

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	163,065.00	21,554.61	100,159.37	0.00	62,905.63	61.42
130 OTHER	5,220.00	0.00	0.00	0.00	5,220.00	0.00
140 EMPLOYER CONTRIBUTIONS	135,388.00	7,800.02	74,494.17	0.00	60,893.83	55.02
141 STATE RETIREMENT CONTRIBUTIONS	0.00	21.55	100.17	0.00	-100.17	0.00
Total PERSONAL SERVICES	303,673.00	29,376.18	174,753.71	0.00	128,919.29	57.55
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	420.00	0.00	0.00	0.00	420.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	320.25	0.00	779.75	29.11
Total SUPPLIES	1,720.00	0.00	320.25	0.00	1,399.75	18.62
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	80.78	0.00	19.22	80.78
320 PRINTING & DUPLICATING	345.00	133.60	209.57	0.00	135.43	60.74
330 PUBLICITY, SUBSCRIPTIONS & DUES	24,975.00	0.00	18,940.00	0.00	6,035.00	75.84
350 PROFESSIONAL SERVICES	6,250.00	4,250.00	5,006.66	0.00	1,243.34	80.11
360 REPAIR & MAINTENANCE	10.00	0.00	10.18	0.00	-0.18	101.80
370 TRAVEL	5,345.00	0.00	5,235.78	0.00	109.22	97.96
380 TRAINING	4,200.00	400.00	1,170.00	0.00	3,030.00	27.86
Total PURCHASED SERVICES	41,225.00	4,783.60	30,652.97	0.00	10,572.03	74.36
Total CITY COUNCIL	346,618.00	34,159.78	205,726.93	0.00	140,891.07	59.35

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	339,398.00	41,912.66	205,690.28	0.00	133,707.72	60.60
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	6,600.00	0.00	0.00	0.00	6,600.00	0.00
140 EMPLOYER CONTRIBUTIONS	103,891.00	11,126.37	66,393.86	0.00	37,497.14	63.91
141 STATE RETIREMENT CONTRIBUTIONS	0.00	41.91	205.68	0.00	-205.68	0.00
Total PERSONAL SERVICES	450,389.00	53,080.94	272,289.82	0.00	178,099.18	60.46
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	349.32	0.00	654.68	34.79
220 OPERATING SUPPLIES	1,120.00	30.50	191.98	0.00	928.02	17.14
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	300.00	0.00	0.00	0.00	300.00	0.00
240 OTHER SUPPLIES	400.00	0.00	314.27	0.00	85.73	78.57
Total SUPPLIES	2,924.00	30.50	855.57	0.00	2,068.43	29.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	712.00	0.00	254.99	0.00	457.01	35.81
320 PRINTING & DUPLICATING	3,056.00	0.00	460.35	0.00	2,595.65	15.06
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,055.00	150.00	3,980.45	0.00	4,074.55	49.42
344 TELEPHONE SERVICE	6,576.00	24.26	2,425.13	0.00	4,150.87	36.88
350 PROFESSIONAL SERVICES	4,690.00	0.00	0.00	0.00	4,690.00	0.00
360 REPAIR & MAINTENANCE	1,380.00	25.13	225.38	0.00	1,154.62	16.33
370 TRAVEL	2,008.00	0.00	127.40	0.00	1,880.60	6.34
380 TRAINING	2,020.00	0.00	100.00	0.00	1,920.00	4.95
390 OTHER PURCHASED SERVICES	1,250.00	0.00	381.27	0.00	868.73	30.50
Total PURCHASED SERVICES	29,747.00	199.39	7,954.97	0.00	21,792.03	26.74
Total MAYOR	483,060.00	53,310.83	281,100.36	0.00	201,959.64	58.19

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	226,446.00	24,292.59	121,493.19	0.00	104,952.81	53.65
140 EMPLOYER CONTRIBUTIONS	80,099.00	7,399.91	46,146.95	0.00	33,952.05	57.61
141 STATE RETIREMENT CONTRIBUTIONS	0.00	24.29	121.49	0.00	-121.49	0.00
Total PERSONAL SERVICES	306,545.00	31,716.79	167,761.63	0.00	138,783.37	54.73
200 SUPPLIES						
210 OFFICE SUPPLIES	3,103.00	37.82	766.49	0.00	2,336.51	24.70
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	3,603.00	37.82	766.49	0.00	2,836.51	21.27
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,470.00	0.00	336.67	0.00	1,133.33	22.90
320 PRINTING & DUPLICATING	1,592.00	381.02	783.30	0.00	808.70	49.20
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,780.00	0.00	1,476.25	0.00	1,303.75	53.10
344 TELEPHONE SERVICE	1,162.00	41.85	453.48	0.00	708.52	39.03
350 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
360 REPAIR & MAINTENANCE	1,862.00	112.90	487.90	0.00	1,374.10	26.20
370 TRAVEL	6,354.00	0.00	98.79	0.00	6,255.21	1.55
380 TRAINING	2,854.00	307.95	1,421.85	0.00	1,432.15	49.82
390 OTHER PURCHASED SERVICES	18,290.00	108.00	9,342.36	0.00	8,947.64	51.08
Total PURCHASED SERVICES	38,364.00	951.72	14,400.60	0.00	23,963.40	37.54
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	753.00	0.00	0.00	0.00	753.00	0.00
Total CAPITAL OUTLAY	753.00	0.00	0.00	0.00	753.00	0.00
Total HUMAN RESOURCES	349,265.00	32,706.33	182,928.72	0.00	166,336.28	52.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	177,430.00	21,535.43	107,721.80	0.00	69,708.20	60.71
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	65,466.00	6,760.99	43,006.78	0.00	22,459.22	65.69
141 STATE RETIREMENT CONTRIBUTIONS	0.00	21.54	107.72	0.00	-107.72	0.00
Total PERSONAL SERVICES	242,896.00	28,317.96	150,836.30	0.00	92,059.70	62.10
200 SUPPLIES						
210 OFFICE SUPPLIES	2,100.00	94.42	1,832.80	0.00	267.20	87.28
220 OPERATING SUPPLIES	350.00	0.00	51.73	0.00	298.27	14.78
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	0.00	43.93	0.00	206.07	17.57
240 OTHER SUPPLIES	225.00	0.00	0.00	0.00	225.00	0.00
Total SUPPLIES	2,925.00	94.42	1,928.46	0.00	996.54	65.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,511.00	14,147.86	15,992.87	0.00	1,518.13	91.33
320 PRINTING & DUPLICATING	700.00	0.00	542.57	0.00	157.43	77.51
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	473.50	833.90	0.00	891.10	48.34
344 TELEPHONE SERVICE	400.00	13.83	28.31	0.00	371.69	7.08
350 PROFESSIONAL SERVICES	82,785.00	1,114.10	4,186.38	0.00	78,598.62	5.06
360 REPAIR & MAINTENANCE	800.00	0.00	409.05	0.00	390.95	51.13
370 TRAVEL	2,950.00	0.00	277.26	0.00	2,672.74	9.40
380 TRAINING	3,820.00	0.00	3,360.00	0.00	460.00	87.96
390 OTHER PURCHASED SERVICES	4,000.00	1,438.00	1,942.00	0.00	2,058.00	48.55
Total PURCHASED SERVICES	114,691.00	17,187.29	27,572.34	0.00	87,118.66	24.04
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	37,700.00	619.12	8,662.29	0.00	29,037.71	22.98
Total GRANTS & CONTRIBUTIONS	37,700.00	619.12	8,662.29	0.00	29,037.71	22.98
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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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 CLERK	398,212.00	46,218.79	188,999.39	0.00	209,212.61	47.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND
 224 INFORMATION SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	309,155.00	38,137.31	188,022.75	0.00	121,132.25	60.82
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,400.00	0.00	0.00	0.00	3,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	104,551.00	11,191.60	68,753.69	0.00	35,797.31	65.76
141 STATE RETIREMENT CONTRIBUTIONS	0.00	38.14	188.02	0.00	-188.02	0.00
Total PERSONAL SERVICES	417,106.00	49,367.05	256,964.46	0.00	160,141.54	61.61
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	64.96	316.23	0.00	818.77	27.86
220 OPERATING SUPPLIES	12,525.00	19.97	7,996.21	0.00	4,528.79	63.84
230 REPAIR/MAINTENANCE	3,000.00	25.58	25.58	0.00	2,974.42	0.85
231 GASOLINE	250.00	0.00	55.84	0.00	194.16	22.34
240 OTHER SUPPLIES	3,500.00	76.89	1,214.12	0.00	2,285.88	34.69
Total SUPPLIES	20,410.00	187.40	9,607.98	0.00	10,802.02	47.07
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	18.01	61.87	0.00	38.13	61.87
320 PRINTING & DUPLICATING	350.00	0.00	41.89	0.00	308.11	11.97
330 PUBLICITY, SUBSCRIPTIONS & DUES	164,999.00	364.45	155,077.82	0.00	9,921.18	93.99
344 TELEPHONE SERVICE	132,195.00	10,195.18	76,677.97	0.00	55,517.03	58.00
350 PROFESSIONAL SERVICES	55,890.00	2,897.00	41,443.07	0.00	14,446.93	74.15
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	6,809.00	0.00	3,016.10	0.00	3,792.90	44.30
380 TRAINING	11,981.00	0.00	1,264.00	0.00	10,717.00	10.55
Total PURCHASED SERVICES	373,674.00	13,474.64	277,582.72	0.00	96,091.28	74.28
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
Total INFORMATION SERVICES	811,190.00	63,029.09	544,155.16	0.00	267,034.84	67.08

Expenditures by Object Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
*00 *** Title Not Found ***						
*** *** Title Not Found ***	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
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	678,453.00	77,070.59	384,606.92	0.00	293,846.08	56.69
120 OVERTIME/TERMINATION	10,000.00	591.55	3,269.32	0.00	6,730.68	32.69
140 EMPLOYER CONTRIBUTIONS	269,574.00	26,036.83	167,756.77	0.00	101,817.23	62.23
141 STATE RETIREMENT CONTRIBUTIONS	0.00	77.07	384.60	0.00	-384.60	0.00
Total PERSONAL SERVICES	958,027.00	103,776.04	556,017.61	0.00	402,009.39	58.04
200 SUPPLIES						
210 OFFICE SUPPLIES	6,387.00	634.27	567.83	0.00	5,819.17	8.89
220 OPERATING SUPPLIES	8,076.00	84.75	1,531.46	0.00	6,544.54	18.96
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	27,405.00	1,463.92	5,791.92	0.00	21,613.08	21.13
Total SUPPLIES	41,868.00	2,182.94	7,891.21	0.00	33,976.79	18.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,948.00	0.00	3,526.59	0.00	10,421.41	25.28
320 PRINTING & DUPLICATING	575.00	0.00	0.00	0.00	575.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	6,083.00	200.00	5,475.95	0.00	607.05	90.02
344 TELEPHONE SERVICE	900.00	148.64	244.46	0.00	655.54	27.16
350 PROFESSIONAL SERVICES	223,968.00	43,795.55	101,583.26	0.00	122,384.74	45.36
360 REPAIR & MAINTENANCE	2,045.00	0.00	485.00	0.00	1,560.00	23.72
370 TRAVEL	6,431.00	190.32	5,490.93	0.00	940.07	85.38
380 TRAINING	7,000.00	980.00	3,604.89	0.00	3,395.11	51.50
390 OTHER PURCHASED SERVICES	7,063.00	-295.78	1,964.78	0.00	5,098.22	27.82
Total PURCHASED SERVICES	268,013.00	45,018.73	122,375.86	0.00	145,637.14	45.66
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

1000	GENERAL FUND						
	Total MUNICIPAL COURT	1,267,908.00	150,977.71	686,284.68	0.00	581,623.32	54.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	729,694.00	75,418.71	347,836.09	0.00	381,857.91	47.67
120 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	263,786.00	22,870.75	147,067.56	0.00	116,718.44	55.75
141 STATE RETIREMENT CONTRIBUTIONS	0.00	75.42	347.84	0.00	-347.84	0.00
Total PERSONAL SERVICES	994,480.00	98,364.88	495,251.49	0.00	499,228.51	49.80
200 SUPPLIES						
210 OFFICE SUPPLIES	6,475.00	236.57	4,437.32	0.00	2,037.68	68.53
220 OPERATING SUPPLIES	2,749.00	-79.00	1,197.50	0.00	1,551.50	43.56
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	10,115.00	157.57	5,634.82	0.00	4,480.18	55.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	41,080.00	15,268.00	18,934.18	0.00	22,145.82	46.09
320 PRINTING & DUPLICATING	9,821.00	339.66	2,119.76	0.00	7,701.24	21.58
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,366.00	165.00	1,155.00	0.00	1,211.00	48.82
344 TELEPHONE SERVICE	2,125.00	23.48	604.42	0.00	1,520.58	28.44
350 PROFESSIONAL SERVICES	167,036.00	53,240.26	132,049.95	0.00	34,986.05	79.05
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	9,245.00	0.00	1,606.71	0.00	7,638.29	17.38
380 TRAINING	8,330.00	14,795.00	15,357.00	0.00	-7,027.00	184.36
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	241,353.00	83,831.40	171,827.02	0.00	69,525.98	71.19
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	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 FINANCE	1,246,448.00	182,353.85	672,713.33	0.00	573,734.67	53.97

Expenditures by Object Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	1,771,454.00	217,316.58	1,058,157.22	0.00	713,296.78	59.73
120 OVERTIME/TERMINATION	14,511.00	398.50	5,604.29	0.00	8,906.71	38.62
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	627,836.00	65,691.70	391,919.72	0.00	235,916.28	62.42
141 STATE RETIREMENT CONTRIBUTIONS	0.00	217.32	1,058.18	0.00	-1,058.18	0.00
Total PERSONAL SERVICES	2,413,801.00	283,624.10	1,456,739.41	0.00	957,061.59	60.35
200 SUPPLIES						
210 OFFICE SUPPLIES	20,810.00	771.07	6,787.07	0.00	14,022.93	32.61
220 OPERATING SUPPLIES	5,465.00	869.84	4,416.58	0.00	1,048.42	80.82
230 REPAIR/MAINTENANCE	3,000.00	33.28	848.00	0.00	2,152.00	28.27
231 GASOLINE	15,968.00	592.86	6,195.78	0.00	9,772.22	38.80
240 OTHER SUPPLIES	4,239.00	0.00	45.98	0.00	4,193.02	1.08
Total SUPPLIES	49,482.00	2,267.05	18,293.41	0.00	31,188.59	36.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	15,613.00	232.72	2,540.74	0.00	13,072.26	16.27
320 PRINTING & DUPLICATING	19,954.00	0.00	2,021.07	0.00	17,932.93	10.13
330 PUBLICITY, SUBSCRIPTIONS & DUES	72,514.00	6,315.89	22,162.32	0.00	50,351.68	30.56
341 ELECTRICITY & NATURAL GAS	2,650.00	303.01	1,116.30	0.00	1,533.70	42.12
344 TELEPHONE SERVICE	10,564.00	1,173.64	4,930.43	0.00	5,633.57	46.67
350 PROFESSIONAL SERVICES	407,448.00	118.39	39,261.82	0.00	368,186.18	9.64
360 REPAIR & MAINTENANCE	16,066.00	5,045.00	10,079.10	0.00	5,986.90	62.74
370 TRAVEL	26,923.00	216.00	7,553.17	0.00	19,369.83	28.05
380 TRAINING	27,114.00	584.00	6,558.26	0.00	20,555.74	24.19
390 OTHER PURCHASED SERVICES	44,250.00	972.73	24,950.76	0.00	19,299.24	56.39
Total PURCHASED SERVICES	643,096.00	14,961.38	121,173.97	0.00	521,922.03	18.84
500 FIXED CHARGES						
500 FIXED CHARGES	24,659.00	256.25	9,559.22	0.00	15,099.78	38.77
550 MERCHANT SERVICE FEES	0.00	111.78	4,299.71	0.00	-4,299.71	0.00
Total FIXED CHARGES	24,659.00	368.03	13,858.93	0.00	10,800.07	56.20
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	32,637.00	0.00	7,659.61	0.00	24,977.39	23.47
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	55,270.00	0.00	-55,270.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total GRANTS & CONTRIBUTIONS	32,637.00	0.00	62,929.61	0.00	-30,292.61	192.82
800 OTHER OBJECTS						
845 CONTINGENCY	253,661.00	0.00	0.00	0.00	253,661.00	0.00
Total OTHER OBJECTS	253,661.00	0.00	0.00	0.00	253,661.00	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	3,417,336.00	301,220.56	1,672,995.33	0.00	1,744,340.67	48.96

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND							
260 GIS 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	144,151.00	17,241.24	86,236.98	0.00	57,914.02	59.82	
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00	
140 EMPLOYER CONTRIBUTIONS	52,509.00	5,431.80	31,745.90	0.00	20,763.10	60.46	
141 STATE RETIREMENT CONTRIBUTIONS	0.00	17.24	86.23	0.00	-86.23	0.00	
Total PERSONAL SERVICES	196,660.00	22,690.28	118,069.11	0.00	78,590.89	60.04	
200 SUPPLIES							
210 OFFICE SUPPLIES	3,500.00	208.36	834.53	0.00	2,665.47	23.84	
220 OPERATING SUPPLIES	684.00	0.00	0.00	0.00	684.00	0.00	
230 REPAIR/MAINTENANCE	2,140.00	0.00	207.98	0.00	1,932.02	9.72	
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00	
240 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
Total SUPPLIES	7,824.00	208.36	1,042.51	0.00	6,781.49	13.32	
300 PURCHASED SERVICES							
310 COMMUNICATIONS	1,220.00	103.76	307.82	0.00	912.18	25.23	
330 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00	
344 TELEPHONE SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
350 PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00	
360 REPAIR & MAINTENANCE	166,258.00	51,000.00	125,791.64	0.00	40,466.36	75.66	
370 TRAVEL	2,450.00	0.00	1,234.40	0.00	1,215.60	50.38	
380 TRAINING	2,425.00	0.00	300.00	0.00	2,125.00	12.37	
390 OTHER PURCHASED SERVICES	1,550.00	0.00	8.82	0.00	1,541.18	0.57	
Total PURCHASED SERVICES	176,783.00	51,103.76	127,642.68	0.00	49,140.32	72.20	
Total GIS SERVICES	381,267.00	74,002.40	246,754.30	0.00	134,512.70	64.72	

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	848,118.00	100,437.49	482,116.20	0.00	366,001.80	56.85
120 OVERTIME/TERMINATION	2,270.00	0.00	2,264.53	0.00	5.47	99.76
140 EMPLOYER CONTRIBUTIONS	281,845.00	29,190.60	165,147.58	0.00	116,697.42	58.60
141 STATE RETIREMENT CONTRIBUTIONS	0.00	100.44	482.12	0.00	-482.12	0.00
Total PERSONAL SERVICES	1,132,233.00	129,728.53	650,010.43	0.00	482,222.57	57.41
200 SUPPLIES						
210 OFFICE SUPPLIES	8,118.00	248.34	5,108.24	0.00	3,009.76	62.92
220 OPERATING SUPPLIES	1,750.00	0.00	1,017.85	0.00	732.15	58.16
231 GASOLINE	263.00	29.11	-33.81	0.00	296.81	-12.86
Total SUPPLIES	10,131.00	277.45	6,092.28	0.00	4,038.72	60.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	0.00	504.30	0.00	845.70	37.36
320 PRINTING & DUPLICATING	650.00	0.00	244.48	0.00	405.52	37.61
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,446.00	1,046.94	4,349.33	0.00	16,096.67	21.27
344 TELEPHONE SERVICE	264.00	42.82	82.98	0.00	181.02	31.43
350 PROFESSIONAL SERVICES	11,665.00	133.40	10,849.53	0.00	815.47	93.01
360 REPAIR & MAINTENANCE	11,288.00	307.04	8,296.07	0.00	2,991.93	73.49
370 TRAVEL	7,097.00	0.00	2,826.19	0.00	4,270.81	39.82
380 TRAINING	10,589.00	500.00	5,562.98	0.00	5,026.02	52.54
Total PURCHASED SERVICES	63,349.00	2,030.20	32,715.86	0.00	30,633.14	51.64
500 FIXED CHARGES						
500 FIXED CHARGES	2,473.00	0.00	0.00	0.00	2,473.00	0.00
Total FIXED CHARGES	2,473.00	0.00	0.00	0.00	2,473.00	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						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	1,268.00	247.34	3,293.33	0.00	-2,025.33	259.73
Total CAPITAL OUTLAY	1,268.00	247.34	3,293.33	0.00	-2,025.33	259.73
Total CITY ATTORNEY	1,209,454.00	132,283.52	692,111.90	0.00	517,342.10	57.23

