

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	158,401.00	12,930.78	38,333.54	0.00	120,067.46	24.20
130 OTHER	5,220.00	0.00	0.00	0.00	5,220.00	0.00
140 EMPLOYER CONTRIBUTIONS	134,697.00	8,896.52	34,365.52	0.00	100,331.48	25.51
141 STATE RETIREMENT CONTRIBUTIONS	0.00	12.93	38.34	0.00	-38.34	0.00
Total PERSONAL SERVICES	298,318.00	21,840.23	72,737.40	0.00	225,580.60	24.38
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	50.00	0.00	0.65	0.00	49.35	1.30
320 PRINTING & DUPLICATING	135.00	0.00	33.40	0.00	101.60	24.74
330 PUBLICITY, SUBSCRIPTIONS & DUES	18,975.00	0.00	18,050.00	0.00	925.00	95.13
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	2,350.00	72.32	72.32	0.00	2,277.68	3.08
360 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
370 TRAVEL	3,355.00	1,661.33	1,661.33	0.00	1,693.67	49.52
380 TRAINING	2,700.00	900.00	900.00	0.00	1,800.00	33.33
Total PURCHASED SERVICES	27,615.00	2,633.65	20,717.70	0.00	6,897.30	75.02
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	326,433.00	24,473.88	93,455.10	0.00	232,977.90	28.63

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	323,847.00	27,775.43	80,587.08	0.00	243,259.92	24.88
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	101,557.00	8,357.11	28,406.34	0.00	73,150.66	27.97
141 STATE RETIREMENT CONTRIBUTIONS	0.00	27.78	80.59	0.00	-80.59	0.00
Total PERSONAL SERVICES	432,504.00	36,160.32	109,074.01	0.00	323,429.99	25.22
200 SUPPLIES						
210 OFFICE SUPPLIES	844.00	109.56	115.55	0.00	728.45	13.69
220 OPERATING SUPPLIES	670.00	18.50	32.00	0.00	638.00	4.78
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	1,153.00	0.00	0.00	0.00	1,153.00	0.00
240 OTHER SUPPLIES	450.00	0.00	0.00	0.00	450.00	0.00
Total SUPPLIES	3,217.00	128.06	147.55	0.00	3,069.45	4.59
300 PURCHASED SERVICES						
310 COMMUNICATIONS	416.00	0.00	3.42	0.00	412.58	0.82
320 PRINTING & DUPLICATING	2,656.00	42.57	42.57	0.00	2,613.43	1.60
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,950.00	0.00	445.00	0.00	7,505.00	5.60
344 TELEPHONE SERVICE	3,966.00	227.45	691.33	0.00	3,274.67	17.43
350 PROFESSIONAL SERVICES	4,690.00	0.00	0.00	0.00	4,690.00	0.00
360 REPAIR & MAINTENANCE	1,380.00	0.00	132.27	0.00	1,247.73	9.58
370 TRAVEL	2,008.00	719.20	719.20	0.00	1,288.80	35.82
380 TRAINING	2,020.00	179.00	179.00	0.00	1,841.00	8.86
390 OTHER PURCHASED SERVICES	1,250.00	0.00	37.50	0.00	1,212.50	3.00
Total PURCHASED SERVICES	26,336.00	1,168.22	2,250.29	0.00	24,085.71	8.54
Total MAYOR	462,057.00	37,456.60	111,471.85	0.00	350,585.15	24.13

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	192,384.00	15,508.02	46,494.95	0.00	145,889.05	24.17
140 EMPLOYER CONTRIBUTIONS	70,215.00	5,647.22	20,028.56	0.00	50,186.44	28.52
141 STATE RETIREMENT CONTRIBUTIONS	0.00	15.51	46.49	0.00	-46.49	0.00
Total PERSONAL SERVICES	262,599.00	21,170.75	66,570.00	0.00	196,029.00	25.35
200 SUPPLIES						
210 OFFICE SUPPLIES	1,678.00	85.50	616.31	0.00	1,061.69	36.73
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,178.00	85.50	616.31	0.00	1,561.69	28.30
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,059.00	0.00	77.01	0.00	981.99	7.27
320 PRINTING & DUPLICATING	1,592.00	0.00	0.00	0.00	1,592.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,780.00	0.00	201.00	0.00	2,579.00	7.23
344 TELEPHONE SERVICE	793.00	65.66	197.25	0.00	595.75	24.87
350 PROFESSIONAL SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
360 REPAIR & MAINTENANCE	1,862.00	0.00	0.00	0.00	1,862.00	0.00
370 TRAVEL	6,354.00	0.00	0.00	0.00	6,354.00	0.00
380 TRAINING	2,854.00	0.00	316.00	0.00	2,538.00	11.07
390 OTHER PURCHASED SERVICES	18,290.00	0.00	3,630.96	0.00	14,659.04	19.85
Total PURCHASED SERVICES	67,584.00	65.66	4,422.22	0.00	63,161.78	6.54
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	332,361.00	21,321.91	71,608.53	0.00	260,752.47	21.55

