.00 | 6,525.80 | 6.64 |
| 370 TRAVEL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 380 TRAINING | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 518,972.00 | 3,601.70 | 3,926.18 | 0.00 | 515,045.82 | 0.76 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,745,800.00 | 0.00 | 0.00 | 0.00 | 1,745,800.00 | 0.00 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,745,800.00 | 0.00 | 0.00 | 0.00 | 1,745,800.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 141,709.00 | 0.00 | 0.00 | 0.00 | 141,709.00 | 0.00 |
| 845 CONTINGENCY | 3,250,912.00 | 0.00 | 0.00 | 0.00 | 3,250,912.00 | 0.00 |
| Total OTHER OBJECTS | 3,392,621.00 | 0.00 | 0.00 | 0.00 | 3,392,621.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 736,582.00 | 25,464.75 | 238,086.83 | 0.00 | 498,495.17 | 32.32 |
| Total CAPITAL OUTLAY | 736,582.00 | 25,464.75 | 238,086.83 | 0.00 | 498,495.17 | 32.32 |
| Total MRA - URD III FUND | 7,063,639.00 | 77,875.44 | 377,836.02 | 0.00 | 6,685,802.98 | 5.35 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7394 MRA URD III TI DEBT CLEARING FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,027,630.00 | 0.00 | 0.00 | 0.00 | 4,027,630.00 | 0.00 |
| Total OTHER OBJECTS | 4,027,630.00 | 0.00 | 0.00 | 0.00 | 4,027,630.00 | 0.00 |
| Total MRA | 4,027,630.00 | 0.00 | 0.00 | 0.00 | 4,027,630.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7394 MRA URD III TI DEBT CLEARING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,027,630.00 | 0.00 | 0.00 | 0.00 | 4,027,630.00 | 0.00 |
| Total OTHER OBJECTS | 4,027,630.00 | 0.00 | 0.00 | 0.00 | 4,027,630.00 | 0.00 |
| Total MRA URD III TI DEBT CLEARING FUND | 4,027,630.00 | 0.00 | 0.00 | 0.00 | 4,027,630.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7395 MRA TAX INCREMENT DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 514,611.00 | 0.00 | 0.00 | 0.00 | 514,611.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 715,505.00 | 350.00 | 350.00 | 0.00 | 715,155.00 | 0.05 |
| Total DEBT SERVICE | 1,230,116.00 | 350.00 | 350.00 | 0.00 | 1,229,766.00 | 0.03 |
| Total MRA | 1,230,116.00 | 350.00 | 350.00 | 0.00 | 1,229,766.00 | 0.03 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7395 MRA TAX INCREMENT DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 514,611.00 | 0.00 | 0.00 | 0.00 | 514,611.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 715,505.00 | 350.00 | 350.00 | 0.00 | 715,155.00 | 0.05 |
| Total DEBT SERVICE | 1,230,116.00 | 350.00 | 350.00 | 0.00 | 1,229,766.00 | 0.03 |
| Total MRA TAX INCREMENT DEBT SERVICE | 1,230,116.00 | 350.00 | 350.00 | 0.00 | 1,229,766.00 | 0.03 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7396 NRSS DEBT SERVICE SINKING FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 262,904.00 | 0.00 | 0.00 | 0.00 | 262,904.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 328,397.00 | 0.00 | 0.00 | 0.00 | 328,397.00 | 0.00 |
| Total DEBT SERVICE | 591,301.00 | 0.00 | 0.00 | 0.00 | 591,301.00 | 0.00 |
| Total MRA | 591,301.00 | 0.00 | 0.00 | 0.00 | 591,301.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7396 NRSS DEBT SERVICE SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 262,904.00 | 0.00 | 0.00 | 0.00 | 262,904.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 328,397.00 | 0.00 | 0.00 | 0.00 | 328,397.00 | 0.00 |
| Total DEBT SERVICE | 591,301.00 | 0.00 | 0.00 | 0.00 | 591,301.00 | 0.00 |
| Total NRSS DEBT SERVICE SINKING FUND | 591,301.00 | 0.00 | 0.00 | 0.00 | 591,301.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7397 NORTH RESERVE/SCOTT ST URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 214,431.00 | 29,500.00 | 65,520.00 | 0.00 | 148,911.00 | 30.56 |