Expenditures by Object Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND							
280 PUBLIC WORKS ADMIN/ENGINEERING							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>	
100 PERSONAL SERVICES							
110 SALARIES AND WAGES	421,036.00	44,025.13	217,434.99	0.00	203,601.01	51.64	
120 OVERTIME/TERMINATION	3,000.00	306.42	1,244.23	0.00	1,755.77	41.47	
130 OTHER	15,250.00	0.00	0.00	0.00	15,250.00	0.00	
140 EMPLOYER CONTRIBUTIONS	180,601.00	16,997.68	102,548.70	0.00	78,052.30	56.78	
141 STATE RETIREMENT CONTRIBUTIONS	0.00	44.03	217.44	0.00	-217.44	0.00	
Total PERSONAL SERVICES	619,887.00	61,373.26	321,445.36	0.00	298,441.64	51.86	
200 SUPPLIES							
210 OFFICE SUPPLIES	950.00	43.89	115.88	0.00	834.12	12.20	
220 OPERATING SUPPLIES	1,935.00	0.00	1,130.35	0.00	804.65	58.42	
230 REPAIR/MAINTENANCE	59,860.00	527.60	8,569.49	0.00	51,290.51	14.32	
231 GASOLINE	9,280.00	721.49	5,424.30	0.00	3,855.70	58.45	
240 OTHER SUPPLIES	31,090.00	147.59	18,560.33	0.00	12,529.67	59.70	
Total SUPPLIES	103,115.00	1,440.57	33,800.35	0.00	69,314.65	32.78	
300 PURCHASED SERVICES							
310 COMMUNICATIONS	500.00	33.29	67.50	0.00	432.50	13.50	
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00	
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	0.00	210.00	0.00	890.00	19.09	
341 ELECTRICITY & NATURAL GAS	135,778.00	12,460.38	60,436.83	0.00	75,341.17	44.51	
344 TELEPHONE SERVICE	1,804.00	98.65	854.85	0.00	949.15	47.39	
345 GARBAGE	457.00	44.85	138.45	0.00	318.55	30.30	
350 PROFESSIONAL SERVICES	870.00	0.00	195.74	0.00	674.26	22.50	
360 REPAIR & MAINTENANCE	15,900.00	1,119.60	215.52	0.00	15,684.48	1.36	
370 TRAVEL	1,550.00	0.00	921.36	0.00	628.64	59.44	
380 TRAINING	2,200.00	105.00	483.00	0.00	1,717.00	21.95	
Total PURCHASED SERVICES	160,359.00	13,861.77	63,523.25	0.00	96,835.75	39.61	
Total PUBLIC WORKS ADMIN/ENGINEERING	883,361.00	76,675.60	418,768.96	0.00	464,592.04	47.41	

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	7,976,440.00	887,936.12	4,192,230.00	0.00	3,784,210.00	52.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	44,175.00	278,160.00	0.00	-278,160.00	0.00
120 OVERTIME/TERMINATION	221,084.00	33,051.63	169,697.95	0.00	51,386.05	76.76
121 OUTSIDE HIRE OVERTIME	60,000.00	1,255.62	79,512.99	0.00	-19,512.99	132.52
122 COURT OVERTIME	0.00	1,082.13	10,210.21	0.00	-10,210.21	0.00
130 OTHER	63,600.00	0.00	64,678.62	0.00	-1,078.62	101.70
140 EMPLOYER CONTRIBUTIONS	4,402,264.00	249,904.36	1,377,668.19	0.00	3,024,595.81	31.29
141 STATE RETIREMENT CONTRIBUTIONS	0.00	249,159.82	1,200,422.99	0.00	-1,200,422.99	0.00
Total PERSONAL SERVICES	12,723,388.00	1,466,564.68	7,372,580.95	0.00	5,350,807.05	57.95
200 SUPPLIES						
210 OFFICE SUPPLIES	21,374.00	523.06	4,294.36	0.00	17,079.64	20.09
220 OPERATING SUPPLIES	90,570.00	6,998.15	38,338.44	0.00	52,231.56	42.33
230 REPAIR/MAINTENANCE	45,735.00	3,690.67	24,049.47	0.00	21,685.53	52.58
231 GASOLINE	172,871.00	15,816.90	99,309.03	0.00	73,561.97	57.45
Total SUPPLIES	330,550.00	27,028.78	165,991.30	0.00	164,558.70	50.22
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,396.00	137.86	9,106.35	0.00	5,289.65	63.26
320 PRINTING & DUPLICATING	12,274.00	47.51	2,146.73	0.00	10,127.27	17.49
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,250.00	641.09	3,694.97	0.00	4,555.03	44.79
344 TELEPHONE SERVICE	47,690.00	6,249.60	18,282.34	0.00	29,407.66	38.34
350 PROFESSIONAL SERVICES	60,273.00	13,804.30	74,906.91	0.00	-14,633.91	124.28
360 REPAIR & MAINTENANCE	33,245.00	1,311.72	13,113.12	0.00	20,131.88	39.44
370 TRAVEL	26,000.00	708.04	18,254.75	0.00	7,745.25	70.21
380 TRAINING	32,500.00	2,562.00	17,070.99	0.00	15,429.01	52.53
390 OTHER PURCHASED SERVICES	9,000.00	-179.95	15,283.49	0.00	-6,283.49	169.82
Total PURCHASED SERVICES	243,628.00	25,282.17	171,859.65	0.00	71,768.35	70.54
500 FIXED CHARGES						
500 FIXED CHARGES	22,150.00	523.00	1,018.00	0.00	21,132.00	4.60
Total FIXED CHARGES	22,150.00	523.00	1,018.00	0.00	21,132.00	4.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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	31,200.00	0.00	0.00	0.00	31,200.00	0.00
Total CAPITAL OUTLAY	31,200.00	0.00	0.00	0.00	31,200.00	0.00
Total POLICE	13,354,916.00	1,519,398.63	7,712,949.90	0.00	5,641,966.10	57.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	6,147,323.00	708,473.51	3,522,242.38	0.00	2,625,080.62	57.30
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	52,440.00	336,585.00	0.00	292,695.00	53.49
120 OVERTIME/TERMINATION	697,773.00	16,984.38	425,806.86	0.00	271,966.14	61.02
130 OTHER	52,900.00	0.00	52,465.21	0.00	434.79	99.18
140 EMPLOYER CONTRIBUTIONS	1,639,426.00	176,797.64	1,000,115.79	0.00	639,310.21	61.00
141 STATE RETIREMENT CONTRIBUTIONS	2,166,358.00	243,803.40	1,245,040.50	0.00	921,317.50	57.47
Total PERSONAL SERVICES	11,333,060.00	1,198,498.93	6,582,255.74	0.00	4,750,804.26	58.08
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	345.06	3,948.74	0.00	12,055.26	24.67
220 OPERATING SUPPLIES	157,744.00	10,456.18	75,633.53	0.00	82,110.47	47.95
230 REPAIR/MAINTENANCE	59,000.00	6,499.96	39,119.10	0.00	19,880.90	66.30
231 GASOLINE	60,827.00	4,361.01	30,559.95	0.00	30,267.05	50.24
240 OTHER SUPPLIES	2,848.00	0.00	1,740.00	0.00	1,108.00	61.10
Total SUPPLIES	296,423.00	21,662.21	151,001.32	0.00	145,421.68	50.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	56.77	252.94	0.00	324.06	43.84
320 PRINTING & DUPLICATING	1,488.00	290.18	637.41	0.00	850.59	42.84
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,863.00	419.00	2,825.50	0.00	7,037.50	28.65
340 SEWER	1,091.00	702.90	1,393.32	0.00	-302.32	127.71
341 ELECTRICITY & NATURAL GAS	77,182.00	5,701.26	24,617.68	0.00	52,564.32	31.90
343 WATER CHARGES	13,977.00	1,361.72	7,240.03	0.00	6,736.97	51.80
344 TELEPHONE SERVICE	14,984.00	912.82	5,431.96	0.00	9,552.04	36.25
345 GARBAGE	4,862.00	415.90	2,897.60	0.00	1,964.40	59.60
350 PROFESSIONAL SERVICES	24,272.00	7,936.00	8,888.00	0.00	15,384.00	36.62
360 REPAIR & MAINTENANCE	49,983.00	2,178.59	26,385.26	0.00	23,597.74	52.79
370 TRAVEL	19,017.00	-762.03	9,928.49	0.00	9,088.51	52.21
380 TRAINING	13,416.00	91.02	2,617.79	0.00	10,798.21	19.51
390 OTHER PURCHASED SERVICES	11,580.00	617.10	1,547.10	0.00	10,032.90	13.36
Total PURCHASED SERVICES	242,292.00	19,921.23	94,663.08	0.00	147,628.92	39.07
500 FIXED CHARGES						
500 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
530 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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	11,872,001.00	1,240,082.37	6,827,920.14	0.00	5,044,080.86	57.51

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,282,104.00	149,659.08	745,440.44	0.00	536,663.56	58.14
120 OVERTIME/TERMINATION	15,000.00	4,334.69	7,599.19	0.00	7,400.81	50.66
130 OTHER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	664,730.00	76,398.06	436,747.06	0.00	227,982.94	65.70
141 STATE RETIREMENT CONTRIBUTIONS	0.00	149.66	745.44	0.00	-745.44	0.00
Total PERSONAL SERVICES	1,967,834.00	230,541.49	1,190,532.13	0.00	777,301.87	60.50
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.00	429.49	0.00	1,170.51	26.84
220 OPERATING SUPPLIES	120,318.00	98,013.21	178,249.34	0.00	-57,931.34	148.15
230 REPAIR/MAINTENANCE	84,215.00	11,548.95	94,536.96	0.00	-10,321.96	112.26
231 GASOLINE	218,603.00	22,007.78	109,015.01	0.00	109,587.99	49.87
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	424,736.00	131,569.94	382,230.80	0.00	42,505.20	89.99
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	38.16	5,470.12	0.00	-2,470.12	182.34
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,000.00	1,410.87	8,964.35	0.00	-2,964.35	149.41
344 TELEPHONE SERVICE	1,821.00	166.26	1,001.07	0.00	819.93	54.97
345 GARBAGE	7,280.00	0.00	57.64	0.00	7,222.36	0.79
350 PROFESSIONAL SERVICES	5,150.00	330.00	730.50	0.00	4,419.50	14.18
360 REPAIR & MAINTENANCE	21,000.00	2,426.92	13,491.68	0.00	7,508.32	64.25
370 TRAVEL	3,300.00	0.00	609.52	0.00	2,690.48	18.47
380 TRAINING	1,500.00	525.00	825.00	0.00	675.00	55.00
Total PURCHASED SERVICES	56,051.00	4,897.21	31,149.88	0.00	24,901.12	55.57
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	0.00	94,111.86	0.00	-31,848.86	151.15
Total BUILDING MATERIALS	62,263.00	0.00	94,111.86	0.00	-31,848.86	151.15
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	0.00	7,662.50	0.00	22,837.50	25.12

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total FIXED CHARGES	30,500.00	0.00	7,662.50	0.00	22,837.50	25.12
600 DEBT SERVICE						
610 PRINCIPAL	16,211.00	0.00	8,021.05	0.00	8,189.95	49.48
620 INTEREST / SERVICE FEES	7,109.00	0.00	3,638.85	0.00	3,470.15	51.19
Total DEBT SERVICE	23,320.00	0.00	11,659.90	0.00	11,660.10	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	269,156.00	656.00	133,074.93	0.00	136,081.07	49.44
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	269,156.00	656.00	133,074.93	0.00	136,081.07	49.44
Total STREET MAINTENANCE	2,833,860.00	367,664.64	1,850,422.00	0.00	983,438.00	65.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND
 321 VEHICLE MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	560,397.00	73,387.99	363,301.12	0.00	197,095.88	64.83
120 OVERTIME/TERMINATION	2,000.00	0.00	8.63	0.00	1,991.37	0.43
130 OTHER	75,168.00	0.00	0.00	0.00	75,168.00	0.00
140 EMPLOYER CONTRIBUTIONS	246,807.00	26,141.83	153,366.65	0.00	93,440.35	62.14
141 STATE RETIREMENT CONTRIBUTIONS	0.00	73.39	363.31	0.00	-363.31	0.00
Total PERSONAL SERVICES	884,372.00	99,603.21	517,039.71	0.00	367,332.29	58.46
200 SUPPLIES						
210 OFFICE SUPPLIES	1,400.00	465.80	818.65	0.00	581.35	58.48
220 OPERATING SUPPLIES	28,506.00	1,212.97	12,579.94	0.00	15,926.06	44.13
230 REPAIR/MAINTENANCE	34,631.00	4,856.91	20,388.52	0.00	14,242.48	58.87
231 GASOLINE	4,991.00	163.42	1,950.82	0.00	3,040.18	39.09
240 OTHER SUPPLIES	11,010.00	399.19	6,928.08	0.00	4,081.92	62.93
Total SUPPLIES	80,538.00	7,098.29	42,666.01	0.00	37,871.99	52.98
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	550.00	0.00	0.00	0.00	550.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	415.00	0.00	0.00	0.00	415.00	0.00
340 SEWER	2,580.00	775.61	1,554.60	0.00	1,025.40	60.26
341 ELECTRICITY & NATURAL GAS	164,271.00	13,390.69	74,383.47	0.00	89,887.53	45.28
343 WATER CHARGES	11,881.00	451.52	2,752.08	0.00	9,128.92	23.16
344 TELEPHONE SERVICE	2,590.00	12.13	771.04	0.00	1,818.96	29.77
345 GARBAGE	9,439.00	638.19	4,379.19	0.00	5,059.81	46.39
350 PROFESSIONAL SERVICES	8,415.00	0.00	1,445.00	0.00	6,970.00	17.17
360 REPAIR & MAINTENANCE	209,777.00	31,496.36	105,663.77	0.00	104,113.23	50.37
370 TRAVEL	2,050.00	0.00	1,340.79	0.00	709.21	65.40
380 TRAINING	1,850.00	0.00	0.00	0.00	1,850.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	413,968.00	46,764.50	192,289.94	0.00	221,678.06	46.45
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	10,990.95	0.00	-10,990.95	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND
 321 VEHICLE MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	10,990.95	0.00	-10,990.95	0.00
Total VEHICLE MAINTENANCE	1,378,878.00	153,466.00	762,986.61	0.00	615,891.39	55.33

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	348,548.00	36,725.95	198,865.92	0.00	149,682.08	57.06
120 OVERTIME/TERMINATION	5,000.00	0.00	3,468.11	0.00	1,531.89	69.36
140 EMPLOYER CONTRIBUTIONS	131,944.00	13,526.45	88,188.00	0.00	43,756.00	66.84
141 STATE RETIREMENT CONTRIBUTIONS	0.00	36.73	198.87	0.00	-198.87	0.00
Total PERSONAL SERVICES	485,492.00	50,289.13	290,720.90	0.00	194,771.10	59.88
200 SUPPLIES						
210 OFFICE SUPPLIES	5,270.00	0.00	1,115.32	0.00	4,154.68	21.16
220 OPERATING SUPPLIES	35,802.00	0.00	18,894.97	0.00	16,907.03	52.78
230 REPAIR/MAINTENANCE	14,520.00	123.97	11,001.55	0.00	3,518.45	75.77
231 GASOLINE	14,398.00	259.60	7,547.98	0.00	6,850.02	52.42
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	69,990.00	383.57	38,559.82	0.00	31,430.18	55.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	15.00	1,184.70	0.00	748.30	61.29
320 PRINTING & DUPLICATING	1,275.00	0.00	0.00	0.00	1,275.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	0.00	91.60	0.00	1,721.40	5.05
341 ELECTRICITY & NATURAL GAS	17,865.00	1,835.88	9,457.87	0.00	8,407.13	52.94
343 WATER CHARGES	1,082.00	57.39	369.57	0.00	712.43	34.16
344 TELEPHONE SERVICE	2,400.00	149.15	1,047.40	0.00	1,352.60	43.64
345 GARBAGE	1,070.00	74.25	575.75	0.00	494.25	53.81
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	4,600.00	2,066.38	8,279.60	0.00	-3,679.60	179.99
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	1,306.00	0.00	50.00	0.00	1,256.00	3.83
390 OTHER PURCHASED SERVICES	3,342.00	249.75	1,466.55	0.00	1,875.45	43.88
Total PURCHASED SERVICES	38,586.00	4,447.80	22,523.04	0.00	16,062.96	58.37
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	500.00	10.50	363.00	0.00	137.00	72.60

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total FIXED CHARGES	500.00	10.50	363.00	0.00	137.00	72.60
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	4,320.00	0.00	3,865.00	52.78
Total OTHER OBJECTS	8,185.00	0.00	4,320.00	0.00	3,865.00	52.78
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	602,753.00	55,131.00	356,486.76	0.00	246,266.24	59.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1000 GENERAL FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,962,794.00	149,902.49	1,074,932.60	0.00	887,861.40	54.77
120 OVERTIME/TERMINATION	45,800.00	739.48	4,414.97	0.00	41,385.03	9.64
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	665,908.00	55,061.65	423,702.94	0.00	242,205.06	63.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	149.90	1,079.24	0.00	-1,079.24	0.00
Total PERSONAL SERVICES	2,687,262.00	205,853.52	1,504,129.75	0.00	1,183,132.25	55.97
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	147.47	1,373.94	0.00	4,391.06	23.83
220 OPERATING SUPPLIES	94,486.00	2,002.99	50,096.37	0.00	44,389.63	53.02
230 REPAIR/MAINTENANCE	66,409.00	1,377.14	28,435.29	0.00	37,973.71	42.82
231 GASOLINE	79,836.00	3,538.61	39,926.23	0.00	39,909.77	50.01
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	246,496.00	7,066.21	119,831.83	0.00	126,664.17	48.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,443.00	1.80	1,457.40	0.00	2,985.60	32.80
320 PRINTING & DUPLICATING	8,900.00	25.20	1,030.92	0.00	7,869.08	11.58
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,740.00	834.01	5,077.83	0.00	3,662.17	58.10
340 SEWER	2,154.00	1,039.92	2,023.42	0.00	130.58	93.94
341 ELECTRICITY & NATURAL GAS	107,562.00	18,189.38	47,922.72	0.00	59,639.28	44.55
343 WATER CHARGES	156,800.00	86.14	140,096.82	0.00	16,703.18	89.35
344 TELEPHONE SERVICE	19,596.00	873.31	8,080.09	0.00	11,515.91	41.23
345 GARBAGE	28,283.00	958.20	14,409.82	0.00	13,873.18	50.95
350 PROFESSIONAL SERVICES	59,538.00	1,420.44	12,396.35	0.00	47,141.65	20.82
360 REPAIR & MAINTENANCE	46,758.00	1,992.79	11,536.21	0.00	35,221.79	24.67
370 TRAVEL	6,194.00	0.00	3,308.78	0.00	2,885.22	53.42
380 TRAINING	5,236.00	340.00	4,251.35	0.00	984.65	81.19
390 OTHER PURCHASED SERVICES	27,009.00	1,500.00	3,210.86	0.00	23,798.14	11.89
Total PURCHASED SERVICES	481,213.00	27,261.19	254,802.57	0.00	226,410.43	52.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	3,424,971.00	240,180.92	1,878,764.15	0.00	1,546,206.85	54.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	296,878.00	438.27	2,799.25	0.00	294,078.75	0.94
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	338,648.00	75.73	471.45	0.00	338,176.55	0.14
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	635,526.00	514.00	3,270.70	0.00	632,255.30	0.51
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	3,250.00	0.00	46,750.00	6.50
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	50,000.00	0.00	3,250.00	0.00	46,750.00	6.50
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	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	177.90	0.00	-177.90	0.00
390 OTHER PURCHASED SERVICES	280,664.00	17,100.17	87,384.34	0.00	193,279.66	31.13
Total PURCHASED SERVICES	280,664.00	17,100.17	87,562.24	0.00	193,101.76	31.20
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	909,863.00	11,444.03	907,009.39	0.00	2,853.61	99.69
550 MERCHANT SERVICE FEES	29,700.00	31.16	349.18	0.00	29,350.82	1.18
Total FIXED CHARGES	939,563.00	11,475.19	907,358.57	0.00	32,204.43	96.57
600 DEBT SERVICE						
610 PRINCIPAL	419,788.65	77,179.53	205,574.45	0.00	214,214.20	48.97
620 INTEREST / SERVICE FEES	18,432.35	6,632.28	15,051.79	0.00	3,380.56	81.66
Total DEBT SERVICE	438,221.00	83,811.81	220,626.24	0.00	217,594.76	50.35
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
700 GRANTS & CONTRIBUTIONS	2,036,984.00	758,238.04	982,254.15	0.00	1,054,729.85	48.22
Total GRANTS & CONTRIBUTIONS	2,036,984.00	758,238.04	982,254.15	0.00	1,054,729.85	48.22
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,045,023.00	307,001.28	355,831.91	0.00	1,689,191.09	17.40
845 CONTINGENCY	116,000.00	943.00	9,221.09	0.00	106,778.91	7.95
Total OTHER OBJECTS	2,161,023.00	307,944.28	365,053.00	0.00	1,795,970.00	16.89
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 NON-DEPARTMENTAL	6,541,981.00	1,179,083.49	2,569,374.90	0.00	3,972,606.10	39.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
*00 *** Title Not Found ***						
*** *** Title Not Found ***	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
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,382,884.00	2,685,465.75	13,399,287.50	0.00	10,983,596.50	54.95
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	96,615.00	614,745.00	0.00	14,535.00	97.69
120 OVERTIME/TERMINATION	1,017,938.00	56,406.65	623,378.08	0.00	394,559.92	61.24
121 OUTSIDE HIRE OVERTIME	60,000.00	1,255.62	79,512.99	0.00	-19,512.99	132.52
122 COURT OVERTIME	0.00	1,082.13	10,210.21	0.00	-10,210.21	0.00
130 OTHER	240,898.00	0.00	117,143.83	0.00	123,754.17	48.63
140 EMPLOYER CONTRIBUTIONS	10,255,273.00	808,403.97	4,785,241.76	0.00	5,470,031.24	46.66
141 STATE RETIREMENT CONTRIBUTIONS	2,166,358.00	494,051.85	2,451,149.84	0.00	-284,791.84	113.15
Total PERSONAL SERVICES	38,752,631.00	4,143,280.97	22,080,669.21	0.00	16,671,961.79	56.98
200 SUPPLIES						
210 OFFICE SUPPLIES	105,195.00	3,821.09	33,096.21	0.00	72,098.79	31.46
220 OPERATING SUPPLIES	562,580.00	119,609.56	391,326.25	0.00	171,253.75	69.56
230 REPAIR/MAINTENANCE	423,330.00	28,684.06	230,431.94	0.00	192,898.06	54.43
231 GASOLINE	578,428.00	47,490.78	299,995.06	0.00	278,432.94	51.86
240 OTHER SUPPLIES	83,317.00	2,087.59	34,914.95	0.00	48,402.05	41.91
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,752,850.00	201,693.08	989,764.41	0.00	763,085.59	56.47
300 PURCHASED SERVICES						
310 COMMUNICATIONS	115,103.00	30,015.07	54,609.70	0.00	60,493.30	47.44
320 PRINTING & DUPLICATING	68,730.00	1,217.17	10,238.05	0.00	58,491.95	14.90
330 PUBLICITY, SUBSCRIPTIONS & DUES	337,624.00	10,648.04	230,821.04	0.00	106,802.96	68.37
340 SEWER	5,825.00	2,518.43	4,971.34	0.00	853.66	85.34
341 ELECTRICITY & NATURAL GAS	505,308.00	51,880.60	217,934.87	0.00	287,373.13	43.13
343 WATER CHARGES	189,740.00	3,367.64	159,422.85	0.00	30,317.15	84.02
344 TELEPHONE SERVICE	247,071.00	20,125.62	120,915.93	0.00	126,155.07	48.94
345 GARBAGE	51,391.00	2,131.39	22,458.45	0.00	28,932.55	43.70
350 PROFESSIONAL SERVICES	1,121,630.00	129,039.44	432,943.17	0.00	688,686.83	38.60
360 REPAIR & MAINTENANCE	583,672.00	99,082.43	324,647.38	0.00	259,024.62	55.62
370 TRAVEL	134,623.00	352.33	61,830.42	0.00	72,792.58	45.93
380 TRAINING	138,341.00	21,189.97	63,997.11	0.00	74,343.89	46.26
390 OTHER PURCHASED SERVICES	407,998.00	21,510.02	147,482.33	0.00	260,515.67	36.15