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	161,570.00	13,577.98	40,710.80	0.00	120,859.20	25.20
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	62,920.00	5,221.00	18,730.59	0.00	44,189.41	29.77
141 STATE RETIREMENT CONTRIBUTIONS	0.00	13.58	40.71	0.00	-40.71	0.00
Total PERSONAL SERVICES	224,490.00	18,812.56	59,482.10	0.00	165,007.90	26.50
200 SUPPLIES						
210 OFFICE SUPPLIES	2,406.00	28.07	108.27	0.00	2,297.73	4.50
220 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	300.00	0.00	0.00	0.00	300.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	2,856.00	28.07	108.27	0.00	2,747.73	3.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,511.00	2,167.49	5,829.61	0.00	11,681.39	33.29
320 PRINTING & DUPLICATING	700.00	0.00	0.00	0.00	700.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	38.30	203.30	0.00	1,521.70	11.79
344 TELEPHONE SERVICE	500.00	4.64	8.94	0.00	491.06	1.79
350 PROFESSIONAL SERVICES	11,003.00	842.42	1,555.67	0.00	9,447.33	14.14
360 REPAIR & MAINTENANCE	800.00	0.00	174.41	0.00	625.59	21.80
370 TRAVEL	1,950.00	600.70	600.70	0.00	1,349.30	30.81
380 TRAINING	2,820.00	100.00	100.00	0.00	2,720.00	3.55
390 OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total PURCHASED SERVICES	41,009.00	3,753.55	8,472.63	0.00	32,536.37	20.66
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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	37,700.00	926.26	2,542.96	0.00	35,157.04	6.75
Total GRANTS & CONTRIBUTIONS	37,700.00	926.26	2,542.96	0.00	35,157.04	6.75
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
 9/1/2012 through 9/30/2012

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	306,055.00	23,520.44	70,605.96	0.00	235,449.04	23.07

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	292,529.00	23,938.86	71,762.65	0.00	220,766.35	24.53
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	102,061.00	8,203.86	29,233.87	0.00	72,827.13	28.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	23.94	71.77	0.00	-71.77	0.00
Total PERSONAL SERVICES	397,990.00	32,166.66	101,068.29	0.00	296,921.71	25.39
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	215.28	243.27	0.00	891.73	21.43
220 OPERATING SUPPLIES	12,525.00	362.99	557.94	0.00	11,967.06	4.45
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
240 OTHER SUPPLIES	3,500.00	0.00	134.70	0.00	3,365.30	3.85
Total SUPPLIES	20,410.00	578.27	935.91	0.00	19,474.09	4.59
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	24.28	25.32	0.00	74.68	25.32
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	94,650.00	13,223.66	18,854.91	0.00	75,795.09	19.92
344 TELEPHONE SERVICE	96,089.00	6,933.88	20,890.97	0.00	75,198.03	21.74
350 PROFESSIONAL SERVICES	44,907.00	179.73	28,078.14	0.00	16,828.86	62.53
360 REPAIR & MAINTENANCE	1,350.00	10.00	10.00	0.00	1,340.00	0.74
370 TRAVEL	6,809.00	542.40	2,314.40	0.00	4,494.60	33.99
380 TRAINING	11,981.00	0.00	5,090.00	0.00	6,891.00	42.48
Total PURCHASED SERVICES	256,236.00	20,913.95	75,263.74	0.00	180,972.26	29.37
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	67,000.00	18,684.00	38,993.87	0.00	28,006.13	58.20
Total CAPITAL OUTLAY	67,000.00	18,684.00	38,993.87	0.00	28,006.13	58.20
Total INFORMATION SERVICES	741,636.00	72,342.88	216,261.81	0.00	525,374.19	29.16