| Total PURCHASED SERVICES | 214,431.00 | 29,500.00 | 65,520.00 | 0.00 | 148,911.00 | 30.56 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 285,676.00 | 0.00 | 0.00 | 0.00 | 285,676.00 | 0.00 |
| 845 CONTINGENCY | 266,570.00 | 0.00 | 0.00 | 0.00 | 266,570.00 | 0.00 |
| Total OTHER OBJECTS | 552,246.00 | 0.00 | 0.00 | 0.00 | 552,246.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 6,380,540.00 | 0.00 | 0.00 | 0.00 | 6,380,540.00 | 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 |
| Total CAPITAL OUTLAY | 6,380,540.00 | 0.00 | 0.00 | 0.00 | 6,380,540.00 | 0.00 |
| Total MRA | 8,537,962.00 | 29,500.00 | 65,520.00 | 0.00 | 8,472,442.00 | 0.77 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7397 NORTH RESERVE/SCOTT ST URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 214,431.00 | 29,500.00 | 65,520.00 | 0.00 | 148,911.00 | 30.56 |
| Total PURCHASED SERVICES | 214,431.00 | 29,500.00 | 65,520.00 | 0.00 | 148,911.00 | 30.56 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,390,745.00 | 0.00 | 0.00 | 0.00 | 1,390,745.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 285,676.00 | 0.00 | 0.00 | 0.00 | 285,676.00 | 0.00 |
| 845 CONTINGENCY | 266,570.00 | 0.00 | 0.00 | 0.00 | 266,570.00 | 0.00 |
| Total OTHER OBJECTS | 552,246.00 | 0.00 | 0.00 | 0.00 | 552,246.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 6,380,540.00 | 0.00 | 0.00 | 0.00 | 6,380,540.00 | 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 |
| Total CAPITAL OUTLAY | 6,380,540.00 | 0.00 | 0.00 | 0.00 | 6,380,540.00 | 0.00 |
| Total NORTH RESERVE/SCOTT ST URD | 8,537,962.00 | 29,500.00 | 65,520.00 | 0.00 | 8,472,442.00 | 0.77 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7398 HELLGATE URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 845 CONTINGENCY | 762,997.00 | 0.00 | 0.00 | 0.00 | 762,997.00 | 0.00 |
| Total OTHER OBJECTS | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |
| Total MRA | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7398 HELLGATE URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 845 CONTINGENCY | 762,997.00 | 0.00 | 0.00 | 0.00 | 762,997.00 | 0.00 |
| Total OTHER OBJECTS | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |
| Total HELLGATE URD | 787,997.00 | 0.00 | 0.00 | 0.00 | 787,997.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 53,661.00 | 0.00 | 0.00 | 0.00 | 53,661.00 | 0.00 |
| Total DEBT SERVICE | 146,661.00 | 0.00 | 0.00 | 0.00 | 146,661.00 | 0.00 |
| Total MRA | 146,661.00 | 0.00 | 0.00 | 0.00 | 146,661.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 93,000.00 | 0.00 | 0.00 | 0.00 | 93,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 53,661.00 | 0.00 | 0.00 | 0.00 | 53,661.00 | 0.00 |
| Total DEBT SERVICE | 146,661.00 | 0.00 | 0.00 | 0.00 | 146,661.00 | 0.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 146,661.00 | 0.00 | 0.00 | 0.00 | 146,661.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7400 FRONT ST BOND CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,513,389.00 | 0.00 | 0.00 | 0.00 | 1,513,389.00 | 0.00 |
| Total OTHER OBJECTS | 1,513,389.00 | 0.00 | 0.00 | 0.00 | 1,513,389.00 | 0.00 |
| Total MRA | 1,513,389.00 | 0.00 | 0.00 | 0.00 | 1,513,389.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7400 FRONT ST BOND CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,513,389.00 | 0.00 | 0.00 | 0.00 | 1,513,389.00 | 0.00 |
| Total OTHER OBJECTS | 1,513,389.00 | 0.00 | 0.00 | 0.00 | 1,513,389.00 | 0.00 |