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total PURCHASED SERVICES	3,907,056.00	393,078.15	1,852,272.64	0.00	2,054,783.36	47.41
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	0.00	94,111.86	0.00	-31,848.86	151.15
Total BUILDING MATERIALS	62,263.00	0.00	94,111.86	0.00	-31,848.86	151.15
500 FIXED CHARGES						
500 FIXED CHARGES	990,371.00	12,223.28	925,249.11	0.00	65,121.89	93.42
530 EQUIPMENT RENTAL	500.00	10.50	363.00	0.00	137.00	72.60
550 MERCHANT SERVICE FEES	29,700.00	142.94	4,648.89	0.00	25,051.11	15.65
Total FIXED CHARGES	1,020,571.00	12,376.72	930,261.00	0.00	90,310.00	91.15
600 DEBT SERVICE						
610 PRINCIPAL	435,999.65	77,179.53	213,595.50	0.00	222,404.15	48.99
620 INTEREST / SERVICE FEES	25,541.35	6,632.28	18,690.64	0.00	6,850.71	73.18
Total DEBT SERVICE	461,541.00	83,811.81	232,286.14	0.00	229,254.86	50.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,111,321.00	758,857.16	1,000,076.05	0.00	1,111,244.95	47.37
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	55,270.00	0.00	-55,270.00	0.00
Total GRANTS & CONTRIBUTIONS	2,111,321.00	758,857.16	1,055,346.05	0.00	1,055,974.95	49.99
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,055,023.00	307,001.28	355,831.91	0.00	1,699,191.09	17.32
845 CONTINGENCY	377,846.00	943.00	13,541.09	0.00	364,304.91	3.58
Total OTHER OBJECTS	2,432,869.00	307,944.28	369,373.00	0.00	2,063,496.00	15.18
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	269,156.00	656.00	133,074.93	0.00	136,081.07	49.44
940 MACHINERY & EQUIPMENT	33,221.00	247.34	14,284.28	0.00	18,936.72	43.00
Total CAPITAL OUTLAY	302,377.00	903.34	147,359.21	0.00	155,017.79	48.73
Total GENERAL FUND	50,803,479.00	5,901,945.51	27,751,443.52	0.00	23,052,035.48	54.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1211 PARK ACQUISITION & DEVELOPMENT
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
Total CAPITAL OUTLAY	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
Total PARKS & RECREATION	288,120.00	0.00	8,422.00	0.00	279,698.00	2.92

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
Total CAPITAL OUTLAY	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
Total PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	8,422.00	0.00	279,698.00	2.92

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1212 PARK ENTERPRISE FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
230 REPAIR/MAINTENANCE	15,000.00	0.00	1,455.00	0.00	13,545.00	9.70
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	0.00	1,455.00	0.00	33,545.00	4.16
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	200.00	200.00	0.00	19,800.00	1.00
Total PURCHASED SERVICES	30,000.00	200.00	200.00	0.00	29,800.00	0.67
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	125,000.00	0.00	0.00	0.00	125,000.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Total PARKS & RECREATION	220,000.00	200.00	1,655.00	0.00	218,345.00	0.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
230 REPAIR/MAINTENANCE	15,000.00	0.00	1,455.00	0.00	13,545.00	9.70
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	0.00	1,455.00	0.00	33,545.00	4.16
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	200.00	200.00	0.00	19,800.00	1.00
Total PURCHASED SERVICES	30,000.00	200.00	200.00	0.00	29,800.00	0.67
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	125,000.00	0.00	0.00	0.00	125,000.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total CAPITAL OUTLAY	155,000.00	0.00	0.00	0.00	155,000.00	0.00
Total PARK ENTERPRISE FUND	220,000.00	200.00	1,655.00	0.00	218,345.00	0.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	9,980.00	928.13	11,275.18	0.00	-1,295.18	112.98
120 OVERTIME/TERMINATION	0.00	0.00	209.83	0.00	-209.83	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	136.31	1,656.01	0.00	-1,656.01	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.93	11.80	0.00	-11.80	0.00
Total PERSONAL SERVICES	9,980.00	1,065.37	13,152.82	0.00	-3,172.82	131.79
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	70,750.00	2,996.23	15,753.63	0.00	54,996.37	22.27
230 REPAIR/MAINTENANCE	45,000.00	0.00	878.38	0.00	44,121.62	1.95
240 OTHER SUPPLIES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
Total SUPPLIES	131,850.00	2,996.23	16,632.01	0.00	115,217.99	12.61
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	210,000.00	26,160.00	38,256.65	0.00	171,743.35	18.22
360 REPAIR & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
390 OTHER PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PURCHASED SERVICES	275,000.00	26,160.00	38,256.65	0.00	236,743.35	13.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	568,875.00	0.00	30,994.00	0.00	537,881.00	5.45
940 MACHINERY & EQUIPMENT	0.00	0.00	10,922.00	0.00	-10,922.00	0.00
Total CAPITAL OUTLAY	668,875.00	0.00	41,916.00	0.00	626,959.00	6.27

Expenditures by Object Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

1216	PARKS & REC TRAILS, DEV							
Total	PARKS & RECREATION	1,160,705.00	30,221.60	109,957.48	0.00	1,050,747.52	9.47	

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	9,980.00	928.13	11,275.18	0.00	-1,295.18	112.98
120 OVERTIME/TERMINATION	0.00	0.00	209.83	0.00	-209.83	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	136.31	1,656.01	0.00	-1,656.01	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.93	11.80	0.00	-11.80	0.00
Total PERSONAL SERVICES	9,980.00	1,065.37	13,152.82	0.00	-3,172.82	131.79
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	70,750.00	2,996.23	15,753.63	0.00	54,996.37	22.27
230 REPAIR/MAINTENANCE	45,000.00	0.00	878.38	0.00	44,121.62	1.95
240 OTHER SUPPLIES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
Total SUPPLIES	131,850.00	2,996.23	16,632.01	0.00	115,217.99	12.61
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	210,000.00	26,160.00	38,256.65	0.00	171,743.35	18.22
360 REPAIR & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
390 OTHER PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PURCHASED SERVICES	275,000.00	26,160.00	38,256.65	0.00	236,743.35	13.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	568,875.00	0.00	30,994.00	0.00	537,881.00	5.45
940 MACHINERY & EQUIPMENT	0.00	0.00	10,922.00	0.00	-10,922.00	0.00
Total CAPITAL OUTLAY	668,875.00	0.00	41,916.00	0.00	626,959.00	6.27

Expenditures by Object Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

Total	PARKS & REC TRAILS, DEV	1,160,705.00	30,221.60	109,957.48	0.00	1,050,747.52	9.47
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Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	113.99	0.00	-113.99	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	49.68	0.00	-49.68	0.00
Total SUPPLIES	0.00	0.00	163.67	0.00	-163.67	0.00
300 PURCHASED SERVICES						
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						
500 FIXED CHARGES	0.00	0.00	21,000.00	0.00	-21,000.00	0.00
Total FIXED CHARGES	0.00	0.00	21,000.00	0.00	-21,000.00	0.00
Total PARKS & RECREATION	0.00	0.00	21,163.67	0.00	-21,163.67	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	113.99	0.00	-113.99	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	49.68	0.00	-49.68	0.00
Total SUPPLIES	0.00	0.00	163.67	0.00	-163.67	0.00
300 PURCHASED SERVICES						
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						
500 FIXED CHARGES	0.00	0.00	21,000.00	0.00	-21,000.00	0.00
Total FIXED CHARGES	0.00	0.00	21,000.00	0.00	-21,000.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	21,163.67	0.00	-21,163.67	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	9,917.66	19,586.56	0.00	-19,586.56	0.00
Total PURCHASED SERVICES	0.00	9,917.66	19,586.56	0.00	-19,586.56	0.00
Total PARKS & RECREATION	0.00	9,917.66	19,586.56	0.00	-19,586.56	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	9,917.66	19,586.56	0.00	-19,586.56	0.00
Total PURCHASED SERVICES	0.00	9,917.66	19,586.56	0.00	-19,586.56	0.00
Total ALL ABILITIES PLAYGROUND	0.00	9,917.66	19,586.56	0.00	-19,586.56	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	0.00	1,158.00	0.00	1,342.00	46.32
Total CAPITAL OUTLAY	2,500.00	0.00	1,158.00	0.00	1,342.00	46.32
Total CEMETERY	2,500.00	0.00	1,158.00	0.00	1,342.00	46.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	0.00	1,158.00	0.00	1,342.00	46.32
Total CAPITAL OUTLAY	2,500.00	0.00	1,158.00	0.00	1,342.00	46.32
Total CREMAIN WALL & CEMETERY DONATION	2,500.00	0.00	1,158.00	0.00	1,342.00	46.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1242 CEMETERY CARE FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	34,153.30	0.00	-34,153.30	0.00
940 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CAPITAL OUTLAY	65,000.00	0.00	34,153.30	0.00	30,846.70	52.54
Total CEMETERY	75,000.00	0.00	34,153.30	0.00	40,846.70	45.54

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1242 CEMETERY CARE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	34,153.30	0.00	-34,153.30	0.00
940 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total CAPITAL OUTLAY	65,000.00	0.00	34,153.30	0.00	30,846.70	52.54
Total CEMETERY CARE FUND	75,000.00	0.00	34,153.30	0.00	40,846.70	45.54

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,000.00	0.00	400.40	0.00	1,599.60	20.02
Total CAPITAL OUTLAY	2,000.00	0.00	400.40	0.00	1,599.60	20.02
Total CEMETERY	2,000.00	0.00	400.40	0.00	1,599.60	20.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,000.00	0.00	400.40	0.00	1,599.60	20.02
Total CAPITAL OUTLAY	2,000.00	0.00	400.40	0.00	1,599.60	20.02
Total CEMETERY MEMORIAL FUND	2,000.00	0.00	400.40	0.00	1,599.60	20.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
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	13,125.00	0.00	-13,125.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
Total FINANCE	36,635.00	0.00	13,125.00	0.00	23,510.00	35.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
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	13,125.00	0.00	-13,125.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
Total TITLE 1 PROJECTS FUND	36,635.00	0.00	13,125.00	0.00	23,510.00	35.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total NON-DEPARTMENTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total PROGRAM INCOME REVOLVING LOAN P	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	27,129.50	0.00	-27,129.50	0.00
Total PURCHASED SERVICES	0.00	0.00	27,129.50	0.00	-27,129.50	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	2,400,000.00	39,270.20	232,232.48	0.00	2,167,767.52	9.68
Total CAPITAL OUTLAY	2,400,000.00	39,270.20	232,232.48	0.00	2,167,767.52	9.68
Total NON-DEPARTMENTAL	2,400,000.00	39,270.20	259,361.98	0.00	2,140,638.02	10.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	27,129.50	0.00	-27,129.50	0.00
Total PURCHASED SERVICES	0.00	0.00	27,129.50	0.00	-27,129.50	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	2,400,000.00	39,270.20	232,232.48	0.00	2,167,767.52	9.68
Total CAPITAL OUTLAY	2,400,000.00	39,270.20	232,232.48	0.00	2,167,767.52	9.68
Total IMPACT FEE FUND	2,400,000.00	39,270.20	259,361.98	0.00	2,140,638.02	10.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	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 GEORGE ELMER/CATTLE DR INTERSECT	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2365 PUBLIC ART FUND
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	86.45	0.00	-86.45	0.00
Total PURCHASED SERVICES	0.00	0.00	86.45	0.00	-86.45	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	32,600.00	0.00	0.00	0.00	32,600.00	0.00
Total OTHER OBJECTS	32,600.00	0.00	0.00	0.00	32,600.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
Total MAYOR	32,600.00	0.00	7,086.45	0.00	25,513.55	21.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	86.45	0.00	-86.45	0.00
Total PURCHASED SERVICES	0.00	0.00	86.45	0.00	-86.45	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	32,600.00	0.00	0.00	0.00	32,600.00	0.00
Total OTHER OBJECTS	32,600.00	0.00	0.00	0.00	32,600.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
Total PUBLIC ART FUND	32,600.00	0.00	7,086.45	0.00	25,513.55	21.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05
Total OTHER OBJECTS	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05
Total NON-DEPARTMENTAL	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05
Total OTHER OBJECTS	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05
Total EMPLOYEE HEALTH INSURANCE LEVY F	1,358,338.00	1,522,013.50	1,522,013.50	0.00	-163,675.50	112.05

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31
Total OTHER OBJECTS	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31
Total NON-DEPARTMENTAL	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31
Total OTHER OBJECTS	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31
Total PERMISSIVE MEDICAL LEVY	3,044,027.00	679,169.00	679,169.00	0.00	2,364,858.00	22.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	0.00	106.46	0.00	4,893.54	2.13
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	106.46	0.00	6,893.54	1.52
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	116,788.00	226,788.00	0.00	213,212.00	51.54
Total GRANTS & CONTRIBUTIONS	440,000.00	116,788.00	226,788.00	0.00	213,212.00	51.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	237,000.00	118,500.00	118,500.00	0.00	118,500.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	237,000.00	118,500.00	118,500.00	0.00	118,500.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	62,000.00	0.00	101,032.85	0.00	-39,032.85	162.96
Total CAPITAL OUTLAY	62,000.00	0.00	101,032.85	0.00	-39,032.85	162.96
Total NON-DEPARTMENTAL	746,000.00	235,288.00	446,427.31	0.00	299,572.69	59.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	0.00	106.46	0.00	4,893.54	2.13
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	106.46	0.00	6,893.54	1.52
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	116,788.00	226,788.00	0.00	213,212.00	51.54
Total GRANTS & CONTRIBUTIONS	440,000.00	116,788.00	226,788.00	0.00	213,212.00	51.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	237,000.00	118,500.00	118,500.00	0.00	118,500.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	237,000.00	118,500.00	118,500.00	0.00	118,500.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	62,000.00	0.00	101,032.85	0.00	-39,032.85	162.96
Total CAPITAL OUTLAY	62,000.00	0.00	101,032.85	0.00	-39,032.85	162.96
Total CABLE TELEVISION FRANCHISE FUND	746,000.00	235,288.00	446,427.31	0.00	299,572.69	59.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	1,244.24	5,426.88	0.00	-2,426.88	180.90
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	1,244.24	5,426.88	0.00	1,073.12	83.49
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	3,349.69	0.00	-3,349.69	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	-125.00	0.00	4,125.00	-3.13
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	0.00	3,224.69	0.00	5,075.31	38.85
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total POLICE	27,800.00	1,244.24	8,651.57	0.00	19,148.43	31.12

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	1,244.24	5,426.88	0.00	-2,426.88	180.90
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	1,244.24	5,426.88	0.00	1,073.12	83.49
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	3,349.69	0.00	-3,349.69	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	-125.00	0.00	4,125.00	-3.13
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	0.00	3,224.69	0.00	5,075.31	38.85
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	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
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	27,800.00	1,244.24	8,651.57	0.00	19,148.43	31.12

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	573,128.00	48,471.73	242,345.37	0.00	330,782.63	42.28
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	15,660.00	0.00	0.00	0.00	15,660.00	0.00
140 EMPLOYER CONTRIBUTIONS	216,979.00	16,015.46	99,846.11	0.00	117,132.89	46.02
141 STATE RETIREMENT CONTRIBUTIONS	0.00	48.47	242.34	0.00	-242.34	0.00
Total PERSONAL SERVICES	806,267.00	64,535.66	342,433.82	0.00	463,833.18	42.47
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	490.83	1,867.61	0.00	332.39	84.89
220 OPERATING SUPPLIES	5,500.00	3,128.26	5,598.85	0.00	-98.85	101.80
230 REPAIR/MAINTENANCE	3,000.00	0.00	85.63	0.00	2,914.37	2.85
231 GASOLINE	11,475.00	0.00	3,569.12	0.00	7,905.88	31.10
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	22,675.00	3,619.09	11,121.21	0.00	11,553.79	49.05
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	37.69	0.00	962.31	3.77
320 PRINTING & DUPLICATING	7,600.00	91.05	1,384.51	0.00	6,215.49	18.22
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	75.00	1,671.19	0.00	428.81	79.58
344 TELEPHONE SERVICE	13,548.00	1,185.34	7,205.57	0.00	6,342.43	53.19
350 PROFESSIONAL SERVICES	3,000.00	1,823.21	13,879.83	0.00	-10,879.83	462.66
360 REPAIR & MAINTENANCE	33,378.00	0.00	2.88	0.00	33,375.12	0.01
370 TRAVEL	5,025.00	0.00	587.02	0.00	4,437.98	11.68
380 TRAINING	6,500.00	1,450.00	2,293.00	0.00	4,207.00	35.28
Total PURCHASED SERVICES	72,151.00	4,624.60	27,061.69	0.00	45,089.31	37.51
500 FIXED CHARGES						
500 FIXED CHARGES	224,544.00	112,128.69	114,430.89	0.00	110,113.11	50.96
550 MERCHANT SERVICE FEES	14,000.00	497.44	5,835.94	0.00	8,164.06	41.69
Total FIXED CHARGES	238,544.00	112,626.13	120,266.83	0.00	118,277.17	50.42
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
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	60,000.00	0.00	4,010.50	0.00	55,989.50	6.68

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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 CAPITAL OUTLAY	60,000.00	0.00	4,010.50	0.00	55,989.50	6.68
Total BUILDING INSPECTION	1,199,637.00	185,405.48	504,894.05	0.00	694,742.95	42.09