Expenditures by Object Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	674,548.00	48,071.45	143,620.09	0.00	530,927.91	21.29
120 OVERTIME/TERMINATION	10,000.00	758.33	1,553.81	0.00	8,446.19	15.54
140 EMPLOYER CONTRIBUTIONS	274,515.00	18,741.61	66,575.16	0.00	207,939.84	24.25
141 STATE RETIREMENT CONTRIBUTIONS	0.00	48.07	143.62	0.00	-143.62	0.00
Total PERSONAL SERVICES	959,063.00	67,619.46	211,892.68	0.00	747,170.32	22.09
200 SUPPLIES						
210 OFFICE SUPPLIES	5,330.00	675.31	1,300.27	0.00	4,029.73	24.40
220 OPERATING SUPPLIES	8,076.00	584.14	1,059.99	0.00	7,016.01	13.13
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,249.00	0.00	229.99	0.00	4,019.01	5.41
Total SUPPLIES	17,655.00	1,259.45	2,590.25	0.00	15,064.75	14.67
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,132.00	0.00	192.80	0.00	12,939.20	1.47
320 PRINTING & DUPLICATING	505.00	228.13	228.13	0.00	276.87	45.17
330 PUBLICITY, SUBSCRIPTIONS & DUES	6,377.00	815.19	1,625.19	0.00	4,751.81	25.49
344 TELEPHONE SERVICE	556.00	15.79	31.78	0.00	524.22	5.72
350 PROFESSIONAL SERVICES	198,782.00	3,605.09	8,035.71	0.00	190,746.29	4.04
360 REPAIR & MAINTENANCE	2,045.00	0.00	0.00	0.00	2,045.00	0.00
370 TRAVEL	4,283.00	0.00	0.00	0.00	4,283.00	0.00
380 TRAINING	3,800.00	2,100.00	2,486.52	0.00	1,313.48	65.43
390 OTHER PURCHASED SERVICES	13,577.00	5,601.95	8,118.75	0.00	5,458.25	59.80
Total PURCHASED SERVICES	243,057.00	12,366.15	20,718.88	0.00	222,338.12	8.52
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 MUNICIPAL COURT	1,219,775.00	81,245.06	235,201.81	0.00	984,573.19	19.28

Expenditures by Object Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	673,025.00	49,253.60	147,594.90	0.00	525,430.10	21.93
120 OVERTIME/TERMINATION	1,000.00	0.00	101.10	0.00	898.90	10.11
140 EMPLOYER CONTRIBUTIONS	248,745.00	18,611.02	67,403.60	0.00	181,341.40	27.10
141 STATE RETIREMENT CONTRIBUTIONS	0.00	49.25	147.59	0.00	-147.59	0.00
Total PERSONAL SERVICES	922,770.00	67,913.87	215,247.19	0.00	707,522.81	23.33
200 SUPPLIES						
210 OFFICE SUPPLIES	6,475.00	1,030.92	2,194.80	0.00	4,280.20	33.90
220 OPERATING SUPPLIES	2,749.00	0.00	234.94	0.00	2,514.06	8.55
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	1,030.92	2,429.74	0.00	7,685.26	24.02
300 PURCHASED SERVICES						
310 COMMUNICATIONS	41,080.00	-77.19	466.79	0.00	40,613.21	1.14
320 PRINTING & DUPLICATING	9,821.00	0.00	54.74	0.00	9,766.26	0.56
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,366.00	418.00	418.00	0.00	1,948.00	17.67
344 TELEPHONE SERVICE	2,125.00	76.54	222.27	0.00	1,902.73	10.46
350 PROFESSIONAL SERVICES	167,036.00	1,171.50	3,876.50	0.00	163,159.50	2.32
360 REPAIR & MAINTENANCE	1,350.00	0.00	75.00	0.00	1,275.00	5.56
370 TRAVEL	9,245.00	0.00	0.00	0.00	9,245.00	0.00
380 TRAINING	8,330.00	158.00	785.50	0.00	7,544.50	9.43
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	241,353.00	1,746.85	5,898.80	0.00	235,454.20	2.44
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	1,174,738.00	70,691.64	223,575.73	0.00	951,162.27	19.03

Expenditures by Object Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	784,385.00	58,723.74	175,202.16	0.00	609,182.84	22.34
120 OVERTIME/TERMINATION	2,270.00	173.99	655.01	0.00	1,614.99	28.86
140 EMPLOYER CONTRIBUTIONS	267,369.00	19,185.76	64,533.75	0.00	202,835.25	24.14
141 STATE RETIREMENT CONTRIBUTIONS	0.00	58.72	175.20	0.00	-175.20	0.00
Total PERSONAL SERVICES	1,054,024.00	78,142.21	240,566.12	0.00	813,457.88	22.82
200 SUPPLIES						
210 OFFICE SUPPLIES	7,088.00	86.65	1,740.45	0.00	5,347.55	24.55
220 OPERATING SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00	0.00
231 GASOLINE	263.00	0.00	-107.40	0.00	370.40	-40.84
Total SUPPLIES	9,101.00	86.65	1,633.05	0.00	7,467.95	17.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	113.38	141.95	0.00	1,208.05	10.51
320 PRINTING & DUPLICATING	650.00	97.21	97.21	0.00	552.79	14.96
330 PUBLICITY, SUBSCRIPTIONS & DUES	19,726.00	3,635.00	7,072.00	0.00	12,654.00	35.85
344 TELEPHONE SERVICE	264.00	16.44	34.42	0.00	229.58	13.04
350 PROFESSIONAL SERVICES	12,455.00	790.00	975.20	0.00	11,479.80	7.83
360 REPAIR & MAINTENANCE	10,866.00	0.00	6,649.98	0.00	4,216.02	61.20
370 TRAVEL	7,897.00	685.48	1,672.07	0.00	6,224.93	21.17
380 TRAINING	10,589.00	350.00	860.00	0.00	9,729.00	8.12
Total PURCHASED SERVICES	63,797.00	5,687.51	17,502.83	0.00	46,294.17	27.44
500 FIXED CHARGES						
500 FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	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	2,421.00	0.00	253.50	0.00	2,167.50	10.47
Total CAPITAL OUTLAY	2,421.00	0.00	253.50	0.00	2,167.50	10.47
Total CITY ATTORNEY	1,130,843.00	83,916.37	259,955.50	0.00	870,887.50	22.99