| Total FRONT ST BOND CLEARING | 1,513,389.00 | 0.00 | 0.00 | 0.00 | 1,513,389.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7401 FRONT ST PARKING STRUCTURE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 112,000.00 | 112,000.00 | 112,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 93,150.00 | 47,415.00 | 47,415.00 | 0.00 | 45,735.00 | 50.90 |
| Total DEBT SERVICE | 205,150.00 | 159,415.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |
| Total MRA | 205,150.00 | 159,415.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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 | 112,000.00 | 112,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 93,150.00 | 47,415.00 | 47,415.00 | 0.00 | 45,735.00 | 50.90 |
| Total DEBT SERVICE | 205,150.00 | 159,415.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |
| Total FRONT ST PARKING STRUCTURE | 205,150.00 | 159,415.00 | 159,415.00 | 0.00 | 45,735.00 | 77.71 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 224,201.00 | 0.00 | 0.00 | 0.00 | 224,201.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 356,148.00 | 0.00 | 0.00 | 0.00 | 356,148.00 | 0.00 |
| Total DEBT SERVICE | 580,349.00 | 0.00 | 0.00 | 0.00 | 580,349.00 | 0.00 |
| Total MRA | 580,349.00 | 0.00 | 0.00 | 0.00 | 580,349.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

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 | 0.00 | 0.00 | 356,148.00 | 0.00 |
| Total DEBT SERVICE | 580,349.00 | 0.00 | 0.00 | 0.00 | 580,349.00 | 0.00 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 580,349.00 | 0.00 | 0.00 | 0.00 | 580,349.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7410 RIVERFRONT TIB CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 489,061.00 | 0.00 | 0.00 | 0.00 | 489,061.00 | 0.00 |
| Total OTHER OBJECTS | 489,061.00 | 0.00 | 0.00 | 0.00 | 489,061.00 | 0.00 |
| Total MRA | 489,061.00 | 0.00 | 0.00 | 0.00 | 489,061.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7410 RIVERFRONT TIB CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 489,061.00 | 0.00 | 0.00 | 0.00 | 489,061.00 | 0.00 |
| Total OTHER OBJECTS | 489,061.00 | 0.00 | 0.00 | 0.00 | 489,061.00 | 0.00 |
| Total RIVERFRONT TIB CLEARING | 489,061.00 | 0.00 | 0.00 | 0.00 | 489,061.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7411 RIVERFRONT TIB DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,297.00 | 0.00 | 0.00 | 0.00 | 38,297.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 56,094.00 | 0.00 | 0.00 | 0.00 | 56,094.00 | 0.00 |
| Total DEBT SERVICE | 94,391.00 | 0.00 | 0.00 | 0.00 | 94,391.00 | 0.00 |
| Total MRA | 94,391.00 | 0.00 | 0.00 | 0.00 | 94,391.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7411 RIVERFRONT TIB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,297.00 | 0.00 | 0.00 | 0.00 | 38,297.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 56,094.00 | 0.00 | 0.00 | 0.00 | 56,094.00 | 0.00 |
| Total DEBT SERVICE | 94,391.00 | 0.00 | 0.00 | 0.00 | 94,391.00 | 0.00 |
| Total RIVERFRONT TIB DEBT SERVICE | 94,391.00 | 0.00 | 0.00 | 0.00 | 94,391.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT COLLECTED PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC DEFENDER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7903 COUNTY CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7904 SEWER REBATE
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7905 WYE SEWER RSID 8489

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WYE SEWER RSID 8489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESIDENTIAL INSPECTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7912 ROSE PARK TRAFFIC CALMING