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	573,128.00	48,471.73	242,345.37	0.00	330,782.63	42.28
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	15,660.00	0.00	0.00	0.00	15,660.00	0.00
140 EMPLOYER CONTRIBUTIONS	216,979.00	16,015.46	99,846.11	0.00	117,132.89	46.02
141 STATE RETIREMENT CONTRIBUTIONS	0.00	48.47	242.34	0.00	-242.34	0.00
Total PERSONAL SERVICES	806,267.00	64,535.66	342,433.82	0.00	463,833.18	42.47
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	490.83	1,867.61	0.00	332.39	84.89
220 OPERATING SUPPLIES	5,500.00	3,128.26	5,598.85	0.00	-98.85	101.80
230 REPAIR/MAINTENANCE	3,000.00	0.00	85.63	0.00	2,914.37	2.85
231 GASOLINE	11,475.00	0.00	3,569.12	0.00	7,905.88	31.10
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	22,675.00	3,619.09	11,121.21	0.00	11,553.79	49.05
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	37.69	0.00	962.31	3.77
320 PRINTING & DUPLICATING	7,600.00	91.05	1,384.51	0.00	6,215.49	18.22
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	75.00	1,671.19	0.00	428.81	79.58
344 TELEPHONE SERVICE	13,548.00	1,185.34	7,205.57	0.00	6,342.43	53.19
350 PROFESSIONAL SERVICES	3,000.00	1,823.21	13,879.83	0.00	-10,879.83	462.66
360 REPAIR & MAINTENANCE	33,378.00	0.00	2.88	0.00	33,375.12	0.01
370 TRAVEL	5,025.00	0.00	587.02	0.00	4,437.98	11.68
380 TRAINING	6,500.00	1,450.00	2,293.00	0.00	4,207.00	35.28
Total PURCHASED SERVICES	72,151.00	4,624.60	27,061.69	0.00	45,089.31	37.51
500 FIXED CHARGES						
500 FIXED CHARGES	224,544.00	112,128.69	114,430.89	0.00	110,113.11	50.96
550 MERCHANT SERVICE FEES	14,000.00	497.44	5,835.94	0.00	8,164.06	41.69
Total FIXED CHARGES	238,544.00	112,626.13	120,266.83	0.00	118,277.17	50.42
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
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	60,000.00	0.00	4,010.50	0.00	55,989.50	6.68
Total CAPITAL OUTLAY	60,000.00	0.00	4,010.50	0.00	55,989.50	6.68

Expenditures by Object Report

CITY OF MISSOULA
1/1/2014 through 1/31/2014

Total	BUILDING INSPECTION FUND	1,199,637.00	185,405.48	504,894.05	0.00	694,742.95	42.09
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Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
Total PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	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
Total NON-DEPARTMENTAL	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
Total PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	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
Total CITY GRANTS & PROGRAM INCOME FUN	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
 1/1/2014 through 1/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	325,624.00	26,771.33	158,270.88	0.00	167,353.12	48.61
350 PROFESSIONAL SERVICES	21,945.00	7,282.50	7,282.50	0.00	14,662.50	33.19
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	347,569.00	34,053.83	165,553.38	0.00	182,015.62	47.63
Total PUBLIC WORKS ADMIN/ENGINEERING	347,569.00	34,053.83	165,553.38	0.00	182,015.62	47.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	325,624.00	26,771.33	158,270.88	0.00	167,353.12	48.61
350 PROFESSIONAL SERVICES	21,945.00	7,282.50	7,282.50	0.00	14,662.50	33.19
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	347,569.00	34,053.83	165,553.38	0.00	182,015.62	47.63
Total STREET LIGHTING ASSESSMENTS FUND	347,569.00	34,053.83	165,553.38	0.00	182,015.62	47.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	21,288.00	1,256.08	11,353.36	0.00	9,934.64	53.33
Total PURCHASED SERVICES	21,288.00	1,256.08	11,353.36	0.00	9,934.64	53.33
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	13,640.50	13,640.50	0.00	13,640.50	50.00
Total OTHER OBJECTS	27,281.00	13,640.50	13,640.50	0.00	13,640.50	50.00
Total NON-DEPARTMENTAL	48,569.00	14,896.58	24,993.86	0.00	23,575.14	51.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	21,288.00	1,256.08	11,353.36	0.00	9,934.64	53.33
Total PURCHASED SERVICES	21,288.00	1,256.08	11,353.36	0.00	9,934.64	53.33
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	13,640.50	13,640.50	0.00	13,640.50	50.00
Total OTHER OBJECTS	27,281.00	13,640.50	13,640.50	0.00	13,640.50	50.00
Total STREET MAINTENANCE ASSESSMENT FI	48,569.00	14,896.58	24,993.86	0.00	23,575.14	51.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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 WILLOWWOOD PARK MAINTENANCE AS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	16,484.00	0.00	0.00	0.00	16,484.00	0.00
140 EMPLOYER CONTRIBUTIONS	4,233.00	0.00	0.00	0.00	4,233.00	0.00
Total PERSONAL SERVICES	20,717.00	0.00	0.00	0.00	20,717.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,013.00	0.00	0.00	0.00	91,013.00	0.00
230 REPAIR/MAINTENANCE	86,113.00	0.00	128.11	0.00	85,984.89	0.15
Total SUPPLIES	177,126.00	0.00	128.11	0.00	176,997.89	0.07
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
Total BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,250.00	0.00	0.00	0.00	41,250.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	41,250.00	0.00	0.00	0.00	41,250.00	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	446,703.00	13,251.21	34,721.44	0.00	411,981.56	7.77
Total CAPITAL OUTLAY	446,703.00	13,251.21	34,721.44	0.00	411,981.56	7.77
Total STREET MAINTENANCE	780,997.00	13,251.21	34,849.55	0.00	746,147.45	4.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	16,484.00	0.00	0.00	0.00	16,484.00	0.00
140 EMPLOYER CONTRIBUTIONS	4,233.00	0.00	0.00	0.00	4,233.00	0.00
Total PERSONAL SERVICES	20,717.00	0.00	0.00	0.00	20,717.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,013.00	0.00	0.00	0.00	91,013.00	0.00
230 REPAIR/MAINTENANCE	86,113.00	0.00	128.11	0.00	85,984.89	0.15
Total SUPPLIES	177,126.00	0.00	128.11	0.00	176,997.89	0.07
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
Total BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,250.00	0.00	0.00	0.00	41,250.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	41,250.00	0.00	0.00	0.00	41,250.00	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	446,703.00	13,251.21	34,721.44	0.00	411,981.56	7.77
Total CAPITAL OUTLAY	446,703.00	13,251.21	34,721.44	0.00	411,981.56	7.77
Total ROAD DISTRICT #1	780,997.00	13,251.21	34,849.55	0.00	746,147.45	4.46

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	43,606.00	506.25	7,213.03	0.00	36,392.97	16.54
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	7,943.00	74.36	1,059.42	0.00	6,883.58	13.34
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.51	2.91	0.00	-2.91	0.00
Total PERSONAL SERVICES	51,549.00	581.12	8,275.36	0.00	43,273.64	16.05
200 SUPPLIES						
220 OPERATING SUPPLIES	68,459.00	350.45	22,005.07	0.00	46,453.93	32.14
230 REPAIR/MAINTENANCE	85,616.00	2,057.61	29,460.40	0.00	56,155.60	34.41
231 GASOLINE	6,072.00	0.00	6,072.00	0.00	0.00	100.00
Total SUPPLIES	160,147.00	2,408.06	57,537.47	0.00	102,609.53	35.93
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	12,366.00	0.00	12,365.37	0.00	0.63	99.99
343 WATER CHARGES	7,685.00	0.00	7,685.00	0.00	0.00	100.00
345 GARBAGE	1,613.00	0.00	1,007.47	0.00	605.53	62.46
350 PROFESSIONAL SERVICES	96,525.00	495.00	29,618.03	0.00	66,906.97	30.68
360 REPAIR & MAINTENANCE	143,763.00	15,456.20	73,805.95	0.00	69,957.05	51.34
Total PURCHASED SERVICES	261,952.00	15,951.20	124,481.82	0.00	137,470.18	47.52
600 DEBT SERVICE						
610 PRINCIPAL	41,149.00	0.00	0.00	0.00	41,149.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	41,149.00	0.00	0.00	0.00	41,149.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	113,500.00	0.00	19,065.21	0.00	94,434.79	16.80
Total CAPITAL OUTLAY	113,500.00	0.00	19,065.21	0.00	94,434.79	16.80
Total PARKS & RECREATION	628,297.00	18,940.38	209,359.86	0.00	418,937.14	33.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	43,606.00	506.25	7,213.03	0.00	36,392.97	16.54
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	7,943.00	74.36	1,059.42	0.00	6,883.58	13.34
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.51	2.91	0.00	-2.91	0.00
Total PERSONAL SERVICES	51,549.00	581.12	8,275.36	0.00	43,273.64	16.05
200 SUPPLIES						
220 OPERATING SUPPLIES	68,459.00	350.45	22,005.07	0.00	46,453.93	32.14
230 REPAIR/MAINTENANCE	85,616.00	2,057.61	29,460.40	0.00	56,155.60	34.41
231 GASOLINE	6,072.00	0.00	6,072.00	0.00	0.00	100.00
Total SUPPLIES	160,147.00	2,408.06	57,537.47	0.00	102,609.53	35.93
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	12,366.00	0.00	12,365.37	0.00	0.63	99.99
343 WATER CHARGES	7,685.00	0.00	7,685.00	0.00	0.00	100.00
345 GARBAGE	1,613.00	0.00	1,007.47	0.00	605.53	62.46
350 PROFESSIONAL SERVICES	96,525.00	495.00	29,618.03	0.00	66,906.97	30.68
360 REPAIR & MAINTENANCE	143,763.00	15,456.20	73,805.95	0.00	69,957.05	51.34
Total PURCHASED SERVICES	261,952.00	15,951.20	124,481.82	0.00	137,470.18	47.52
600 DEBT SERVICE						
610 PRINCIPAL	41,149.00	0.00	0.00	0.00	41,149.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	41,149.00	0.00	0.00	0.00	41,149.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	113,500.00	0.00	19,065.21	0.00	94,434.79	16.80
Total CAPITAL OUTLAY	113,500.00	0.00	19,065.21	0.00	94,434.79	16.80
Total PARK DISTRICT #1	628,297.00	18,940.38	209,359.86	0.00	418,937.14	33.32

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2820 STATE GAS TAX FUND							
280 PUBLIC WORKS ADMIN/ENGINEERING							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>	
300 PURCHASED SERVICES							
350 PROFESSIONAL SERVICES	20,000.00	0.00	30,233.00	0.00	-10,233.00	151.17	
Total PURCHASED SERVICES	20,000.00	0.00	30,233.00	0.00	-10,233.00	151.17	
500 FIXED CHARGES							
500 FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00	
Total FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	282,000.00	0.00	282,000.00	50.00	
Total OTHER OBJECTS	564,000.00	282,000.00	282,000.00	0.00	282,000.00	50.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	722,250.00	879.15	434,630.03	0.00	287,619.97	60.18	
Total CAPITAL OUTLAY	722,250.00	879.15	434,630.03	0.00	287,619.97	60.18	
Total PUBLIC WORKS ADMIN/ENGINEERING	1,312,213.00	282,879.15	746,863.03	0.00	565,349.97	56.92	

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	20,000.00	0.00	30,233.00	0.00	-10,233.00	151.17
Total PURCHASED SERVICES	20,000.00	0.00	30,233.00	0.00	-10,233.00	151.17
500 FIXED CHARGES						
500 FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00
Total FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	282,000.00	0.00	282,000.00	50.00
Total OTHER OBJECTS	564,000.00	282,000.00	282,000.00	0.00	282,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	722,250.00	879.15	434,630.03	0.00	287,619.97	60.18
Total CAPITAL OUTLAY	722,250.00	879.15	434,630.03	0.00	287,619.97	60.18
Total STATE GAS TAX FUND	1,312,213.00	282,879.15	746,863.03	0.00	565,349.97	56.92

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	50,068.00	6,042.32	30,269.74	0.00	19,798.26	60.46
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	2,778.75	0.00	-2,778.75	0.00
120 OVERTIME/TERMINATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	28,809.00	1,748.28	10,021.05	0.00	18,787.95	34.78
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,900.19	9,706.34	0.00	-9,706.34	0.00
Total PERSONAL SERVICES	81,877.00	10,118.29	52,775.88	0.00	29,101.12	64.46
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	36,480.00	3,238.51	41,430.99	0.00	-4,950.99	113.57
Total SUPPLIES	36,480.00	3,238.51	41,430.99	0.00	-4,950.99	113.57
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	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	17,611.00	0.00	0.00	0.00	17,611.00	0.00
370 TRAVEL	4,000.00	0.00	1,972.32	0.00	2,027.68	49.31
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	21,611.00	0.00	1,972.32	0.00	19,638.68	9.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,090.00	0.00	20,090.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	20,090.00	0.00	20,090.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	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 POLICE	167,558.00	13,356.80	116,269.19	0.00	51,288.81	69.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	50,068.00	6,042.32	30,269.74	0.00	19,798.26	60.46
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	2,778.75	0.00	-2,778.75	0.00
120 OVERTIME/TERMINATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	28,809.00	1,748.28	10,021.05	0.00	18,787.95	34.78
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,900.19	9,706.34	0.00	-9,706.34	0.00
Total PERSONAL SERVICES	81,877.00	10,118.29	52,775.88	0.00	29,101.12	64.46
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	36,480.00	3,238.51	41,430.99	0.00	-4,950.99	113.57
Total SUPPLIES	36,480.00	3,238.51	41,430.99	0.00	-4,950.99	113.57
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	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	17,611.00	0.00	0.00	0.00	17,611.00	0.00
370 TRAVEL	4,000.00	0.00	1,972.32	0.00	2,027.68	49.31
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	21,611.00	0.00	1,972.32	0.00	19,638.68	9.13
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	20,090.00	0.00	20,090.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	20,090.00	0.00	20,090.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	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 LAW ENFORCEMENT BLOCK GRANT FUND	167,558.00	13,356.80	116,269.19	0.00	51,288.81	69.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	163.24	11,011.55	0.00	-10,511.55	2,202.31
Total SUPPLIES	1,000.00	163.24	11,011.55	0.00	-10,011.55	1,101.16
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	698.56	698.56	0.00	-448.56	279.42
350 PROFESSIONAL SERVICES	4,000.00	290.40	1,842.40	0.00	2,157.60	46.06
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	81.00	0.00	119.00	40.50
Total PURCHASED SERVICES	13,250.00	988.96	2,621.96	0.00	10,628.04	19.79
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
Total FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	680,000.00	106,870.23	402,412.48	0.00	277,587.52	59.18
Total GRANTS & CONTRIBUTIONS	680,000.00	106,870.23	402,412.48	0.00	277,587.52	59.18
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total POLICE	772,300.00	108,022.43	416,045.99	0.00	356,254.01	53.87

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	163.24	11,011.55	0.00	-10,511.55	2,202.31
Total SUPPLIES	1,000.00	163.24	11,011.55	0.00	-10,011.55	1,101.16
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	698.56	698.56	0.00	-448.56	279.42
350 PROFESSIONAL SERVICES	4,000.00	290.40	1,842.40	0.00	2,157.60	46.06
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	81.00	0.00	119.00	40.50
Total PURCHASED SERVICES	13,250.00	988.96	2,621.96	0.00	10,628.04	19.79
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
Total FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	680,000.00	106,870.23	402,412.48	0.00	277,587.52	59.18
Total GRANTS & CONTRIBUTIONS	680,000.00	106,870.23	402,412.48	0.00	277,587.52	59.18
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total HIDTA FUND	772,300.00	108,022.43	416,045.99	0.00	356,254.01	53.87

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	19,023.00	0.00	0.00	0.00	19,023.00	0.00
Total PURCHASED SERVICES	19,023.00	0.00	0.00	0.00	19,023.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	9,858.91	0.00	-9,858.91	0.00
Total OTHER OBJECTS	0.00	0.00	9,858.91	0.00	-9,858.91	0.00
Total ENTITLEMENT GRANTS	19,023.00	0.00	9,858.91	0.00	9,164.09	51.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	19,023.00	0.00	0.00	0.00	19,023.00	0.00
Total PURCHASED SERVICES	19,023.00	0.00	0.00	0.00	19,023.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	9,858.91	0.00	-9,858.91	0.00
Total OTHER OBJECTS	0.00	0.00	9,858.91	0.00	-9,858.91	0.00
Total CDBG PROGRAM INCOME ACCOUNT	19,023.00	0.00	9,858.91	0.00	9,164.09	51.83

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	112,297.00	0.00	0.00	0.00	112,297.00	0.00
Total PURCHASED SERVICES	112,297.00	0.00	0.00	0.00	112,297.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	552,143.00	23,226.63	330,516.98	0.00	221,626.02	59.86
Total GRANTS & CONTRIBUTIONS	552,143.00	23,226.63	330,516.98	0.00	221,626.02	59.86
Total ENTITLEMENT GRANTS	664,440.00	23,226.63	330,516.98	0.00	333,923.02	49.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	112,297.00	0.00	0.00	0.00	112,297.00	0.00
Total PURCHASED SERVICES	112,297.00	0.00	0.00	0.00	112,297.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	552,143.00	23,226.63	330,516.98	0.00	221,626.02	59.86
Total GRANTS & CONTRIBUTIONS	552,143.00	23,226.63	330,516.98	0.00	221,626.02	59.86
Total CDBG FUND	664,440.00	23,226.63	330,516.98	0.00	333,923.02	49.74

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2941 HOME FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total PURCHASED SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
Total GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	109,686.00	0.00	0.00	0.00	109,686.00	0.00
Total OTHER OBJECTS	109,686.00	0.00	0.00	0.00	109,686.00	0.00
Total ENTITLEMENT GRANTS	434,686.00	0.00	0.00	0.00	434,686.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
Total PURCHASED SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
Total GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	109,686.00	0.00	0.00	0.00	109,686.00	0.00
Total OTHER OBJECTS	109,686.00	0.00	0.00	0.00	109,686.00	0.00
Total HOME FUND	434,686.00	0.00	0.00	0.00	434,686.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2942 ADDI PROGRAM
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total PURCHASED SERVICES	20,965.00	0.00	0.00	0.00	20,965.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total ENTITLEMENT GRANTS	41,930.00	0.00	0.00	0.00	41,930.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total PURCHASED SERVICES	20,965.00	0.00	0.00	0.00	20,965.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
Total ADDI PROGRAM	41,930.00	0.00	0.00	0.00	41,930.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 401 MHA/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 402 HUD/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,255,339.00	0.00	62,707.60	0.00	1,192,631.40	5.00
Total CAPITAL OUTLAY	1,255,339.00	0.00	62,707.60	0.00	1,192,631.40	5.00
Total NON-DEPARTMENTAL	1,255,339.00	0.00	62,707.60	0.00	1,192,631.40	5.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,255,339.00	0.00	62,707.60	0.00	1,192,631.40	5.00
Total CAPITAL OUTLAY	1,255,339.00	0.00	62,707.60	0.00	1,192,631.40	5.00
Total FEDERAL TRANSPORTATION FUND	1,255,339.00	0.00	62,707.60	0.00	1,192,631.40	5.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	3,278.04	14,208.75	0.00	-14,208.75	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	939.76	5,614.03	0.00	-5,614.03	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.28	1.09	0.00	-1.09	0.00
Total PERSONAL SERVICES	0.00	4,221.08	19,823.87	0.00	-19,823.87	0.00
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
Total CITY ATTORNEY	0.00	4,221.08	19,823.87	0.00	-19,823.87	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	371.42	27,474.74	0.00	-27,474.74	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	2,137.50	0.00	-2,137.50	0.00
120 OVERTIME/TERMINATION	100,055.00	11,204.81	37,892.73	0.00	62,162.27	37.87
130 OTHER	0.00	0.00	667.75	0.00	-667.75	0.00
140 EMPLOYER CONTRIBUTIONS	44,653.00	821.67	11,218.04	0.00	33,434.96	25.12
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	8,369.86	0.00	-8,369.86	0.00
Total PERSONAL SERVICES	144,708.00	12,397.90	87,760.62	0.00	56,947.38	60.65
200 SUPPLIES						
210 OFFICE SUPPLIES	7,838.00	298.21	298.21	0.00	7,539.79	3.80
220 OPERATING SUPPLIES	69,986.00	258.26	26,430.13	0.00	43,555.87	37.76
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	77,824.00	556.47	26,728.34	0.00	51,095.66	34.34
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
344 TELEPHONE SERVICE	2,400.00	411.19	2,128.69	0.00	271.31	88.70
350 PROFESSIONAL SERVICES	603,235.00	5,109.00	40,058.44	0.00	563,176.56	6.64
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
370 TRAVEL	9,196.00	421.20	3,300.25	0.00	5,895.75	35.89
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	618,139.00	5,941.39	45,487.38	0.00	572,651.62	7.36
500 FIXED CHARGES						
500 FIXED CHARGES	81,280.00	6,840.45	56,112.09	0.00	25,167.91	69.04
Total FIXED CHARGES	81,280.00	6,840.45	56,112.09	0.00	25,167.91	69.04
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	77,650.00	0.00	8,938.28	0.00	68,711.72	11.51
Total GRANTS & CONTRIBUTIONS	77,650.00	0.00	8,938.28	0.00	68,711.72	11.51
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	993,592.00	5,813.16	562,124.57	0.00	431,467.43	56.57
Total CAPITAL OUTLAY	1,018,414.00	5,813.16	562,124.57	0.00	456,289.43	55.20
Total NON-DEPARTMENTAL	2,018,015.00	31,549.37	787,151.28	0.00	1,230,863.72	39.01