Expenditures by Object Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,257,796.00	94,105.05	298,932.09	0.00	958,863.91	23.77
120 OVERTIME/TERMINATION	3,000.00	421.28	508.68	0.00	2,491.32	16.96
130 OTHER	11,073.00	0.00	0.00	0.00	11,073.00	0.00
140 EMPLOYER CONTRIBUTIONS	481,782.00	34,787.84	126,076.25	0.00	355,705.75	26.17
141 STATE RETIREMENT CONTRIBUTIONS	0.00	94.11	298.94	0.00	-298.94	0.00
Total PERSONAL SERVICES	1,753,651.00	129,408.28	425,815.96	0.00	1,327,835.04	24.28
200 SUPPLIES						
210 OFFICE SUPPLIES	17,050.00	440.27	409.77	0.00	16,640.23	2.40
220 OPERATING SUPPLIES	11,250.00	21.30	53.68	0.00	11,196.32	0.48
230 REPAIR/MAINTENANCE	53,860.00	274.08	928.86	0.00	52,931.14	1.72
231 GASOLINE	16,980.00	882.74	1,712.27	0.00	15,267.73	10.08
240 OTHER SUPPLIES	33,950.00	149.80	1,847.19	0.00	32,102.81	5.44
Total SUPPLIES	133,090.00	1,768.19	4,951.77	0.00	128,138.23	3.72
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,661.00	180.30	687.50	0.00	5,973.50	10.32
320 PRINTING & DUPLICATING	5,010.00	42.57	42.57	0.00	4,967.43	0.85
330 PUBLICITY, SUBSCRIPTIONS & DUES	29,279.00	711.70	814.10	0.00	28,464.90	2.78
340 SEWER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	155,778.00	2,322.59	15,503.37	0.00	140,274.63	9.95
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	7,832.00	274.38	769.30	0.00	7,062.70	9.82
345 GARBAGE	457.00	0.00	30.00	0.00	427.00	6.56
350 PROFESSIONAL SERVICES	102,504.00	13,533.57	80,496.83	0.00	22,007.17	78.53
360 REPAIR & MAINTENANCE	135,428.00	61.81	79,284.84	0.00	56,143.16	58.54
370 TRAVEL	8,550.00	0.00	0.00	0.00	8,550.00	0.00
380 TRAINING	8,465.00	0.00	0.00	0.00	8,465.00	0.00
390 OTHER PURCHASED SERVICES	25,570.00	200.00	1,350.00	0.00	24,220.00	5.28
Total PURCHASED SERVICES	485,534.00	17,326.92	178,978.51	0.00	306,555.49	36.86
500 FIXED CHARGES						
500 FIXED CHARGES	409.00	421.62	421.62	0.00	-12.62	103.09
Total FIXED CHARGES	409.00	421.62	421.62	0.00	-12.62	103.09
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	2,372,684.00	148,925.01	610,167.86	0.00	1,762,516.14	25.72