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

7912 ROSE PARK TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ROSE PARK TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FIXED ASSETS ACCOUNT GRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

Grand Totals

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 43,806,782.00 | 3,127,460.40 | 8,426,480.46 | 0.00 | 35,380,301.54 | 19.2 |
| 111 INTERMITTENT SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 2,111,400.00 | 161,175.00 | 436,205.25 | 0.00 | 1,675,194.75 | 20.6 |
| 120 OVERTIME | 2,194,002.00 | 141,344.52 | 378,283.84 | 0.00 | 1,815,718.16 | 17.2 |
| 121 OUTSIDE HIRE OVERTIME | 35,000.00 | 207,946.42 | 332,504.57 | 0.00 | -297,504.57 | 950.0 |
| 122 COURT OVERTIME | 0.00 | 3,856.80 | 12,198.62 | 0.00 | -12,198.62 | 0.0 |
| 123 CELL PHONE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 130 OTHER | 738,489.00 | 918.33 | 141,926.54 | 0.00 | 596,562.46 | 19.2 |
| 133 EDUCATION COMPENSATION | 0.00 | 4,111.80 | 10,813.31 | 0.00 | -10,813.31 | 0.0 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 15,205,063.00 | 1,125,114.74 | 3,558,240.79 | 0.00 | 11,646,822.21 | 23.4 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 5,926,990.00 | 0.00 | 6,520.02 | 0.00 | 5,920,469.98 | 0.1 |
| 143 INTERMITTENT EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total PERSONAL SERVICES | 70,017,726.00 | 4,771,928.01 | 13,303,173.40 | 0.00 | 56,714,552.60 | 19.0 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 214,123.00 | 14,858.67 | 33,706.09 | 0.00 | 180,416.91 | 15.7 |
| 220 OPERATING SUPPLIES | 2,415,704.00 | 207,167.26 | 398,459.56 | 0.00 | 2,017,244.44 | 16.4 |
| 230 REPAIR/MAINTENANCE | 1,402,568.00 | 116,474.26 | 238,263.56 | 0.00 | 1,164,304.44 | 16.9 |
| 231 GASOLINE | 800,970.00 | 80,854.61 | 31,580.79 | 0.00 | 769,389.21 | 3.9 |
| 232 JANITORIAL SUPPLIES | 0.00 | 78.19 | -1,893.13 | 0.00 | 1,893.13 | 0.0 |
| 235 VEHICLE REPAIR/MAINTENANCE | 203,064.00 | 11,871.87 | 28,525.09 | 0.00 | 174,538.91 | 14.0 |
| 240 OTHER SUPPLIES | 65,157.00 | 2,699.99 | 10,368.12 | 0.00 | 54,788.88 | 15.9 |
| 250 SUPPLIES FOR RESALE | 11,685.00 | 0.00 | 270.00 | 0.00 | 11,415.00 | 2.3 |
| Total SUPPLIES | 5,113,271.00 | 434,004.85 | 739,280.08 | 0.00 | 4,373,990.92 | 14.4 |
| 300 PURCHASED SERVICES | | | | | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Adjusted Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--------------------------------------|------------------------|-----------------------|---------------------------|---------------------------|----------------------|-------------|
| 310 COMMUNICATIONS | 320,336.00 | 23,858.79 | 84,796.42 | 0.00 | 235,539.58 | 26.4 |
| 320 PRINTING & DUPLICATING | 132,159.00 | 2,747.50 | 5,548.48 | 0.00 | 126,610.52 | 4.2 |
| 330 PUBLICITY SUBSCRIPTIONS & DUES | 292,115.00 | 36,316.74 | 77,203.43 | 0.00 | 214,911.57 | 26.4 |
| 340 WASTEWATER | 26,312.00 | 6.74 | 2,809.52 | 0.00 | 23,502.48 | 10.6 |
| 341 ELECTRICITY & NATURAL GAS | 3,529,359.00 | 457,252.16 | 815,200.60 | 0.00 | 2,714,158.40 | 23.1 |
| 342 STORM WATER | 10,642.00 | 597.84 | 3,973.88 | 0.00 | 6,668.12 | 37.3 |
| 343 WATER CHARGES | 260,394.00 | 30,793.14 | 72,813.29 | 0.00 | 187,580.71 | 27.9 |
| 344 TELEPHONE SERVICE | 467,518.00 | 22,663.04 | 108,154.23 | 0.00 | 359,363.77 | 23.1 |
| 345 GARBAGE | 275,026.00 | 20,902.47 | 44,124.68 | 0.00 | 230,901.32 | 16.0 |
| 350 PROFESSIONAL SERVICES | 5,003,988.00 | 305,054.19 | 367,734.34 | 0.00 | 4,636,253.66 | 7.3 |