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	2,034.36	0.00	-2,034.36	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	2,034.36	0.00	-2,034.36	0.00
Total ENTITLEMENT GRANTS	0.00	0.00	2,034.36	0.00	-2,034.36	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	3,649.46	41,683.49	0.00	-41,683.49	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	2,137.50	0.00	-2,137.50	0.00
120 OVERTIME/TERMINATION	100,055.00	11,204.81	37,892.73	0.00	62,162.27	37.87
130 OTHER	0.00	0.00	667.75	0.00	-667.75	0.00
140 EMPLOYER CONTRIBUTIONS	44,653.00	1,761.43	16,832.07	0.00	27,820.93	37.70
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.28	8,370.95	0.00	-8,370.95	0.00
Total PERSONAL SERVICES	144,708.00	16,618.98	107,584.49	0.00	37,123.51	74.35
200 SUPPLIES						
210 OFFICE SUPPLIES	7,838.00	298.21	298.21	0.00	7,539.79	3.80
220 OPERATING SUPPLIES	69,986.00	258.26	26,430.13	0.00	43,555.87	37.76
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	77,824.00	556.47	26,728.34	0.00	51,095.66	34.34
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
344 TELEPHONE SERVICE	2,400.00	411.19	2,128.69	0.00	271.31	88.70
350 PROFESSIONAL SERVICES	603,235.00	5,109.00	40,058.44	0.00	563,176.56	6.64
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
370 TRAVEL	9,196.00	421.20	3,300.25	0.00	5,895.75	35.89
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	618,139.00	5,941.39	45,487.38	0.00	572,651.62	7.36
500 FIXED CHARGES						
500 FIXED CHARGES	81,280.00	6,840.45	56,112.09	0.00	25,167.91	69.04
Total FIXED CHARGES	81,280.00	6,840.45	56,112.09	0.00	25,167.91	69.04
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	77,650.00	0.00	10,972.64	0.00	66,677.36	14.13
Total GRANTS & CONTRIBUTIONS	77,650.00	0.00	10,972.64	0.00	66,677.36	14.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	993,592.00	5,813.16	562,124.57	0.00	431,467.43	56.57
Total CAPITAL OUTLAY	1,018,414.00	5,813.16	562,124.57	0.00	456,289.43	55.20
Total GRANTS & DONATIONS FUND	2,018,015.00	35,770.45	809,009.51	0.00	1,209,005.49	40.09

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	102,080.00	0.00	51,148.75	0.00	50,931.25	50.11
Total DEBT SERVICE	202,080.00	0.00	51,148.75	0.00	150,931.25	25.31
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	202,080.00	0.00	51,148.75	0.00	150,931.25	25.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	102,080.00	0.00	51,148.75	0.00	50,931.25	50.11
Total DEBT SERVICE	202,080.00	0.00	51,148.75	0.00	150,931.25	25.31
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 B	202,080.00	0.00	51,148.75	0.00	150,931.25	25.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	1,000.00	12,651.69	0.00	-12,651.69	0.00
Total DEBT SERVICE	0.00	1,000.00	12,651.69	0.00	-12,651.69	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	1,000.00	32,651.69	0.00	-32,651.69	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	-20,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	1,000.00	12,651.69	0.00	-12,651.69	0.00
Total DEBT SERVICE	0.00	1,000.00	12,651.69	0.00	-12,651.69	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	0.00	1,000.00	32,651.69	0.00	-32,651.69	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	250.00	0.00	-250.00	0.00
Total DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	250.00	0.00	-250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	250.00	0.00	-250.00	0.00
Total DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
620 INTEREST / SERVICE FEES	182,490.00	0.00	91,353.77	0.00	91,136.23	50.06
Total DEBT SERVICE	432,490.00	0.00	91,353.77	0.00	341,136.23	21.12
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	432,490.00	0.00	91,353.77	0.00	341,136.23	21.12

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	250,000.00	0.00	0.00	0.00	250,000.00	0.00
620 INTEREST / SERVICE FEES	182,490.00	0.00	91,353.77	0.00	91,136.23	50.06
Total DEBT SERVICE	432,490.00	0.00	91,353.77	0.00	341,136.23	21.12
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	432,490.00	0.00	91,353.77	0.00	341,136.23	21.12

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	480,000.00	0.00	0.00	0.00	480,000.00	0.00
620 INTEREST / SERVICE FEES	69,197.00	0.00	0.00	0.00	69,197.00	0.00
Total DEBT SERVICE	549,197.00	0.00	0.00	0.00	549,197.00	0.00
Total NON-DEPARTMENTAL	549,197.00	0.00	0.00	0.00	549,197.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	480,000.00	0.00	0.00	0.00	480,000.00	0.00
620 INTEREST / SERVICE FEES	69,197.00	0.00	0.00	0.00	69,197.00	0.00
Total DEBT SERVICE	549,197.00	0.00	0.00	0.00	549,197.00	0.00
Total 2007 REFUNDING BONDS	549,197.00	0.00	0.00	0.00	549,197.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 FY01 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	822.00	0.00	520.00	0.00	302.00	63.26
Total DEBT SERVICE	10,822.00	0.00	520.00	0.00	10,302.00	4.81
Total NON-DEPARTMENTAL	10,822.00	0.00	520.00	0.00	10,302.00	4.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	822.00	0.00	520.00	0.00	302.00	63.26
Total DEBT SERVICE	10,822.00	0.00	520.00	0.00	10,302.00	4.81
Total FY02 SIDEWALK & CURB DEBT SERVICE	10,822.00	0.00	520.00	0.00	10,302.00	4.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,257.00	0.00	1,187.50	0.00	1,069.50	52.61
Total DEBT SERVICE	27,257.00	0.00	1,187.50	0.00	26,069.50	4.36
Total NON-DEPARTMENTAL	27,257.00	0.00	1,187.50	0.00	26,069.50	4.36

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,257.00	0.00	1,187.50	0.00	1,069.50	52.61
Total DEBT SERVICE	27,257.00	0.00	1,187.50	0.00	26,069.50	4.36
Total FY03 SIDEWALK & CURB DEBT SERVICE	27,257.00	0.00	1,187.50	0.00	26,069.50	4.36

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,790.00	0.00	950.00	0.00	840.00	53.07
Total DEBT SERVICE	11,790.00	0.00	950.00	0.00	10,840.00	8.06
Total NON-DEPARTMENTAL	11,790.00	0.00	950.00	0.00	10,840.00	8.06

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,790.00	0.00	950.00	0.00	840.00	53.07
Total DEBT SERVICE	11,790.00	0.00	950.00	0.00	10,840.00	8.06
Total FY04 SIDEWALK CURB DEBT SERVICE	11,790.00	0.00	950.00	0.00	10,840.00	8.06

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3440 FY 05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	6,735.00	0.00	3,426.25	0.00	3,308.75	50.87
Total DEBT SERVICE	41,735.00	0.00	3,426.25	0.00	38,308.75	8.21
Total NON-DEPARTMENTAL	41,735.00	0.00	3,426.25	0.00	38,308.75	8.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	6,735.00	0.00	3,426.25	0.00	3,308.75	50.87
Total DEBT SERVICE	41,735.00	0.00	3,426.25	0.00	38,308.75	8.21
Total FY 05 SIDEWALK AND CURB	41,735.00	0.00	3,426.25	0.00	38,308.75	8.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3450 FY 06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	9,931.00	0.00	4,774.38	0.00	5,156.62	48.08
Total DEBT SERVICE	139,931.00	0.00	4,774.38	0.00	135,156.62	3.41
Total NON-DEPARTMENTAL	139,931.00	0.00	4,774.38	0.00	135,156.62	3.41

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3450 FY 06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	9,931.00	0.00	4,774.38	0.00	5,156.62	48.08
Total DEBT SERVICE	139,931.00	0.00	4,774.38	0.00	135,156.62	3.41
Total FY 06 SIDEWALK AND CURB	139,931.00	0.00	4,774.38	0.00	135,156.62	3.41

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	20,442.00	0.00	10,330.00	0.00	10,112.00	50.53
Total DEBT SERVICE	95,442.00	0.00	10,330.00	0.00	85,112.00	10.82
Total NON-DEPARTMENTAL	95,442.00	0.00	10,330.00	0.00	85,112.00	10.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	20,442.00	0.00	10,330.00	0.00	10,112.00	50.53
Total DEBT SERVICE	95,442.00	0.00	10,330.00	0.00	85,112.00	10.82
Total FY07 SIDEWALK AND CURB DEBT	95,442.00	0.00	10,330.00	0.00	85,112.00	10.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	14,120.00	0.00	6,868.75	0.00	7,251.25	48.65
Total DEBT SERVICE	64,120.00	0.00	6,868.75	0.00	57,251.25	10.71
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	64,120.00	0.00	6,868.75	0.00	57,251.25	10.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	14,120.00	0.00	6,868.75	0.00	7,251.25	48.65
Total DEBT SERVICE	64,120.00	0.00	6,868.75	0.00	57,251.25	10.71
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	64,120.00	0.00	6,868.75	0.00	57,251.25	10.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	18,850.00	0.00	9,533.75	0.00	9,316.25	50.58
Total DEBT SERVICE	68,850.00	0.00	9,533.75	0.00	59,316.25	13.85
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	68,850.00	0.00	9,533.75	0.00	59,316.25	13.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	18,850.00	0.00	9,533.75	0.00	9,316.25	50.58
Total DEBT SERVICE	68,850.00	0.00	9,533.75	0.00	59,316.25	13.85
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	68,850.00	0.00	9,533.75	0.00	59,316.25	13.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	30,630.00	0.00	15,423.75	0.00	15,206.25	50.36
Total DEBT SERVICE	110,630.00	0.00	15,423.75	0.00	95,206.25	13.94
Total NON-DEPARTMENTAL	110,630.00	0.00	15,423.75	0.00	95,206.25	13.94

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	30,630.00	0.00	15,423.75	0.00	15,206.25	50.36
Total DEBT SERVICE	110,630.00	0.00	15,423.75	0.00	95,206.25	13.94
Total SERIES 2010 SIDEWALK AND CURB	110,630.00	0.00	15,423.75	0.00	95,206.25	13.94

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	23,242.00	0.00	11,730.00	0.00	11,512.00	50.47
Total DEBT SERVICE	73,242.00	0.00	11,730.00	0.00	61,512.00	16.02
Total NON-DEPARTMENTAL	73,242.00	0.00	11,730.00	0.00	61,512.00	16.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	23,242.00	0.00	11,730.00	0.00	11,512.00	50.47
Total DEBT SERVICE	73,242.00	0.00	11,730.00	0.00	61,512.00	16.02
Total FY12 S/C DEBT SERVICE	73,242.00	0.00	11,730.00	0.00	61,512.00	16.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	7,308.52	0.00	-7,308.52	0.00
Total DEBT SERVICE	0.00	0.00	7,308.52	0.00	-7,308.52	0.00
Total NON-DEPARTMENTAL	0.00	0.00	7,308.52	0.00	-7,308.52	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	7,308.52	0.00	-7,308.52	0.00
Total DEBT SERVICE	0.00	0.00	7,308.52	0.00	-7,308.52	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	7,308.52	0.00	-7,308.52	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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						
800 OTHER OBJECTS	0.00	0.00	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 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
620 INTEREST / SERVICE FEES	420.00	0.00	280.00	0.00	140.00	66.67
Total DEBT SERVICE	14,420.00	0.00	7,280.00	0.00	7,140.00	50.49
Total NON-DEPARTMENTAL	14,420.00	0.00	7,280.00	0.00	7,140.00	50.49

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	7,000.00	0.00	7,000.00	50.00
620 INTEREST / SERVICE FEES	420.00	0.00	280.00	0.00	140.00	66.67
Total DEBT SERVICE	14,420.00	0.00	7,280.00	0.00	7,140.00	50.49
Total SID 511 DEBT SERVICE FUND	14,420.00	0.00	7,280.00	0.00	7,140.00	50.49

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	11,246.00	0.00	5,732.09	0.00	5,513.91	50.97
Total DEBT SERVICE	85,421.00	0.00	5,732.09	0.00	79,688.91	6.71
Total NON-DEPARTMENTAL	85,421.00	0.00	5,732.09	0.00	79,688.91	6.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	11,246.00	0.00	5,732.09	0.00	5,513.91	50.97
Total DEBT SERVICE	85,421.00	0.00	5,732.09	0.00	79,688.91	6.71
Total SID 512 DEBT SERVICE FUND	85,421.00	0.00	5,732.09	0.00	79,688.91	6.71

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	127,000.00	0.00	63,000.00	0.00	64,000.00	49.61
620 INTEREST / SERVICE FEES	32,420.00	0.00	16,840.00	0.00	15,580.00	51.94
Total DEBT SERVICE	159,420.00	0.00	79,840.00	0.00	79,580.00	50.08
Total NON-DEPARTMENTAL	159,420.00	0.00	79,840.00	0.00	79,580.00	50.08

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	127,000.00	0.00	63,000.00	0.00	64,000.00	49.61
620 INTEREST / SERVICE FEES	32,420.00	0.00	16,840.00	0.00	15,580.00	51.94
Total DEBT SERVICE	159,420.00	0.00	79,840.00	0.00	79,580.00	50.08
Total SID 520 DEBT SERVICE FUND	159,420.00	0.00	79,840.00	0.00	79,580.00	50.08

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	49.00	0.00	24.71	0.00	24.29	50.43
Total DEBT SERVICE	387.00	0.00	24.71	0.00	362.29	6.39
Total NON-DEPARTMENTAL	387.00	0.00	24.71	0.00	362.29	6.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	49.00	0.00	24.71	0.00	24.29	50.43
Total DEBT SERVICE	387.00	0.00	24.71	0.00	362.29	6.39
Total SID 521 DEBT SERVICE FUND	387.00	0.00	24.71	0.00	362.29	6.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	71.00	0.00	35.70	0.00	35.30	50.28
Total DEBT SERVICE	559.00	0.00	35.70	0.00	523.30	6.39
Total NON-DEPARTMENTAL	559.00	0.00	35.70	0.00	523.30	6.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	71.00	0.00	35.70	0.00	35.30	50.28
Total DEBT SERVICE	559.00	0.00	35.70	0.00	523.30	6.39
Total SID 522 DEBT SERVICE FUND	559.00	0.00	35.70	0.00	523.30	6.39

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	210,000.00	0.00	104,000.00	0.00	106,000.00	49.52
620 INTEREST / SERVICE FEES	97,880.00	0.00	49,980.00	0.00	47,900.00	51.06
Total DEBT SERVICE	307,880.00	0.00	153,980.00	0.00	153,900.00	50.01
Total NON-DEPARTMENTAL	307,880.00	0.00	153,980.00	0.00	153,900.00	50.01

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	210,000.00	0.00	104,000.00	0.00	106,000.00	49.52
620 INTEREST / SERVICE FEES	97,880.00	0.00	49,980.00	0.00	47,900.00	51.06
Total DEBT SERVICE	307,880.00	0.00	153,980.00	0.00	153,900.00	50.01
Total SID 524 DEBT SERVICE FUND	307,880.00	0.00	153,980.00	0.00	153,900.00	50.01

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	24,000.00	0.00	12,000.00	0.00	12,000.00	50.00
620 INTEREST / SERVICE FEES	7,480.00	0.00	3,860.00	0.00	3,620.00	51.60
Total DEBT SERVICE	31,480.00	0.00	15,860.00	0.00	15,620.00	50.38
Total NON-DEPARTMENTAL	31,480.00	0.00	15,860.00	0.00	15,620.00	50.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	24,000.00	0.00	12,000.00	0.00	12,000.00	50.00
620 INTEREST / SERVICE FEES	7,480.00	0.00	3,860.00	0.00	3,620.00	51.60
Total DEBT SERVICE	31,480.00	0.00	15,860.00	0.00	15,620.00	50.38
Total SID 525 DEBT SERVICE FUND	31,480.00	0.00	15,860.00	0.00	15,620.00	50.38

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	142,000.00	0.00	70,000.00	0.00	72,000.00	49.30
620 INTEREST / SERVICE FEES	51,040.00	0.00	26,220.00	0.00	24,820.00	51.37
Total DEBT SERVICE	193,040.00	0.00	96,220.00	0.00	96,820.00	49.84
Total NON-DEPARTMENTAL	193,040.00	0.00	96,220.00	0.00	96,820.00	49.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	142,000.00	0.00	70,000.00	0.00	72,000.00	49.30
620 INTEREST / SERVICE FEES	51,040.00	0.00	26,220.00	0.00	24,820.00	51.37
Total DEBT SERVICE	193,040.00	0.00	96,220.00	0.00	96,820.00	49.84
Total SID 526 DEBT SERVICE FUND	193,040.00	0.00	96,220.00	0.00	96,820.00	49.84

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	17.00	6.79	16.79	0.00	0.21	98.76
Total DEBT SERVICE	687.00	6.79	686.79	0.00	0.21	99.97
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	687.00	6.79	686.79	0.00	0.21	99.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	17.00	6.79	16.79	0.00	0.21	98.76
Total DEBT SERVICE	687.00	6.79	686.79	0.00	0.21	99.97
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	687.00	6.79	686.79	0.00	0.21	99.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	15,065.00	0.00	7,591.25	0.00	7,473.75	50.39
Total DEBT SERVICE	45,065.00	0.00	7,591.25	0.00	37,473.75	16.85
Total NON-DEPARTMENTAL	45,065.00	0.00	7,591.25	0.00	37,473.75	16.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	15,065.00	0.00	7,591.25	0.00	7,473.75	50.39
Total DEBT SERVICE	45,065.00	0.00	7,591.25	0.00	37,473.75	16.85
Total SID 532 DEBT SERVICE FUND	45,065.00	0.00	7,591.25	0.00	37,473.75	16.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	6,225.00	0.00	3,168.75	0.00	3,056.25	50.90
Total DEBT SERVICE	18,225.00	0.00	9,168.75	0.00	9,056.25	50.31
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	18,225.00	0.00	9,168.75	0.00	9,056.25	50.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	6,225.00	0.00	3,168.75	0.00	3,056.25	50.90
Total DEBT SERVICE	18,225.00	0.00	9,168.75	0.00	9,056.25	50.31
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	18,225.00	0.00	9,168.75	0.00	9,056.25	50.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	6,863.00	0.00	3,487.50	0.00	3,375.50	50.82
Total DEBT SERVICE	18,863.00	0.00	9,487.50	0.00	9,375.50	50.30
Total NON-DEPARTMENTAL	18,863.00	0.00	9,487.50	0.00	9,375.50	50.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	6,863.00	0.00	3,487.50	0.00	3,375.50	50.82
Total DEBT SERVICE	18,863.00	0.00	9,487.50	0.00	9,375.50	50.30
Total LINCOLNWOOD SEWER PHASE I	18,863.00	0.00	9,487.50	0.00	9,375.50	50.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	11,850.00	0.00	6,018.75	0.00	5,831.25	50.79
Total DEBT SERVICE	31,850.00	0.00	16,018.75	0.00	15,831.25	50.29
Total NON-DEPARTMENTAL	31,850.00	0.00	16,018.75	0.00	15,831.25	50.29

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	11,850.00	0.00	6,018.75	0.00	5,831.25	50.79
Total DEBT SERVICE	31,850.00	0.00	16,018.75	0.00	15,831.25	50.29
Total LINCOLNWOOD SEWER PHASE II	31,850.00	0.00	16,018.75	0.00	15,831.25	50.29

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	57,427.00	0.00	27,506.25	0.00	29,920.75	47.90
Total DEBT SERVICE	122,427.00	0.00	27,506.25	0.00	94,920.75	22.47
Total NON-DEPARTMENTAL	122,427.00	0.00	27,506.25	0.00	94,920.75	22.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	57,427.00	0.00	27,506.25	0.00	29,920.75	47.90
Total DEBT SERVICE	122,427.00	0.00	27,506.25	0.00	94,920.75	22.47
Total SID 540 DEBT SERVICE FUND	122,427.00	0.00	27,506.25	0.00	94,920.75	22.47

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	31,252.00	0.00	15,735.00	0.00	15,517.00	50.35
Total DEBT SERVICE	56,252.00	0.00	15,735.00	0.00	40,517.00	27.97
Total NON-DEPARTMENTAL	56,252.00	0.00	15,735.00	0.00	40,517.00	27.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	31,252.00	0.00	15,735.00	0.00	15,517.00	50.35
Total DEBT SERVICE	56,252.00	0.00	15,735.00	0.00	40,517.00	27.97
Total SID 541 DEBT SERVICE	56,252.00	0.00	15,735.00	0.00	40,517.00	27.97