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	7,039,027.00	503,613.49	1,493,733.11	0.00	5,545,293.89	21.22
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	26,433.34	65,940.85	0.00	-65,940.85	0.00
120 OVERTIME/TERMINATION	237,084.00	25,226.81	61,790.67	0.00	175,293.33	26.06
121 OUTSIDE HIRE OVERTIME	60,000.00	10,215.11	54,425.70	0.00	5,574.30	90.71
122 COURT OVERTIME	0.00	3,887.36	9,154.70	0.00	-9,154.70	0.00
130 OTHER	63,600.00	-5,013.10	59,134.19	0.00	4,465.81	92.98
140 EMPLOYER CONTRIBUTIONS	4,612,749.00	171,152.77	572,012.64	0.00	4,040,736.36	12.40
141 STATE RETIREMENT CONTRIBUTIONS	0.00	139,974.14	411,588.30	0.00	-411,588.30	0.00
Total PERSONAL SERVICES	12,012,460.00	875,489.92	2,727,780.16	0.00	9,284,679.84	22.71
200 SUPPLIES						
210 OFFICE SUPPLIES	25,684.00	627.05	3,566.74	0.00	22,117.26	13.89
220 OPERATING SUPPLIES	74,845.00	3,156.18	16,241.65	0.00	58,603.35	21.70
230 REPAIR/MAINTENANCE	45,735.00	4,225.78	9,040.10	0.00	36,694.90	19.77
231 GASOLINE	172,871.00	0.00	16,222.31	0.00	156,648.69	9.38
Total SUPPLIES	319,135.00	8,009.01	45,070.80	0.00	274,064.20	14.12
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,396.00	298.52	993.94	0.00	13,402.06	6.90
320 PRINTING & DUPLICATING	10,994.00	300.88	300.88	0.00	10,693.12	2.74
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,250.00	101.50	201.50	0.00	8,048.50	2.44
344 TELEPHONE SERVICE	46,972.00	5,614.60	5,734.44	0.00	41,237.56	12.21
350 PROFESSIONAL SERVICES	57,749.00	2,988.00	4,825.10	0.00	52,923.90	8.36
360 REPAIR & MAINTENANCE	33,245.00	973.40	14,951.24	0.00	18,293.76	44.97
370 TRAVEL	26,000.00	867.05	6,285.71	0.00	19,714.29	24.18
380 TRAINING	30,300.00	2,694.10	5,669.59	0.00	24,630.41	18.71
390 OTHER PURCHASED SERVICES	9,000.00	1,782.47	9,284.52	0.00	-284.52	103.16
Total PURCHASED SERVICES	236,906.00	15,620.52	48,246.92	0.00	188,659.08	20.37
500 FIXED CHARGES						
500 FIXED CHARGES	22,150.00	0.00	0.00	0.00	22,150.00	0.00
Total FIXED CHARGES	22,150.00	0.00	0.00	0.00	22,150.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	3,000.00	0.00	1,000.00	75.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	3,000.00	0.00	1,000.00	75.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	12,594,651.00	899,119.45	2,824,097.88	0.00	9,770,553.12	22.42

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	6,197,798.00	437,571.97	1,309,519.38	0.00	4,888,278.62	21.13
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	24,795.00	62,130.00	0.00	-62,130.00	0.00
120 OVERTIME/TERMINATION	675,000.00	65,300.24	327,937.14	0.00	347,062.86	48.58
130 OTHER	51,336.00	0.00	49,104.00	0.00	2,232.00	95.65
140 EMPLOYER CONTRIBUTIONS	3,845,214.00	138,090.42	488,824.72	0.00	3,356,389.28	12.71
141 STATE RETIREMENT CONTRIBUTIONS	0.00	148,119.92	439,370.46	0.00	-439,370.46	0.00
Total PERSONAL SERVICES	10,769,348.00	813,877.55	2,676,885.70	0.00	8,092,462.30	24.86
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	657.89	896.39	0.00	15,107.61	5.60
220 OPERATING SUPPLIES	148,990.00	7,724.61	14,047.58	0.00	134,942.42	9.43
230 REPAIR/MAINTENANCE	52,000.00	6,570.84	14,877.33	0.00	37,122.67	28.61
231 GASOLINE	60,827.00	5,296.22	12,269.76	0.00	48,557.24	20.17
240 OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00	0.00
Total SUPPLIES	280,669.00	20,249.56	42,091.06	0.00	238,577.94	15.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	0.00	45.58	0.00	531.42	7.90
320 PRINTING & DUPLICATING	1,882.00	0.00	0.00	0.00	1,882.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,439.00	0.00	855.00	0.00	9,584.00	8.19
340 SEWER	1,091.00	0.00	520.58	0.00	570.42	47.72
341 ELECTRICITY & NATURAL GAS	92,182.00	4,595.56	9,513.47	0.00	82,668.53	10.32
343 WATER CHARGES	13,977.00	1,164.79	1,715.20	0.00	12,261.80	12.27
344 TELEPHONE SERVICE	9,384.00	776.97	1,550.48	0.00	7,833.52	16.52
345 GARBAGE	4,862.00	0.00	729.00	0.00	4,133.00	14.99
350 PROFESSIONAL SERVICES	24,656.00	200.00	392.00	0.00	24,264.00	1.59
360 REPAIR & MAINTENANCE	34,983.00	4,086.15	10,916.22	0.00	24,066.78	31.20
370 TRAVEL	19,017.00	1,398.33	8,503.40	0.00	10,513.60	44.71
380 TRAINING	13,416.00	0.00	1,179.00	0.00	12,237.00	8.79
390 OTHER PURCHASED SERVICES	11,580.00	0.00	219.75	0.00	11,360.25	1.90
Total PURCHASED SERVICES	238,046.00	12,221.80	36,139.68	0.00	201,906.32	15.18
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
 9/1/2012 through 9/30/2012