| 351 INSURANCE CLAIMS | 7,791,710.00 | -4,418.28 | -665,274.90 | 0.00 | 8,456,984.90 | -8.5 |
| 352 HEALTH PROGRAMS | 100,000.00 | 1,582.03 | 2,504.03 | 0.00 | 97,495.97 | 2.5 |
| 353 ADMINISTRATION EXPENDITURES | 1,131,200.00 | 95,942.62 | 287,099.86 | 0.00 | 844,100.14 | 25.3 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 17,200.00 | 0.00 | 3,629.66 | 0.00 | 13,570.34 | 21.1 |
| 360 REPAIR & MAINTENANCE | 3,126,116.00 | 238,727.78 | 544,415.96 | 0.00 | 2,581,700.04 | 17.4 |
| 370 TRAVEL | 434,126.00 | 9,795.04 | 27,907.80 | 0.00 | 406,218.20 | 6.4 |
| 380 TRAINING | 290,370.00 | 5,320.95 | 6,995.77 | 0.00 | 283,374.23 | 2.4 |
| 390 OTHER PURCHASED SERVICES | 1,068,026.00 | 33,182.60 | 61,989.74 | 0.00 | 1,006,036.26 | 5.8 |
| 392 DONATIONS AND SALES | 0.00 | 0.00 | -239.40 | 0.00 | 239.40 | 0.0 |
| Total PURCHASED SERVICES | 24,276,597.00 | 1,280,325.35 | 1,851,387.39 | 0.00 | 22,425,209.61 | 7.6 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 613,464.00 | 26,304.21 | 45,348.65 | 0.00 | 568,115.35 | 7.3 |
| Total BUILDING MATERIALS | 613,464.00 | 26,304.21 | 45,348.65 | 0.00 | 568,115.35 | 7.3 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,636,067.00 | 41,671.42 | 886,836.99 | 0.00 | 4,749,230.01 | 15.7 |
| 510 INSURANCE | 88,000.00 | 0.00 | 41,305.00 | 0.00 | 46,695.00 | 46.9 |
| 530 RENT | 235,311.00 | 13,598.49 | 45,847.73 | 0.00 | 189,463.27 | 19.4 |
| 550 MERCHANT SERVICE FEES | 174,422.00 | 0.00 | 0.00 | 0.00 | 174,422.00 | 0.0 |
| 590 PAYMENT IN LIEU OF TAXES | 691,784.00 | 0.00 | 0.00 | 0.00 | 691,784.00 | 0.0 |
| Total FIXED CHARGES | 6,825,584.00 | 55,269.91 | 973,989.72 | 0.00 | 5,851,594.28 | 14.2 |
| 600 DEBT SERVICE | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2020 through 9/30/2020

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|------------------------|--------------|---------------------------|---------------------------|----------------|-----------|
| 610 PRINCIPAL | 9,989,483.00 | 736,022.19 | 1,103,722.73 | 0.00 | 8,885,760.27 | 11.0 |
| 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 | 98,923.44 | 255,973.83 | 0.00 | 8,049,239.17 | 3.0 |
| Total DEBT SERVICE | 18,294,696.00 | 834,945.63 | 1,359,696.56 | 0.00 | 16,934,999.44 | 7.4 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 14,999,637.00 | 89,546.81 | 331,642.94 | 0.00 | 14,667,994.06 | 2.2 |
| 705 GRANT/CONTRIBUTION TO PUBLIC ENTITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 14,999,637.00 | 89,546.81 | 331,642.94 | 0.00 | 14,667,994.06 | 2.2 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 28,065,777.00 | 25,853.75 | 100,590.25 | 0.00 | 27,965,186.75 | 0.3 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 7,110,509.00 | 8,322.50 | 14,607.50 | 0.00 | 7,095,901.50 | 0.2 |
| 850 EXPENDITURE SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total OTHER OBJECTS | 35,176,286.00 | 34,176.25 | 115,197.75 | 0.00 | 35,061,088.25 | 0.3 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | -32,416.67 | 0.00 | 32,416.67 | 0.0 |
| 910 LAND | 6,380,540.00 | -481.71 | -481.71 | 0.00 | 6,381,021.71 | -0.0 |
| 920 BUILDINGS | 135,000.00 | 13,255.59 | 13,255.59 | 0.00 | 121,744.41 | 9.8 |
| 930 IMPROVEMENTS | 13,461,757.00 | 1,494,823.45 | 2,517,365.47 | 0.00 | 10,944,391.53 | 18.7 |
| 940 MACHINERY & EQUIPMENT | 4,113,092.00 | 466,295.19 | 639,974.68 | 0.00 | 3,473,117.32 | 15.5 |
| Total CAPITAL OUTLAY | 24,090,389.00 | 1,973,892.52 | 3,137,697.36 | 0.00 | 20,952,691.64 | 13.0 |
| Grand Totals | 199,407,650.00 | 9,500,393.54 | 21,857,413.85 | 0.00 | 177,550,236.15 | 10.9 |