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	63,000.00	0.00	31,000.00	0.00	32,000.00	49.21
620 INTEREST / SERVICE FEES	54,019.00	0.00	27,300.00	0.00	26,719.00	50.54
Total DEBT SERVICE	117,019.00	0.00	58,300.00	0.00	58,719.00	49.82
Total NON-DEPARTMENTAL	117,019.00	0.00	58,300.00	0.00	58,719.00	49.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	5,390.00	0.00	2,730.00	0.00	2,660.00	50.65
Total DEBT SERVICE	21,390.00	0.00	10,730.00	0.00	10,660.00	50.16
Total SID 544 PROJECT	21,390.00	0.00	10,730.00	0.00	10,660.00	50.16

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	854.00	0.00	0.00	0.00	854.00	0.00
Total FIXED CHARGES	854.00	0.00	0.00	0.00	854.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	500.00	0.00	-500.00	0.00
620 INTEREST / SERVICE FEES	1,500.00	0.00	496.88	0.00	1,003.12	33.13
Total DEBT SERVICE	1,500.00	0.00	996.88	0.00	503.12	66.46
Total LOLO STREET PROJECT	2,354.00	0.00	996.88	0.00	1,357.12	42.35

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	854.00	0.00	0.00	0.00	854.00	0.00
Total FIXED CHARGES	854.00	0.00	0.00	0.00	854.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	79,000.00	0.00	39,500.00	0.00	39,500.00	50.00
620 INTEREST / SERVICE FEES	60,909.00	0.00	30,526.88	0.00	30,382.12	50.12
Total DEBT SERVICE	139,909.00	0.00	70,026.88	0.00	69,882.12	50.05
Total SID 544 RATTLESNAKE DEBT SERVICE	140,763.00	0.00	70,026.88	0.00	70,736.12	49.75

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	50,615.00	0.00	25,412.50	0.00	25,202.50	50.21
Total DEBT SERVICE	120,615.00	0.00	25,412.50	0.00	95,202.50	21.07
Total NON-DEPARTMENTAL	120,615.00	0.00	25,412.50	0.00	95,202.50	21.07

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	50,615.00	0.00	25,412.50	0.00	25,202.50	50.21
Total DEBT SERVICE	120,615.00	0.00	25,412.50	0.00	95,202.50	21.07
Total SID 548-5TH, 6TH & ARTHUR	120,615.00	0.00	25,412.50	0.00	95,202.50	21.07

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	13,180.00	0.00	-13,180.00	0.00
Total PURCHASED SERVICES	0.00	0.00	13,180.00	0.00	-13,180.00	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
600 DEBT SERVICE						
610 PRINCIPAL	887,258.00	68,600.87	256,533.12	0.00	630,724.88	28.91
620 INTEREST / SERVICE FEES	262,764.00	836.20	155,435.98	0.00	107,328.02	59.15
Total DEBT SERVICE	1,150,022.00	69,437.07	411,969.10	0.00	738,052.90	35.82
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	12,203.18	213,573.91	0.00	-213,573.91	0.00
940 MACHINERY & EQUIPMENT	0.00	244,081.00	961,017.80	0.00	-961,017.80	0.00
Total CAPITAL OUTLAY	0.00	256,284.18	1,174,591.71	0.00	-1,174,591.71	0.00
Total NON-DEPARTMENTAL	1,150,022.00	325,721.25	1,599,740.81	0.00	-449,718.81	139.11

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 391 ENERGY PERFORMANCE PROJ.

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	13,180.00	0.00	-13,180.00	0.00
Total PURCHASED SERVICES	0.00	0.00	13,180.00	0.00	-13,180.00	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
600 DEBT SERVICE						
610 PRINCIPAL	887,258.00	68,600.87	256,533.12	0.00	630,724.88	28.91
620 INTEREST / SERVICE FEES	262,764.00	836.20	155,435.98	0.00	107,328.02	59.15
Total DEBT SERVICE	1,150,022.00	69,437.07	411,969.10	0.00	738,052.90	35.82
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	12,203.18	213,573.91	0.00	-213,573.91	0.00
940 MACHINERY & EQUIPMENT	0.00	244,081.00	961,017.80	0.00	-961,017.80	0.00
Total CAPITAL OUTLAY	0.00	256,284.18	1,174,591.71	0.00	-1,174,591.71	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUN	1,150,022.00	325,721.25	1,599,740.81	0.00	-449,718.81	139.11

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
Total CAPITAL OUTLAY	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
Total NON-DEPARTMENTAL	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
Total CAPITAL OUTLAY	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
Total 1997 G O BOND OPEN SPACE PURCHASI	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	205.89	0.00	-205.89	0.00
Total CAPITAL OUTLAY	3,020.00	0.00	205.89	0.00	2,814.11	6.82
Total FIRE	3,020.00	0.00	205.89	0.00	2,814.11	6.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	205.89	0.00	-205.89	0.00
Total CAPITAL OUTLAY	3,020.00	0.00	205.89	0.00	2,814.11	6.82
Total NEW FIRE STATION GO BOND	3,020.00	0.00	205.89	0.00	2,814.11	6.82

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4451 FY07 S/C BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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 S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4455 FY11 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4456 FY12 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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 FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	4,968.00	463,311.38	0.00	-463,311.38	0.00
Total CAPITAL OUTLAY	0.00	4,968.00	463,311.38	0.00	-463,311.38	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	4,968.00	463,311.38	0.00	-463,311.38	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	4,968.00	463,311.38	0.00	-463,311.38	0.00
Total CAPITAL OUTLAY	0.00	4,968.00	463,311.38	0.00	-463,311.38	0.00
Total FY14 SIDEWALK & CURB CONSTRUCTIOI	0.00	4,968.00	463,311.38	0.00	-463,311.38	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4532 MALONEY RANCH SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4532 MALONEY RANCH SID

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4534 SID 534 LINCOLNWOOD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4534 SID 534 LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4541 SID 541 PINEVIEW PARK
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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 SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4542 SID 542 HILLVIEW WAY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4542 SID 542 HILLVIEW WAY

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4543 SID 543 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4543 SID 543 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4544 MILLER CREEK MITIGATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4544 MILLER CREEK MITIGATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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 MALONEY/TWITE MILLER CR \$1.2M CON	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4941 FY13 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4941 FY13 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 FY13 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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
 1/1/2014 through 1/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	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
 1/1/2014 through 1/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4990 ARRA ENHANCEMENTS
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4990 ARRA ENHANCEMENTS
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4990 ARRA ENHANCEMENTS
 515 RSNAKE GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4990 ARRA ENHANCEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4991 ARRA HB645

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4992 WFL MILLER CREEK ROAD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4992 WFL MILLER CREEK ROAD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	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 WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4993 WESTERN FEDERAL LANDS
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	-1,384.20	0.00	1,384.20	0.00
Total PURCHASED SERVICES	0.00	0.00	-1,384.20	0.00	1,384.20	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	40,639.32	0.00	-40,639.32	0.00
Total CAPITAL OUTLAY	0.00	0.00	40,639.32	0.00	-40,639.32	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	39,255.12	0.00	-39,255.12	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	-1,384.20	0.00	1,384.20	0.00
Total PURCHASED SERVICES	0.00	0.00	-1,384.20	0.00	1,384.20	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	40,639.32	0.00	-40,639.32	0.00
Total CAPITAL OUTLAY	0.00	0.00	40,639.32	0.00	-40,639.32	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	39,255.12	0.00	-39,255.12	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
620 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
Total DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
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
Total PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
620 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
Total DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
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
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,115,716.00	129,113.48	634,409.60	0.00	481,306.40	56.86
120 OVERTIME/TERMINATION	19,000.00	2,593.68	13,726.02	0.00	5,273.98	72.24
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	460,780.00	46,507.60	271,554.24	0.00	189,225.76	58.93
141 STATE RETIREMENT CONTRIBUTIONS	0.00	129.11	634.41	0.00	-634.41	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,610,136.00	178,343.87	920,324.27	0.00	689,811.73	57.16
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	201.43	1,042.90	0.00	2,357.10	30.67
220 OPERATING SUPPLIES	204,170.00	18,112.27	108,112.57	0.00	96,057.43	52.95
230 REPAIR/MAINTENANCE	152,050.00	13,610.49	74,705.78	0.00	77,344.22	49.13
231 GASOLINE	60,000.00	3,252.38	26,818.98	0.00	33,181.02	44.70
240 OTHER SUPPLIES	4,000.00	341.93	1,202.63	0.00	2,797.37	30.07
Total SUPPLIES	423,620.00	35,518.50	211,882.86	0.00	211,737.14	50.02
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	0.00	477.07	0.00	2,608.93	15.46
320 PRINTING & DUPLICATING	1,000.00	0.00	585.17	0.00	414.83	58.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	346.58	8,803.37	0.00	-6,967.37	479.49
341 ELECTRICITY & NATURAL GAS	500,580.00	47,676.37	245,540.31	0.00	255,039.69	49.05
343 WATER CHARGES	10,632.00	638.03	4,200.05	0.00	6,431.95	39.50
344 TELEPHONE SERVICE	16,337.00	1,580.28	15,453.94	0.00	883.06	94.59
345 GARBAGE	20,804.00	1,663.95	12,507.65	0.00	8,296.35	60.12
350 PROFESSIONAL SERVICES	70,000.00	3,221.65	18,139.86	0.00	51,860.14	25.91
360 REPAIR & MAINTENANCE	171,154.00	2,082.40	70,371.62	0.00	100,782.38	41.12
370 TRAVEL	12,500.00	0.00	6,376.28	0.00	6,123.72	51.01
380 TRAINING	7,600.00	680.00	4,092.86	0.00	3,507.14	53.85
390 OTHER PURCHASED SERVICES	403,075.00	30,654.00	180,347.00	0.00	222,728.00	44.74
Total PURCHASED SERVICES	1,218,604.00	88,543.26	566,895.18	0.00	651,708.82	46.52
500 FIXED CHARGES						
500 FIXED CHARGES	1,218,083.00	562,603.50	562,849.66	0.00	655,233.34	46.21
Total FIXED CHARGES	1,218,083.00	562,603.50	562,849.66	0.00	655,233.34	46.21
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	0.00	7,873.01	7,873.01	0.00	-7,873.01	0.00
620 INTEREST / SERVICE FEES	0.00	32.59	32.59	0.00	-32.59	0.00
Total DEBT SERVICE	0.00	7,905.60	7,905.60	0.00	-7,905.60	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	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
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	4,471,943.00	872,914.73	2,269,857.57	0.00	2,202,085.43	50.76

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET 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
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,115,716.00	129,113.48	634,409.60	0.00	481,306.40	56.86
120 OVERTIME/TERMINATION	19,000.00	2,593.68	13,726.02	0.00	5,273.98	72.24
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	460,780.00	46,507.60	271,554.24	0.00	189,225.76	58.93
141 STATE RETIREMENT CONTRIBUTIONS	0.00	129.11	634.41	0.00	-634.41	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,610,136.00	178,343.87	920,324.27	0.00	689,811.73	57.16
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	201.43	1,042.90	0.00	2,357.10	30.67
220 OPERATING SUPPLIES	204,170.00	18,112.27	108,112.57	0.00	96,057.43	52.95
230 REPAIR/MAINTENANCE	152,050.00	13,610.49	74,705.78	0.00	77,344.22	49.13
231 GASOLINE	60,000.00	3,252.38	26,818.98	0.00	33,181.02	44.70
240 OTHER SUPPLIES	4,000.00	341.93	1,202.63	0.00	2,797.37	30.07
Total SUPPLIES	423,620.00	35,518.50	211,882.86	0.00	211,737.14	50.02
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	0.00	477.07	0.00	2,608.93	15.46
320 PRINTING & DUPLICATING	1,000.00	0.00	585.17	0.00	414.83	58.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	346.58	8,803.37	0.00	-6,967.37	479.49
341 ELECTRICITY & NATURAL GAS	500,580.00	47,676.37	245,540.31	0.00	255,039.69	49.05
343 WATER CHARGES	10,632.00	638.03	4,200.05	0.00	6,431.95	39.50
344 TELEPHONE SERVICE	16,337.00	1,580.28	15,453.94	0.00	883.06	94.59
345 GARBAGE	20,804.00	1,663.95	12,507.65	0.00	8,296.35	60.12
350 PROFESSIONAL SERVICES	70,000.00	3,221.65	18,139.86	0.00	51,860.14	25.91
360 REPAIR & MAINTENANCE	171,154.00	2,082.40	70,371.62	0.00	100,782.38	41.12
370 TRAVEL	12,500.00	0.00	6,376.28	0.00	6,123.72	51.01
380 TRAINING	7,600.00	680.00	4,092.86	0.00	3,507.14	53.85
390 OTHER PURCHASED SERVICES	403,075.00	30,654.00	180,347.00	0.00	222,728.00	44.74
Total PURCHASED SERVICES	1,218,604.00	88,543.26	566,895.18	0.00	651,708.82	46.52
500 FIXED CHARGES						
500 FIXED CHARGES	1,218,083.00	562,603.50	562,849.66	0.00	655,233.34	46.21
Total FIXED CHARGES	1,218,083.00	562,603.50	562,849.66	0.00	655,233.34	46.21
600 DEBT SERVICE						
610 PRINCIPAL	0.00	7,873.01	7,873.01	0.00	-7,873.01	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
620 INTEREST / SERVICE FEES	0.00	32.59	32.59	0.00	-32.59	0.00
Total DEBT SERVICE	0.00	7,905.60	7,905.60	0.00	-7,905.60	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	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
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	4,471,943.00	872,914.73	2,269,857.57	0.00	2,202,085.43	50.76

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
Total OTHER OBJECTS	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
Total WASTEWATER	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
Total OTHER OBJECTS	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
Total SEWER REVENUE COLLECTION & CLEAF	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5315 SEWER LOAN FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total WASTEWATER	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SEWER LOAN FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	345,000.00	1,085.49	19,389.23	0.00	325,610.77	5.62
360 REPAIR & MAINTENANCE	356,000.00	21,980.77	214,280.75	0.00	141,719.25	60.19
Total PURCHASED SERVICES	701,000.00	23,066.26	233,669.98	0.00	467,330.02	33.33
600 DEBT SERVICE						
610 PRINCIPAL	104,827.00	0.00	99,377.95	0.00	5,449.05	94.80
620 INTEREST / SERVICE FEES	10,004.00	0.00	13,059.64	0.00	-3,055.64	130.54
Total DEBT SERVICE	114,831.00	0.00	112,437.59	0.00	2,393.41	97.92
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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	10,000.00	1,904.01	35,099.56	0.00	-25,099.56	351.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	10,000.00	1,904.01	35,099.56	0.00	-25,099.56	351.00
Total WASTEWATER	825,831.00	24,970.27	381,207.13	0.00	444,623.87	46.16

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	345,000.00	1,085.49	19,389.23	0.00	325,610.77	5.62
360 REPAIR & MAINTENANCE	356,000.00	21,980.77	214,280.75	0.00	141,719.25	60.19
Total PURCHASED SERVICES	701,000.00	23,066.26	233,669.98	0.00	467,330.02	33.33
600 DEBT SERVICE						
610 PRINCIPAL	104,827.00	0.00	99,377.95	0.00	5,449.05	94.80
620 INTEREST / SERVICE FEES	10,004.00	0.00	13,059.64	0.00	-3,055.64	130.54
Total DEBT SERVICE	114,831.00	0.00	112,437.59	0.00	2,393.41	97.92
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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	10,000.00	1,904.01	35,099.56	0.00	-25,099.56	351.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	10,000.00	1,904.01	35,099.56	0.00	-25,099.56	351.00
Total SEWER REPLACEMENT & DEPRECIATIOI	825,831.00	24,970.27	381,207.13	0.00	444,623.87	46.16

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	0.00	119,056.90	0.00	113,785.10	51.13
620 INTEREST / SERVICE FEES	26,505.00	0.00	11,116.62	0.00	15,388.38	41.94
Total DEBT SERVICE	259,347.00	0.00	130,173.52	0.00	129,173.48	50.19
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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	205,000.00	4,189.34	246,920.23	0.00	-41,920.23	120.45
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	255,000.00	4,189.34	246,920.23	0.00	8,079.77	96.83
Total WASTEWATER	519,347.00	4,189.34	377,093.75	0.00	142,253.25	72.61

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	0.00	119,056.90	0.00	113,785.10	51.13
620 INTEREST / SERVICE FEES	26,505.00	0.00	11,116.62	0.00	15,388.38	41.94
Total DEBT SERVICE	259,347.00	0.00	130,173.52	0.00	129,173.48	50.19
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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	205,000.00	4,189.34	246,920.23	0.00	-41,920.23	120.45
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	255,000.00	4,189.34	246,920.23	0.00	8,079.77	96.83
Total SEWER DEVELOPMENT FEE FUND	519,347.00	4,189.34	377,093.75	0.00	142,253.25	72.61

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5340 SEWER CONSTRUCTION FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	26,000.00	0.00	13,000.00	0.00	13,000.00	50.00
620 INTEREST / SERVICE FEES	4,110.00	0.00	2,120.00	0.00	1,990.00	51.58
Total DEBT SERVICE	30,110.00	0.00	15,120.00	0.00	14,990.00	50.22
Total WASTEWATER	30,110.00	0.00	15,120.00	0.00	14,990.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	26,000.00	0.00	13,000.00	0.00	13,000.00	50.00
620 INTEREST / SERVICE FEES	4,110.00	0.00	2,120.00	0.00	1,990.00	51.58
Total DEBT SERVICE	30,110.00	0.00	15,120.00	0.00	14,990.00	50.22
Total 2001 SEWER REVENUE BONDS-DEBT SE	30,110.00	0.00	15,120.00	0.00	14,990.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	42,000.00	0.00	21,000.00	0.00	21,000.00	50.00
620 INTEREST / SERVICE FEES	6,090.00	0.00	3,150.00	0.00	2,940.00	51.72
Total DEBT SERVICE	48,090.00	0.00	24,150.00	0.00	23,940.00	50.22
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 WASTEWATER	48,090.00	0.00	24,150.00	0.00	23,940.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	42,000.00	0.00	21,000.00	0.00	21,000.00	50.00
620 INTEREST / SERVICE FEES	6,090.00	0.00	3,150.00	0.00	2,940.00	51.72
Total DEBT SERVICE	48,090.00	0.00	24,150.00	0.00	23,940.00	50.22
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 00 SEWER REVENUE BOND - SERIES B C	48,090.00	0.00	24,150.00	0.00	23,940.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	55,000.00	0.00	55,000.00	50.00
620 INTEREST / SERVICE FEES	13,390.00	0.00	6,970.00	0.00	6,420.00	52.05
Total DEBT SERVICE	123,390.00	0.00	61,970.00	0.00	61,420.00	50.22
Total WASTEWATER	123,390.00	0.00	61,970.00	0.00	61,420.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	55,000.00	0.00	55,000.00	50.00
620 INTEREST / SERVICE FEES	13,390.00	0.00	6,970.00	0.00	6,420.00	52.05
Total DEBT SERVICE	123,390.00	0.00	61,970.00	0.00	61,420.00	50.22
Total 99 SEWER REVENUE BONDS DEBT SERV	123,390.00	0.00	61,970.00	0.00	61,420.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5369 2001 SEWER REVENUE BOND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5369 2001 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5371 2002 SEWER BONDS
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	0.00	36,000.00	0.00	36,000.00	50.00
620 INTEREST / SERVICE FEES	12,860.00	0.00	6,610.00	0.00	6,250.00	51.40
Total DEBT SERVICE	84,860.00	0.00	42,610.00	0.00	42,250.00	50.21
Total WASTEWATER	84,860.00	0.00	42,610.00	0.00	42,250.00	50.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	0.00	36,000.00	0.00	36,000.00	50.00
620 INTEREST / SERVICE FEES	12,860.00	0.00	6,610.00	0.00	6,250.00	51.40
Total DEBT SERVICE	84,860.00	0.00	42,610.00	0.00	42,250.00	50.21
Total 2002 SEWER BONDS	84,860.00	0.00	42,610.00	0.00	42,250.00	50.21

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5372 2002 SEWER REVENUE BOND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5372 2002 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	278,000.00	0.00	138,000.00	0.00	140,000.00	49.64
620 INTEREST / SERVICE FEES	52,940.00	0.00	27,160.00	0.00	25,780.00	51.30
Total DEBT SERVICE	330,940.00	0.00	165,160.00	0.00	165,780.00	49.91
Total WASTEWATER	330,940.00	0.00	165,160.00	0.00	165,780.00	49.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	278,000.00	0.00	138,000.00	0.00	140,000.00	49.64
620 INTEREST / SERVICE FEES	52,940.00	0.00	27,160.00	0.00	25,780.00	51.30
Total DEBT SERVICE	330,940.00	0.00	165,160.00	0.00	165,780.00	49.91
Total 2002 WWTP UPGRADE REVENUE BOND	330,940.00	0.00	165,160.00	0.00	165,780.00	49.91