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	11,288,289.00	846,348.91	2,755,116.44	0.00	8,533,172.56	24.41

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,218,453.00	99,353.47	297,414.85	0.00	921,038.15	24.41
120 OVERTIME/TERMINATION	15,000.00	162.69	535.22	0.00	14,464.78	3.57
130 OTHER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	651,168.00	51,907.79	175,616.85	0.00	475,551.15	26.97
141 STATE RETIREMENT CONTRIBUTIONS	0.00	99.35	297.41	0.00	-297.41	0.00
Total PERSONAL SERVICES	1,890,621.00	151,523.30	473,864.33	0.00	1,416,756.67	25.06
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.00	132.09	0.00	1,467.91	8.26
220 OPERATING SUPPLIES	120,318.00	11,518.94	21,701.87	0.00	98,616.13	18.04
230 REPAIR/MAINTENANCE	84,215.00	21,842.09	56,073.70	0.00	28,141.30	66.58
231 GASOLINE	218,601.00	17,994.95	18,055.71	0.00	200,545.29	8.26
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	424,734.00	51,355.98	95,963.37	0.00	328,770.63	22.59
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	0.00	165.00	0.00	2,835.00	5.50
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,000.00	1,783.51	3,363.95	0.00	2,636.05	56.07
344 TELEPHONE SERVICE	1,821.00	165.07	331.98	0.00	1,489.02	18.23
345 GARBAGE	7,280.00	0.00	188.50	0.00	7,091.50	2.59
350 PROFESSIONAL SERVICES	5,150.00	307.00	2,377.65	0.00	2,772.35	46.17
360 REPAIR & MAINTENANCE	21,000.00	665.73	3,651.27	0.00	17,348.73	17.39
370 TRAVEL	3,300.00	0.00	0.00	0.00	3,300.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	56,051.00	2,921.31	10,078.35	0.00	45,972.65	17.98
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	58,840.03	117,200.10	0.00	-54,937.10	188.23
Total BUILDING MATERIALS	62,263.00	58,840.03	117,200.10	0.00	-54,937.10	188.23
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	8,428.87	9,351.37	0.00	21,148.63	30.66

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	8,428.87	9,351.37	0.00	21,148.63	30.66
600 DEBT SERVICE						
610 PRINCIPAL	23,568.00	0.00	0.00	0.00	23,568.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	23,568.00	0.00	0.00	0.00	23,568.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	132,544.00	35,283.52	57,795.56	0.00	74,748.44	43.60
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	132,544.00	35,283.52	57,795.56	0.00	74,748.44	43.60
Total STREET MAINTENANCE	2,620,281.00	308,353.01	764,253.08	0.00	1,856,027.92	29.17

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	546,753.00	43,396.61	129,976.16	0.00	416,776.84	23.77
120 OVERTIME/TERMINATION	2,000.00	0.00	3.43	0.00	1,996.57	0.17
130 OTHER	74,880.00	0.00	0.00	0.00	74,880.00	0.00
140 EMPLOYER CONTRIBUTIONS	223,346.00	17,124.88	59,057.17	0.00	164,288.83	26.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	43.40	129.97	0.00	-129.97	0.00
Total PERSONAL SERVICES	846,979.00	60,564.89	189,166.73	0.00	657,812.27	22.33
200 SUPPLIES						
210 OFFICE SUPPLIES	2,400.00	16.99	46.54	0.00	2,353.46	1.94
220 OPERATING SUPPLIES	28,306.00	2,234.79	5,928.90	0.00	22,377.10	20.95
230 REPAIR/MAINTENANCE	33,443.00	1,751.55	5,349.49	0.00	28,093.51	16.00
231 GASOLINE	4,618.00	0.00	253.74	0.00	4,364.26	5.49
240 OTHER SUPPLIES	11,010.00	5.64	1,010.13	0.00	9,999.87	9.17
Total SUPPLIES	79,777.00	4,008.97	12,588.80	0.00	67,188.20	15.78
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	195.00	0.00	35.00	84.78
340 SEWER	2,580.00	0.00	746.53	0.00	1,833.47	28.94
341 ELECTRICITY & NATURAL GAS	174,271.00	11,044.18	19,780.62	0.00	154,490.38	11.35
343 WATER CHARGES	11,881.00	528.64	1,156.60	0.00	10,724.40	9.73
344 TELEPHONE SERVICE	2,590.00	-67.90	81.13	0.00	2,508.87	3.13
345 GARBAGE	9,439.00	212.94	1,357.02	0.00	8,081.98	14.38
350 PROFESSIONAL SERVICES	9,185.00	1,821.50	1,906.50	0.00	7,278.50	20.76
360 REPAIR & MAINTENANCE	202,228.00	9,390.42	32,293.99	0.00	169,934.01	15.97
370 TRAVEL	1,050.00	333.00	333.00	0.00	717.00	31.71
380 TRAINING	850.00	0.00	650.00	0.00	200.00	76.47
Total PURCHASED SERVICES	414,804.00	23,262.78	58,500.39	0.00	356,303.61	14.10
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total VEHICLE MAINTENANCE	1,349,560.00	87,836.64	260,255.92	0.00	1,089,304.08	19.28