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5374 2002 WWTP UPGRADE RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	201,000.00	0.00	100,000.00	0.00	101,000.00	49.75
620 INTEREST / SERVICE FEES	49,140.00	0.00	25,132.50	0.00	24,007.50	51.14
Total DEBT SERVICE	250,140.00	0.00	125,132.50	0.00	125,007.50	50.02
Total WASTEWATER	250,140.00	0.00	125,132.50	0.00	125,007.50	50.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	201,000.00	0.00	100,000.00	0.00	101,000.00	49.75
620 INTEREST / SERVICE FEES	49,140.00	0.00	25,132.50	0.00	24,007.50	51.14
Total DEBT SERVICE	250,140.00	0.00	125,132.50	0.00	125,007.50	50.02
Total 2003 WWTP SRF \$3.8M EPA DEBT	250,140.00	0.00	125,132.50	0.00	125,007.50	50.02

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5376 2003 WWTP SRF \$3.8M EPA RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	193,000.00	0.00	96,000.00	0.00	97,000.00	49.74
620 INTEREST / SERVICE FEES	39,838.00	0.00	25,458.75	0.00	14,379.25	63.91
Total DEBT SERVICE	232,838.00	0.00	121,458.75	0.00	111,379.25	52.16
Total WASTEWATER	232,838.00	0.00	121,458.75	0.00	111,379.25	52.16

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	193,000.00	0.00	96,000.00	0.00	97,000.00	49.74
620 INTEREST / SERVICE FEES	39,838.00	0.00	25,458.75	0.00	14,379.25	63.91
Total DEBT SERVICE	232,838.00	0.00	121,458.75	0.00	111,379.25	52.16
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	232,838.00	0.00	121,458.75	0.00	111,379.25	52.16

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	84,000.00	0.00	42,000.00	0.00	42,000.00	50.00
620 INTEREST / SERVICE FEES	25,289.00	0.00	12,881.25	0.00	12,407.75	50.94
Total DEBT SERVICE	109,289.00	0.00	54,881.25	0.00	54,407.75	50.22
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 WASTEWATER	109,289.00	0.00	54,881.25	0.00	54,407.75	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	84,000.00	0.00	42,000.00	0.00	42,000.00	50.00
620 INTEREST / SERVICE FEES	25,289.00	0.00	12,881.25	0.00	12,407.75	50.94
Total DEBT SERVICE	109,289.00	0.00	54,881.25	0.00	54,407.75	50.22
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 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,289.00	0.00	54,881.25	0.00	54,407.75	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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 LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00
620 INTEREST / SERVICE FEES	12,105.00	0.00	6,120.00	0.00	5,985.00	50.56
Total DEBT SERVICE	30,105.00	0.00	15,120.00	0.00	14,985.00	50.22
Total SID 544 PROJECT	30,105.00	0.00	15,120.00	0.00	14,985.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	9,000.00	0.00	9,000.00	50.00
620 INTEREST / SERVICE FEES	12,105.00	0.00	6,120.00	0.00	5,985.00	50.56
Total DEBT SERVICE	30,105.00	0.00	15,120.00	0.00	14,985.00	50.22
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 FY09 RATTLESNAKE SEWER DEBT SVS	30,105.00	0.00	15,120.00	0.00	14,985.00	50.22

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5384 09 LOLO BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5386 FY10 HEADWORKS DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	569,878.00	0.00	285,347.99	0.00	284,530.01	50.07
Total DEBT SERVICE	699,878.00	0.00	285,347.99	0.00	414,530.01	40.77
Total WASTEWATER	699,878.00	0.00	285,347.99	0.00	414,530.01	40.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	569,878.00	0.00	285,347.99	0.00	284,530.01	50.07
Total DEBT SERVICE	699,878.00	0.00	285,347.99	0.00	414,530.01	40.77
Total FY10 HEADWORKS DEBT SERVICE	699,878.00	0.00	285,347.99	0.00	414,530.01	40.77

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	59,462.00	0.00	29,540.00	0.00	29,922.00	49.68
Total DEBT SERVICE	99,462.00	0.00	29,540.00	0.00	69,922.00	29.70
Total WASTEWATER	99,462.00	0.00	29,540.00	0.00	69,922.00	29.70

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	59,462.00	0.00	29,540.00	0.00	29,922.00	49.68
Total DEBT SERVICE	99,462.00	0.00	29,540.00	0.00	69,922.00	29.70
Total FY11 SEWER \$1.29M BOND DEBT SERVIC	99,462.00	0.00	29,540.00	0.00	69,922.00	29.70

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	531,731.00	39,616.71	318,033.05	0.00	213,697.95	59.81
120 OVERTIME/TERMINATION	1,000.00	0.00	47.84	0.00	952.16	4.78
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	140,683.00	10,207.15	79,351.58	0.00	61,331.42	56.40
141 STATE RETIREMENT CONTRIBUTIONS	0.00	39.62	317.71	0.00	-317.71	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	673,414.00	49,863.48	397,750.18	0.00	275,663.82	59.06
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	175.84	454.54	0.00	4,045.46	10.10
220 OPERATING SUPPLIES	45,000.00	137.30	3,861.93	0.00	41,138.07	8.58
230 REPAIR/MAINTENANCE	68,000.00	3,470.68	57,763.83	0.00	10,236.17	84.95
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	632.40	43,152.49	0.00	77,847.51	35.66
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	238,500.00	4,416.22	105,232.79	0.00	133,267.21	44.12
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	84.90	0.00	10,415.10	0.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	0.00	13,046.43	0.00	4,153.57	75.85
340 SEWER	10,276.00	11,939.04	14,018.75	0.00	-3,742.75	136.42
341 ELECTRICITY & NATURAL GAS	191,000.00	169.27	81,756.93	0.00	109,243.07	42.80
343 WATER CHARGES	13,644.00	658.76	13,717.48	0.00	-73.48	100.54
344 TELEPHONE SERVICE	7,539.00	523.16	3,947.36	0.00	3,591.64	52.36
345 GARBAGE	4,653.00	0.00	1,324.68	0.00	3,328.32	28.47
350 PROFESSIONAL SERVICES	40,000.00	4,099.25	15,910.90	0.00	24,089.10	39.78
360 REPAIR & MAINTENANCE	20,500.00	1,697.51	9,082.34	0.00	11,417.66	44.30
370 TRAVEL	2,000.00	0.00	1,926.49	0.00	73.51	96.32
380 TRAINING	5,000.00	538.00	1,400.00	0.00	3,600.00	28.00
390 OTHER PURCHASED SERVICES	19,300.00	32.92	3,372.13	0.00	15,927.87	17.47
Total PURCHASED SERVICES	342,112.00	19,657.91	159,588.39	0.00	182,523.61	46.65
500 FIXED CHARGES						
500 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
Total FIXED CHARGES	14,381.00	0.00	0.00	0.00	14,381.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	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	45,000.00	0.00	2,002.00	0.00	42,998.00	4.45
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	31,121.00	31,121.00	0.00	-11,121.00	155.61
Total CAPITAL OUTLAY	135,000.00	31,121.00	33,123.00	0.00	101,877.00	24.54
Total PARKS & RECREATION	1,415,784.00	105,058.61	695,694.36	0.00	720,089.64	49.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

5711 AQUATICS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	531,731.00	39,616.71	318,033.05	0.00	213,697.95	59.81
120 OVERTIME/TERMINATION	1,000.00	0.00	47.84	0.00	952.16	4.78
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	140,683.00	10,207.15	79,351.58	0.00	61,331.42	56.40
141 STATE RETIREMENT CONTRIBUTIONS	0.00	39.62	317.71	0.00	-317.71	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	673,414.00	49,863.48	397,750.18	0.00	275,663.82	59.06
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	175.84	454.54	0.00	4,045.46	10.10
220 OPERATING SUPPLIES	45,000.00	137.30	3,861.93	0.00	41,138.07	8.58
230 REPAIR/MAINTENANCE	68,000.00	3,470.68	57,763.83	0.00	10,236.17	84.95
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	632.40	43,152.49	0.00	77,847.51	35.66
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	238,500.00	4,416.22	105,232.79	0.00	133,267.21	44.12
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	84.90	0.00	10,415.10	0.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	0.00	13,046.43	0.00	4,153.57	75.85
340 SEWER	10,276.00	11,939.04	14,018.75	0.00	-3,742.75	136.42
341 ELECTRICITY & NATURAL GAS	191,000.00	169.27	81,756.93	0.00	109,243.07	42.80
343 WATER CHARGES	13,644.00	658.76	13,717.48	0.00	-73.48	100.54
344 TELEPHONE SERVICE	7,539.00	523.16	3,947.36	0.00	3,591.64	52.36
345 GARBAGE	4,653.00	0.00	1,324.68	0.00	3,328.32	28.47
350 PROFESSIONAL SERVICES	40,000.00	4,099.25	15,910.90	0.00	24,089.10	39.78
360 REPAIR & MAINTENANCE	20,500.00	1,697.51	9,082.34	0.00	11,417.66	44.30
370 TRAVEL	2,000.00	0.00	1,926.49	0.00	73.51	96.32
380 TRAINING	5,000.00	538.00	1,400.00	0.00	3,600.00	28.00
390 OTHER PURCHASED SERVICES	19,300.00	32.92	3,372.13	0.00	15,927.87	17.47
Total PURCHASED SERVICES	342,112.00	19,657.91	159,588.39	0.00	182,523.61	46.65
500 FIXED CHARGES						
500 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
Total FIXED CHARGES	14,381.00	0.00	0.00	0.00	14,381.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	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	45,000.00	0.00	2,002.00	0.00	42,998.00	4.45
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	31,121.00	31,121.00	0.00	-11,121.00	155.61
Total CAPITAL OUTLAY	135,000.00	31,121.00	33,123.00	0.00	101,877.00	24.54
Total AQUATICS	1,415,784.00	105,058.61	695,694.36	0.00	720,089.64	49.14

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

6050 EMPLOYEE BENEFIT PLAN FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,340.00	7,240.00	13,115.00	0.00	37,225.00	26.05
351 INSURANCE CLAIMS	5,091,229.00	349,095.39	2,066,031.54	0.00	3,025,197.46	40.58
352 HEALTH PROGRAMS	80,000.00	0.00	20,511.60	0.00	59,488.40	25.64
353 ADMINISTRATION EXPENDITURES	582,161.00	112,364.86	434,305.69	0.00	147,855.31	74.60
Total PURCHASED SERVICES	5,803,730.00	468,700.25	2,533,963.83	0.00	3,269,766.17	43.66
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	5,803,730.00	468,700.25	2,533,963.83	0.00	3,269,766.17	43.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,340.00	7,240.00	13,115.00	0.00	37,225.00	26.05
351 INSURANCE CLAIMS	5,091,229.00	349,095.39	2,066,031.54	0.00	3,025,197.46	40.58
352 HEALTH PROGRAMS	80,000.00	0.00	20,511.60	0.00	59,488.40	25.64
353 ADMINISTRATION EXPENDITURES	582,161.00	112,364.86	434,305.69	0.00	147,855.31	74.60
Total PURCHASED SERVICES	5,803,730.00	468,700.25	2,533,963.83	0.00	3,269,766.17	43.66
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 EMPLOYEE BENEFIT PLAN FUND	5,803,730.00	468,700.25	2,533,963.83	0.00	3,269,766.17	43.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	429,803.00	48,061.01	230,870.57	0.00	198,932.43	53.72
120 OVERTIME/TERMINATION	7,234.00	2.06	16.47	0.00	7,217.53	0.23
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	187,640.00	17,766.23	114,430.78	0.00	73,209.22	60.98
141 STATE RETIREMENT CONTRIBUTIONS	0.00	48.06	230.87	0.00	-230.87	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	624,677.00	65,877.36	345,548.69	0.00	279,128.31	55.32
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	720.02	2,494.76	0.00	2,905.24	46.20
220 OPERATING SUPPLIES	15,000.00	413.60	3,388.99	0.00	11,611.01	22.59
230 REPAIR/MAINTENANCE	18,000.00	0.00	447.87	0.00	17,552.13	2.49
231 GASOLINE	8,000.00	654.90	2,452.37	0.00	5,547.63	30.65
Total SUPPLIES	46,400.00	1,788.52	8,783.99	0.00	37,616.01	18.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	405.15	5,531.56	0.00	11,806.44	31.90
320 PRINTING & DUPLICATING	10,000.00	67.33	2,708.54	0.00	7,291.46	27.09
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	635.00	3,055.41	0.00	1,944.59	61.11
340 SEWER	137.00	71.29	141.54	0.00	-4.54	103.31
341 ELECTRICITY & NATURAL GAS	36,440.00	4,115.43	21,523.05	0.00	14,916.95	59.06
343 WATER CHARGES	4,000.00	371.32	3,022.39	0.00	977.61	75.56
344 TELEPHONE SERVICE	5,200.00	20.23	2,056.39	0.00	3,143.61	39.55
345 GARBAGE	3,000.00	358.45	1,699.10	0.00	1,300.90	56.64
350 PROFESSIONAL SERVICES	61,250.00	5,683.32	18,532.21	0.00	42,717.79	30.26
360 REPAIR & MAINTENANCE	72,500.00	2,810.25	27,414.72	0.00	45,085.28	37.81
370 TRAVEL	1,600.00	0.00	1,867.57	0.00	-267.57	116.72
380 TRAINING	1,900.00	0.00	419.00	0.00	1,481.00	22.05
390 OTHER PURCHASED SERVICES	156,000.00	81,181.50	86,272.02	0.00	69,727.98	55.30
Total PURCHASED SERVICES	374,365.00	95,719.27	174,243.50	0.00	200,121.50	46.54
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	168,621.00	9,536.00	22,754.40	0.00	145,866.60	13.49
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total FIXED CHARGES	190,121.00	9,536.00	22,754.40	0.00	167,366.60	11.97
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	6,365.75	33,231.50	0.00	40,768.50	44.91
Total GRANTS & CONTRIBUTIONS	74,000.00	6,365.75	33,231.50	0.00	40,768.50	44.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	772,464.00	31,641.34	219,908.83	0.00	552,555.17	28.47
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	821,429.00	31,641.34	219,908.83	0.00	601,520.17	26.77
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
930 IMPROVEMENTS	150,000.00	13,781.00	87,766.24	0.00	62,233.76	58.51
940 MACHINERY & EQUIPMENT	70,128.00	0.00	0.00	0.00	70,128.00	0.00
Total CAPITAL OUTLAY	270,128.00	13,781.00	87,766.24	0.00	182,361.76	32.49
Total PARKING COMMISSION	2,401,120.00	224,709.24	892,237.15	0.00	1,508,882.85	37.16

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	11,239.06	0.00	-11,239.06	0.00
Total CAPITAL OUTLAY	0.00	0.00	11,239.06	0.00	-11,239.06	0.00
Total DEPRECIATION	0.00	0.00	11,239.06	0.00	-11,239.06	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	429,803.00	48,061.01	230,870.57	0.00	198,932.43	53.72
120 OVERTIME/TERMINATION	7,234.00	2.06	16.47	0.00	7,217.53	0.23
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	187,640.00	17,766.23	114,430.78	0.00	73,209.22	60.98
141 STATE RETIREMENT CONTRIBUTIONS	0.00	48.06	230.87	0.00	-230.87	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	624,677.00	65,877.36	345,548.69	0.00	279,128.31	55.32
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	720.02	2,494.76	0.00	2,905.24	46.20
220 OPERATING SUPPLIES	15,000.00	413.60	3,388.99	0.00	11,611.01	22.59
230 REPAIR/MAINTENANCE	18,000.00	0.00	447.87	0.00	17,552.13	2.49
231 GASOLINE	8,000.00	654.90	2,452.37	0.00	5,547.63	30.65
Total SUPPLIES	46,400.00	1,788.52	8,783.99	0.00	37,616.01	18.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	405.15	5,531.56	0.00	11,806.44	31.90
320 PRINTING & DUPLICATING	10,000.00	67.33	2,708.54	0.00	7,291.46	27.09
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	635.00	3,055.41	0.00	1,944.59	61.11
340 SEWER	137.00	71.29	141.54	0.00	-4.54	103.31
341 ELECTRICITY & NATURAL GAS	36,440.00	4,115.43	21,523.05	0.00	14,916.95	59.06
343 WATER CHARGES	4,000.00	371.32	3,022.39	0.00	977.61	75.56
344 TELEPHONE SERVICE	5,200.00	20.23	2,056.39	0.00	3,143.61	39.55
345 GARBAGE	3,000.00	358.45	1,699.10	0.00	1,300.90	56.64
350 PROFESSIONAL SERVICES	61,250.00	5,683.32	18,532.21	0.00	42,717.79	30.26
360 REPAIR & MAINTENANCE	72,500.00	2,810.25	27,414.72	0.00	45,085.28	37.81
370 TRAVEL	1,600.00	0.00	1,867.57	0.00	-267.57	116.72
380 TRAINING	1,900.00	0.00	419.00	0.00	1,481.00	22.05
390 OTHER PURCHASED SERVICES	156,000.00	81,181.50	86,272.02	0.00	69,727.98	55.30
Total PURCHASED SERVICES	374,365.00	95,719.27	174,243.50	0.00	200,121.50	46.54
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	168,621.00	9,536.00	22,754.40	0.00	145,866.60	13.49

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total FIXED CHARGES	190,121.00	9,536.00	22,754.40	0.00	167,366.60	11.97
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	6,365.75	33,231.50	0.00	40,768.50	44.91
Total GRANTS & CONTRIBUTIONS	74,000.00	6,365.75	33,231.50	0.00	40,768.50	44.91
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	772,464.00	31,641.34	219,908.83	0.00	552,555.17	28.47
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	821,429.00	31,641.34	219,908.83	0.00	601,520.17	26.77
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
930 IMPROVEMENTS	150,000.00	13,781.00	87,766.24	0.00	62,233.76	58.51
940 MACHINERY & EQUIPMENT	70,128.00	0.00	11,239.06	0.00	58,888.94	16.03
Total CAPITAL OUTLAY	270,128.00	13,781.00	99,005.30	0.00	171,122.70	36.65
Total PARKING COMMISSION FUND	2,401,120.00	224,709.24	903,476.21	0.00	1,497,643.79	37.63

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7371 INTEREST FUND-MPC 2010B BOND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
Total DEBT SERVICE	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
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 PARKING COMMISSION	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7371 INTEREST FUND-MPC 2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
Total DEBT SERVICE	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
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 INTEREST FUND-MPC 2010B BOND	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7372 SINKING FUND-2010B BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	75,000.00	0.00	0.00	100.00
Total DEBT SERVICE	75,000.00	0.00	75,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	75,000.00	0.00	75,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7372 SINKING FUND-2010B BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	75,000.00	0.00	0.00	100.00
Total DEBT SERVICE	75,000.00	0.00	75,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND-2010B BONDS	75,000.00	0.00	75,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7374 RESERVE FUND-2010B BONDS
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7374 RESERVE FUND-2010B BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	121,431.05	0.00	-0.05	100.00
Total PURCHASED SERVICES	121,431.00	0.00	121,431.05	0.00	-0.05	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total OTHER OBJECTS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total PARKING COMMISSION	268,162.00	0.00	121,431.05	0.00	146,730.95	45.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	121,431.05	0.00	-0.05	100.00
Total PURCHASED SERVICES	121,431.00	0.00	121,431.05	0.00	-0.05	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total OTHER OBJECTS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	121,431.05	0.00	146,730.95	45.28

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7376 MPC 2010A BONDS DEBT INTEREST							
395 PARKING COMMISSION							
Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used	
600 DEBT SERVICE							
620 INTEREST / SERVICE FEES	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30	
Total DEBT SERVICE	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30	
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 PARKING COMMISSION	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30	

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
Total DEBT SERVICE	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
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 MPC 2010A BONDS DEBT INTEREST	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7377 MPC 2010A BONDS SINKING FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	145,000.00	0.00	145,000.00	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	145,000.00	0.00	145,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	145,000.00	0.00	145,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7377 MPC 2010A BONDS SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	145,000.00	0.00	145,000.00	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	145,000.00	0.00	145,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS SINKING FUND	145,000.00	0.00	145,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7378 MPC 2010A BOND RESERVE
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
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 MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7379 MPC 2010A BOND CONSTRUCTION
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7379 MPC 2010A BOND CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	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	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 MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
350	PROFESSIONAL SERVICES	370,211.00	50,000.00	200,000.00	0.00	170,211.00	54.02
	Total PURCHASED SERVICES	370,211.00	50,000.00	200,000.00	0.00	170,211.00	54.02
800	OTHER OBJECTS						
845	CONTINGENCY	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	Total OTHER OBJECTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	Total BUSINESS IMPROVEMENT DISTRICT	387,211.00	50,000.00	200,000.00	0.00	187,211.00	51.65

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
350 PROFESSIONAL SERVICES	370,211.00	50,000.00	200,000.00	0.00	170,211.00	54.02
Total PURCHASED SERVICES	370,211.00	50,000.00	200,000.00	0.00	170,211.00	54.02
800 OTHER OBJECTS						
845 CONTINGENCY	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total OTHER OBJECTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	387,211.00	50,000.00	200,000.00	0.00	187,211.00	51.65