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	340,361.00	29,017.77	87,888.80	0.00	252,472.20	25.82
120 OVERTIME/TERMINATION	5,000.00	364.87	699.21	0.00	4,300.79	13.98
140 EMPLOYER CONTRIBUTIONS	131,782.00	10,877.83	38,061.65	0.00	93,720.35	28.88
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.02	87.89	0.00	-87.89	0.00
Total PERSONAL SERVICES	477,143.00	40,289.49	126,737.55	0.00	350,405.45	26.56
200 SUPPLIES						
210 OFFICE SUPPLIES	5,270.00	0.00	104.89	0.00	5,165.11	1.99
220 OPERATING SUPPLIES	26,347.00	4,754.49	6,149.43	0.00	20,197.57	23.34
230 REPAIR/MAINTENANCE	14,520.00	1,161.60	2,459.86	0.00	12,060.14	16.94
231 GASOLINE	14,398.00	0.00	1,025.24	0.00	13,372.76	7.12
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	60,535.00	5,916.09	9,739.42	0.00	50,795.58	16.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	179.11	223.93	0.00	1,709.07	11.58
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	97.70	0.00	1,715.30	5.39
341 ELECTRICITY & NATURAL GAS	17,865.00	1,884.24	3,590.88	0.00	14,274.12	20.10
343 WATER CHARGES	1,082.00	73.15	150.21	0.00	931.79	13.88
344 TELEPHONE SERVICE	2,400.00	71.09	141.56	0.00	2,258.44	5.90
345 GARBAGE	1,070.00	0.00	142.80	0.00	927.20	13.35
350 PROFESSIONAL SERVICES	1,955.00	0.00	0.00	0.00	1,955.00	0.00
360 REPAIR & MAINTENANCE	3,645.00	77.82	1,862.74	0.00	1,782.26	51.10
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	1,306.00	0.00	0.00	0.00	1,306.00	0.00
390 OTHER PURCHASED SERVICES	3,342.00	303.50	722.20	0.00	2,619.80	21.61
Total PURCHASED SERVICES	38,586.00	2,588.91	6,932.02	0.00	31,653.98	17.97
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	500.00	0.00	0.00	0.00	500.00	0.00
530 EQUIPMENT RENTAL	0.00	10.50	21.00	0.00	-21.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	21.00	0.00	479.00	4.20
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	1,020.00	1,020.00	0.00	7,165.00	12.46
Total OTHER OBJECTS	8,185.00	1,020.00	1,020.00	0.00	7,165.00	12.46
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	36,326.78	0.00	-36,326.78	0.00
Total CAPITAL OUTLAY	0.00	0.00	36,326.78	0.00	-36,326.78	0.00
Total CEMETERY	584,949.00	49,824.99	180,776.77	0.00	404,172.23	30.90