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13
Total PURCHASED SERVICES	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13
Total BUSINESS IMPROVEMENT DISTRICT	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13
Total PURCHASED SERVICES	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13
Total TOURISM BUSINESS IMPROVEMENT DIS	647,278.00	0.00	123,824.00	0.00	523,454.00	19.13

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7382 5.75M TIF RESERVE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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
 1/1/2014 through 1/31/2014

7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,932.00	0.00	0.00	0.00	21,932.00	0.00
Total OTHER OBJECTS	21,932.00	0.00	0.00	0.00	21,932.00	0.00
Total MRA	21,932.00	0.00	0.00	0.00	21,932.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,932.00	0.00	0.00	0.00	21,932.00	0.00
Total OTHER OBJECTS	21,932.00	0.00	0.00	0.00	21,932.00	0.00
Total RIVERFRONT TRIANGLE URD	21,932.00	0.00	0.00	0.00	21,932.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7384 MILLSITE TAX INCREMENT FUND
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7384 MILLSITE TAX INCREMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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 MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	2,684.00	2,410.50	2,410.50	0.00	273.50	89.81
Total PURCHASED SERVICES	2,684.00	2,410.50	2,410.50	0.00	273.50	89.81
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	97,787.00	0.00	-97,787.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	97,787.00	0.00	-97,787.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	400,563.00	0.00	0.00	0.00	400,563.00	0.00
Total OTHER OBJECTS	400,563.00	0.00	0.00	0.00	400,563.00	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	403,247.00	2,410.50	100,197.50	0.00	303,049.50	24.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	2,684.00	2,410.50	2,410.50	0.00	273.50	89.81
Total PURCHASED SERVICES	2,684.00	2,410.50	2,410.50	0.00	273.50	89.81
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	97,787.00	0.00	-97,787.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	97,787.00	0.00	-97,787.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	400,563.00	0.00	0.00	0.00	400,563.00	0.00
Total OTHER OBJECTS	400,563.00	0.00	0.00	0.00	400,563.00	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 FRONT STREET URD	403,247.00	2,410.50	100,197.50	0.00	303,049.50	24.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	58,211.00	30,155.75	57,671.77	0.00	539.23	99.07
620 INTEREST / SERVICE FEES	97,508.00	47,781.25	97,507.50	0.00	0.50	100.00
Total DEBT SERVICE	155,719.00	77,937.00	155,179.27	0.00	539.73	99.65
Total NON-DEPARTMENTAL	155,719.00	77,937.00	155,179.27	0.00	539.73	99.65

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	58,211.00	30,155.75	57,671.77	0.00	539.23	99.07
620 INTEREST / SERVICE FEES	97,508.00	47,781.25	97,507.50	0.00	0.50	100.00
Total DEBT SERVICE	155,719.00	77,937.00	155,179.27	0.00	539.73	99.65
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 DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,719.00	77,937.00	155,179.27	0.00	539.73	99.65

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	23,318.00	0.00	0.00	0.00	23,318.00	0.00
620 INTEREST / SERVICE FEES	18,896.00	0.00	12,179.87	0.00	6,716.13	64.46
Total DEBT SERVICE	42,214.00	0.00	12,179.87	0.00	30,034.13	28.85
Total NON-DEPARTMENTAL	42,214.00	0.00	12,179.87	0.00	30,034.13	28.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	23,318.00	0.00	0.00	0.00	23,318.00	0.00
620 INTEREST / SERVICE FEES	18,896.00	0.00	12,179.87	0.00	6,716.13	64.46
Total DEBT SERVICE	42,214.00	0.00	12,179.87	0.00	30,034.13	28.85
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	42,214.00	0.00	12,179.87	0.00	30,034.13	28.85

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	0.00	250,000.00	500,000.00	0.00	-500,000.00	0.00
620 INTEREST / SERVICE FEES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total DEBT SERVICE	500,000.00	250,000.00	500,000.00	0.00	0.00	100.00
Total MRA	500,000.00	250,000.00	500,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7389 DEBT SERVICE - 3.6M/5.75M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	297,000.00	-64,000.00	64,000.00	0.00	233,000.00	21.55
620 INTEREST / SERVICE FEES	379,576.00	-148,421.88	218,871.88	0.00	160,704.12	57.66
Total DEBT SERVICE	676,576.00	-212,421.88	282,871.88	0.00	393,704.12	41.81
Total NON-DEPARTMENTAL	676,576.00	-212,421.88	282,871.88	0.00	393,704.12	41.81

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	297,000.00	186,000.00	564,000.00	0.00	-267,000.00	189.90
620 INTEREST / SERVICE FEES	879,576.00	-148,421.88	218,871.88	0.00	660,704.12	24.88
Total DEBT SERVICE	1,176,576.00	37,578.12	782,871.88	0.00	393,704.12	66.54
Total DEBT SERVICE - 3.6M/5.75M	1,176,576.00	37,578.12	782,871.88	0.00	393,704.12	66.54

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7390 URDII CLEARING - 3.6M TIF
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,671,616.00	0.00	9,015.25	0.00	1,662,600.75	0.54
Total OTHER OBJECTS	1,671,616.00	0.00	9,015.25	0.00	1,662,600.75	0.54
Total NON-DEPARTMENTAL	1,671,616.00	0.00	9,015.25	0.00	1,662,600.75	0.54

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,671,616.00	0.00	9,015.25	0.00	1,662,600.75	0.54
Total OTHER OBJECTS	1,671,616.00	0.00	9,015.25	0.00	1,662,600.75	0.54
Total URDII CLEARING - 3.6M TIF	1,671,616.00	0.00	9,015.25	0.00	1,662,600.75	0.54

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
344 TELEPHONE SERVICE	0.00	56.50	112.44	0.00	-112.44	0.00
350 PROFESSIONAL SERVICES	470,515.00	24,298.38	205,160.56	0.00	265,354.44	43.60
Total PURCHASED SERVICES	470,515.00	24,354.88	205,273.00	0.00	265,242.00	43.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,029,061.00	165,548.41	647,656.14	0.00	1,381,404.86	31.92
Total GRANTS & CONTRIBUTIONS	2,029,061.00	165,548.41	647,656.14	0.00	1,381,404.86	31.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	342,274.00	0.00	0.00	0.00	342,274.00	0.00
Total OTHER OBJECTS	592,274.00	0.00	0.00	0.00	592,274.00	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	4,826,157.00	234,279.24	1,683,634.01	0.00	3,142,522.99	34.89
Total CAPITAL OUTLAY	4,826,157.00	234,279.24	1,683,634.01	0.00	3,142,522.99	34.89
Total MRA	7,918,007.00	424,182.53	2,536,563.15	0.00	5,381,443.85	32.04

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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						
344 TELEPHONE SERVICE	0.00	56.50	112.44	0.00	-112.44	0.00
350 PROFESSIONAL SERVICES	470,515.00	24,298.38	205,160.56	0.00	265,354.44	43.60
Total PURCHASED SERVICES	470,515.00	24,354.88	205,273.00	0.00	265,242.00	43.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,029,061.00	165,548.41	647,656.14	0.00	1,381,404.86	31.92
Total GRANTS & CONTRIBUTIONS	2,029,061.00	165,548.41	647,656.14	0.00	1,381,404.86	31.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	342,274.00	0.00	0.00	0.00	342,274.00	0.00
Total OTHER OBJECTS	592,274.00	0.00	0.00	0.00	592,274.00	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	4,826,157.00	234,279.24	1,683,634.01	0.00	3,142,522.99	34.89
Total CAPITAL OUTLAY	4,826,157.00	234,279.24	1,683,634.01	0.00	3,142,522.99	34.89
Total MRA - URD II FUND	7,918,007.00	424,182.53	2,536,563.15	0.00	5,381,443.85	32.04

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	337,865.00	33,435.00	167,319.76	0.00	170,545.24	49.52
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,762.00	9,606.18	59,518.75	0.00	52,243.25	53.25
141 STATE RETIREMENT CONTRIBUTIONS	0.00	33.44	167.33	0.00	-167.33	0.00
Total PERSONAL SERVICES	454,627.00	43,074.62	227,005.84	0.00	227,621.16	49.93
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	81.36	931.81	0.00	3,068.19	23.30
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	141.31	0.00	686.69	17.07
231 GASOLINE	400.00	0.00	18.49	0.00	381.51	4.62
240 OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00	0.00
Total SUPPLIES	7,518.00	81.36	1,091.61	0.00	6,426.39	14.52
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	92.49	0.00	707.51	11.56
320 PRINTING & DUPLICATING	3,000.00	265.45	474.24	0.00	2,525.76	15.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	943.00	1,762.80	0.00	1,237.20	58.76
344 TELEPHONE SERVICE	1,300.00	89.61	402.75	0.00	897.25	30.98
345 GARBAGE	500.00	88.24	305.00	0.00	195.00	61.00
350 PROFESSIONAL SERVICES	304,414.00	66,287.82	86,682.82	0.00	217,731.18	28.48
360 REPAIR & MAINTENANCE	6,990.00	332.46	1,994.76	0.00	4,995.24	28.54
370 TRAVEL	3,500.00	0.00	416.62	0.00	3,083.38	11.90
380 TRAINING	4,500.00	199.00	279.00	0.00	4,221.00	6.20
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	328,504.00	68,205.58	92,410.48	0.00	236,093.52	28.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	506,146.00	0.00	50,000.00	0.00	456,146.00	9.88
Total GRANTS & CONTRIBUTIONS	506,146.00	0.00	50,000.00	0.00	456,146.00	9.88
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	2,520,968.00	0.00	0.00	0.00	2,520,968.00	0.00
Total OTHER OBJECTS	2,520,968.00	0.00	0.00	0.00	2,520,968.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
930 IMPROVEMENTS	1,028,013.00	0.00	904.37	0.00	1,027,108.63	0.09
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,028,013.00	0.00	904.37	0.00	1,027,108.63	0.09
Total MRA	4,845,776.00	111,361.56	371,412.30	0.00	4,474,363.70	7.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7393 MRA - URD III 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
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	337,865.00	33,435.00	167,319.76	0.00	170,545.24	49.52
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,762.00	9,606.18	59,518.75	0.00	52,243.25	53.25
141 STATE RETIREMENT CONTRIBUTIONS	0.00	33.44	167.33	0.00	-167.33	0.00
Total PERSONAL SERVICES	454,627.00	43,074.62	227,005.84	0.00	227,621.16	49.93
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	81.36	931.81	0.00	3,068.19	23.30
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	141.31	0.00	686.69	17.07
231 GASOLINE	400.00	0.00	18.49	0.00	381.51	4.62
240 OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00	0.00
Total SUPPLIES	7,518.00	81.36	1,091.61	0.00	6,426.39	14.52
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	92.49	0.00	707.51	11.56
320 PRINTING & DUPLICATING	3,000.00	265.45	474.24	0.00	2,525.76	15.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	943.00	1,762.80	0.00	1,237.20	58.76
344 TELEPHONE SERVICE	1,300.00	89.61	402.75	0.00	897.25	30.98
345 GARBAGE	500.00	88.24	305.00	0.00	195.00	61.00
350 PROFESSIONAL SERVICES	304,414.00	66,287.82	86,682.82	0.00	217,731.18	28.48
360 REPAIR & MAINTENANCE	6,990.00	332.46	1,994.76	0.00	4,995.24	28.54
370 TRAVEL	3,500.00	0.00	416.62	0.00	3,083.38	11.90
380 TRAINING	4,500.00	199.00	279.00	0.00	4,221.00	6.20
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	328,504.00	68,205.58	92,410.48	0.00	236,093.52	28.13
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	506,146.00	0.00	50,000.00	0.00	456,146.00	9.88
Total GRANTS & CONTRIBUTIONS	506,146.00	0.00	50,000.00	0.00	456,146.00	9.88
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	2,520,968.00	0.00	0.00	0.00	2,520,968.00	0.00
Total OTHER OBJECTS	2,520,968.00	0.00	0.00	0.00	2,520,968.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,028,013.00	0.00	904.37	0.00	1,027,108.63	0.09

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,028,013.00	0.00	904.37	0.00	1,027,108.63	0.09
Total MRA - URD III FUND	4,845,776.00	111,361.56	371,412.30	0.00	4,474,363.70	7.66

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT CLEARING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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 MRA TAX INCREMENT DEBT SERVICE IN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
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 MRA TAX INCREMENT DEBT SERVICE SII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT BOND RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	43,679.20	0.00	-43,679.20	0.00
Total DEBT SERVICE	0.00	0.00	43,679.20	0.00	-43,679.20	0.00
Total MRA	0.00	0.00	43,679.20	0.00	-43,679.20	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	43,679.20	0.00	-43,679.20	0.00
Total DEBT SERVICE	0.00	0.00	43,679.20	0.00	-43,679.20	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	43,679.20	0.00	-43,679.20	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7400 FRONT ST BOND CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27
Total OTHER OBJECTS	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27
Total MRA	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27
Total OTHER OBJECTS	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27
Total FRONT ST BOND CLEARING	458,974.00	0.00	1,227.60	0.00	457,746.40	0.27

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7401 FRONT ST PARKING STRUCTURE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	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
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	116,732.00	0.00	58,495.47	0.00	58,236.53	50.11
Total DEBT SERVICE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31
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 MRA	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	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
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	116,732.00	0.00	58,495.47	0.00	58,236.53	50.11
Total DEBT SERVICE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31
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 FRONT ST PARKING STRUCTURE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	78,479.00	0.00	54,430.99	0.00	24,048.01	69.36
620 INTEREST / SERVICE FEES	102,892.00	0.00	52,142.27	0.00	50,749.73	50.68
Total DEBT SERVICE	181,371.00	0.00	106,573.26	0.00	74,797.74	58.76
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 MRA	181,371.00	0.00	106,573.26	0.00	74,797.74	58.76

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	78,479.00	0.00	54,430.99	0.00	24,048.01	69.36
620 INTEREST / SERVICE FEES	102,892.00	0.00	52,142.27	0.00	50,749.73	50.68
Total DEBT SERVICE	181,371.00	0.00	106,573.26	0.00	74,797.74	58.76
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 FRONT ST SUBORDINATE LIEN NOTE	181,371.00	0.00	106,573.26	0.00	74,797.74	58.76

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	742.00	3,976.75	0.00	-3,976.75	0.00
Total OTHER OBJECTS	0.00	742.00	3,976.75	0.00	-3,976.75	0.00
Total NON-DEPARTMENTAL	0.00	742.00	3,976.75	0.00	-3,976.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	742.00	3,976.75	0.00	-3,976.75	0.00
Total OTHER OBJECTS	0.00	742.00	3,976.75	0.00	-3,976.75	0.00
Total COUNTY CLEARING	0.00	742.00	3,976.75	0.00	-3,976.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7904 SEWER REBATE
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	135.00	0.00	-135.00	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	135.00	0.00	-135.00	0.00
Total BUILDING INSPECTION	0.00	0.00	135.00	0.00	-135.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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	135.00	0.00	-135.00	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	135.00	0.00	-135.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	135.00	0.00	-135.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

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
 1/1/2014 through 1/31/2014

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
 1/1/2014 through 1/31/2014

Grand Totals

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Use</u>
*00 *** Title Not Found ***						
*** *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	27,491,265.00	2,995,289.84	15,082,707.29	0.00	12,408,557.71	54.8
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	97,042.50	619,661.25	0.00	9,618.75	98.4
120 OVERTIME/TERMINATION	1,168,727.00	70,207.20	675,270.97	0.00	493,456.03	57.7
121 OUTSIDE HIRE OVERTIME	60,000.00	1,255.62	79,512.99	0.00	-19,512.99	132.5
122 COURT OVERTIME	0.00	1,082.13	10,210.21	0.00	-10,210.21	0.0
130 OTHER	271,198.00	0.00	117,811.58	0.00	153,386.42	43.4
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	11,460,105.00	912,226.97	5,439,511.77	0.00	6,020,593.23	47.4
141 STATE RETIREMENT CONTRIBUTIONS	2,166,358.00	496,255.46	2,470,834.50	0.00	-304,476.50	114.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	43,246,933.00	4,573,359.72	24,495,520.56	0.00	18,751,412.44	56.6
200 SUPPLIES						
210 OFFICE SUPPLIES	138,033.00	5,788.78	40,186.04	0.00	97,846.96	29.1
220 OPERATING SUPPLIES	1,202,938.00	149,651.92	634,460.83	0.00	568,477.17	52.7
230 REPAIR/MAINTENANCE	899,937.00	47,822.84	395,547.93	0.00	504,389.07	43.9
231 GASOLINE	664,875.00	51,398.06	338,926.02	0.00	325,948.98	50.9
240 OTHER SUPPLIES	221,207.00	3,061.92	79,270.07	0.00	141,936.93	35.8
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
Total SUPPLIES	3,127,490.00	257,723.52	1,488,390.89	0.00	1,639,099.11	47.5
300 PURCHASED SERVICES						
310 COMMUNICATIONS	138,327.00	30,420.22	60,883.51	0.00	77,443.49	44.0
320 PRINTING & DUPLICATING	101,130.00	1,641.00	15,475.41	0.00	85,654.59	15.3
330 PUBLICITY, SUBSCRIPTIONS & DUES	366,760.00	12,647.62	259,160.24	0.00	107,599.76	70.6
340 SEWER	16,238.00	14,528.76	19,131.63	0.00	-2,893.63	117.8
341 ELECTRICITY & NATURAL GAS	1,576,668.00	130,613.00	737,391.41	0.00	839,276.59	46.7
343 WATER CHARGES	225,701.00	5,035.75	188,047.77	0.00	37,653.23	83.3

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
344 TELEPHONE SERVICE	293,645.00	24,690.49	152,921.63	0.00	140,723.37	52.0
345 GARBAGE	103,249.00	5,498.11	50,655.71	0.00	52,593.29	49.0
350 PROFESSIONAL SERVICES	4,074,248.00	344,443.62	1,255,509.56	0.00	2,818,738.44	30.8
351 INSURANCE CLAIMS	5,091,229.00	349,095.39	2,066,031.54	0.00	3,025,197.46	40.5
352 HEALTH PROGRAMS	80,000.00	0.00	20,511.60	0.00	59,488.40	25.6
353 ADMINISTRATION EXPENDITURES	582,161.00	112,364.86	434,305.69	0.00	147,855.31	74.6
360 REPAIR & MAINTENANCE	1,412,157.00	143,442.02	721,600.40	0.00	690,556.60	51.1
370 TRAVEL	178,944.00	773.53	78,151.97	0.00	100,792.03	43.6
380 TRAINING	168,899.00	24,056.97	72,480.97	0.00	96,418.03	42.9
390 OTHER PURCHASED SERVICES	1,836,282.00	133,578.44	663,009.53	0.00	1,173,272.47	36.1
Total PURCHASED SERVICES	16,245,638.00	1,332,829.78	6,795,268.57	0.00	9,450,369.43	41.8
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	137,464.00	0.00	94,111.86	0.00	43,352.14	68.4
Total BUILDING MATERIALS	137,464.00	0.00	94,111.86	0.00	43,352.14	68.4
500 FIXED CHARGES						
500 FIXED CHARGES	2,704,943.00	703,331.92	1,702,396.15	0.00	1,002,546.85	62.9
530 EQUIPMENT RENTAL	500.00	10.50	363.00	0.00	137.00	72.6
550 MERCHANT SERVICE FEES	80,054.00	640.38	10,484.83	0.00	69,569.17	13.1
Total FIXED CHARGES	2,785,497.00	703,982.80	1,713,243.98	0.00	1,072,253.02	61.5
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	5,940,801.65	369,809.16	2,450,709.24	0.00	3,490,092.41	41.2
615 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	3,930,141.35	-92,132.77	1,794,948.22	0.00	2,135,193.13	45.6
Total DEBT SERVICE	9,870,943.00	277,676.39	4,245,657.46	0.00	5,625,285.54	43.0
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,855,376.00	1,177,656.18	2,832,655.79	0.00	4,022,720.21	41.3
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	55,270.00	0.00	-55,270.00	0.0
Total GRANTS & CONTRIBUTIONS	6,855,376.00	1,177,656.18	2,887,925.79	0.00	3,967,450.21	42.1
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 1/1/2014 through 1/31/2014

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	17,941,977.00	2,953,965.62	3,211,165.50	0.00	14,730,811.50	17.9
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	3,921,834.00	1,685.00	17,517.84	0.00	3,904,316.16	0.4
Total OTHER OBJECTS	21,863,811.00	2,955,650.62	3,228,683.34	0.00	18,635,127.66	14.7
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	450,000.00	4,189.34	248,922.23	0.00	201,077.77	55.3
930 IMPROVEMENTS	12,686,057.00	321,191.99	3,524,488.18	0.00	9,161,568.82	27.7
940 MACHINERY & EQUIPMENT	1,353,441.00	281,262.50	1,695,957.95	0.00	-342,516.95	125.3
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
Total CAPITAL OUTLAY	14,489,498.00	606,643.83	5,469,368.36	0.00	9,020,129.64	37.7
Grand Totals	118,622,650.00	11,885,522.84	50,418,170.81	0.00	68,204,479.19	42.5