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,888,671.00	160,426.65	513,662.91	0.00	1,375,008.09	27.20
120 OVERTIME/TERMINATION	7,000.00	480.31	1,242.74	0.00	5,757.26	17.75
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	671,740.00	55,009.26	193,089.19	0.00	478,650.81	28.74
141 STATE RETIREMENT CONTRIBUTIONS	0.00	160.43	513.67	0.00	-513.67	0.00
Total PERSONAL SERVICES	2,580,171.00	216,076.65	708,508.51	0.00	1,871,662.49	27.46
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	272.06	622.60	0.00	5,142.40	10.80
220 OPERATING SUPPLIES	93,701.00	5,409.66	10,427.52	0.00	83,273.48	11.13
230 REPAIR/MAINTENANCE	63,885.00	4,552.76	10,073.10	0.00	53,811.90	15.77
231 GASOLINE	79,836.00	0.00	9,727.75	0.00	70,108.25	12.18
240 OTHER SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	243,437.00	10,234.48	30,850.97	0.00	212,586.03	12.67
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,743.00	0.00	337.74	0.00	4,405.26	7.12
320 PRINTING & DUPLICATING	8,750.00	305.02	557.16	0.00	8,192.84	6.37
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,990.00	148.31	1,347.61	0.00	6,642.39	16.87
340 SEWER	1,654.00	0.00	936.32	0.00	717.68	56.61
341 ELECTRICITY & NATURAL GAS	102,389.00	9,967.35	18,515.03	0.00	83,873.97	18.08
343 WATER CHARGES	153,363.00	28,171.67	40,159.54	0.00	113,203.46	26.19
344 TELEPHONE SERVICE	19,596.00	1,814.93	4,088.31	0.00	15,507.69	20.86
345 GARBAGE	29,068.00	18.00	6,385.59	0.00	22,682.41	21.97
350 PROFESSIONAL SERVICES	59,388.00	950.00	2,225.43	0.00	57,162.57	3.75
360 REPAIR & MAINTENANCE	45,508.00	2,570.10	3,720.96	0.00	41,787.04	8.18
370 TRAVEL	5,944.00	0.00	0.00	0.00	5,944.00	0.00
380 TRAINING	5,236.00	692.00	1,475.00	0.00	3,761.00	28.17
390 OTHER PURCHASED SERVICES	27,009.00	1,609.50	2,034.50	0.00	24,974.50	7.53
Total PURCHASED SERVICES	470,638.00	46,246.88	81,783.19	0.00	388,854.81	17.38
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
 9/1/2012 through 9/30/2012

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	3,304,246.00	272,558.01	821,142.67	0.00	2,483,103.33	24.85

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	305,428.00	0.00	0.00	0.00	305,428.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,856.00	0.00	0.00	0.00	2,856.00	0.00
Total PERSONAL SERVICES	308,284.00	0.00	0.00	0.00	308,284.00	0.00
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	0.00	0.00	50,000.00	0.00
231 GASOLINE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total SUPPLIES	57,500.00	0.00	0.00	0.00	57,500.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	0.00	0.00	800.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	43,000.00	0.00	0.00	0.00	43,000.00	0.00
350 PROFESSIONAL SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	59,345.24	0.00	-59,345.24	0.00
390 OTHER PURCHASED SERVICES	1,052,254.00	0.00	0.00	0.00	1,052,254.00	0.00
Total PURCHASED SERVICES	1,166,054.00	0.00	59,345.24	0.00	1,106,708.76	5.09
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total BUILDING MATERIALS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,037,145.00	19,033.33	826,751.13	0.00	210,393.87	79.71
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,037,145.00	19,033.33	826,751.13	0.00	210,393.87	79.71
600 DEBT SERVICE						
610 PRINCIPAL	289,596.00	96,580.64	167,802.75	0.00	121,793.25	57.94
620 INTEREST / SERVICE FEES	8,482.00	3,380.00	8,482.00	0.00	0.00	100.00
Total DEBT SERVICE	298,078.00	99,960.64	176,284.75	0.00	121,793.25	59.14
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,822,796.00	14,746.42	143,226.40	0.00	1,679,569.60	7.86
Total GRANTS & CONTRIBUTIONS	1,822,796.00	14,746.42	143,226.40	0.00	1,679,569.60	7.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,635,382.00	7,730.42	31,139.10	0.00	1,604,242.90	1.90

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	71,891.00	0.00	0.00	0.00	71,891.00	0.00
Total OTHER OBJECTS	1,707,273.00	7,730.42	31,139.10	0.00	1,676,133.90	1.82
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	63,242.00	0.00	63,242.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	63,242.00	0.00	63,242.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	6,510,372.00	141,470.81	1,299,988.62	0.00	5,210,383.38	19.97

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	22,054,976.00	1,617,264.87	4,875,433.47	0.00	17,179,542.53	22.11
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	51,228.34	128,070.85	0.00	-128,070.85	0.00
120 OVERTIME/TERMINATION	957,854.00	92,888.52	395,027.01	0.00	562,826.99	41.24
121 OUTSIDE HIRE OVERTIME	60,000.00	10,215.11	54,425.70	0.00	5,574.30	90.71
122 COURT OVERTIME	0.00	3,887.36	9,154.70	0.00	-9,154.70	0.00
130 OTHER	234,869.00	-5,013.10	108,238.19	0.00	126,630.81	46.08
140 EMPLOYER CONTRIBUTIONS	11,882,716.00	571,814.89	1,982,015.86	0.00	9,900,700.14	16.68
141 STATE RETIREMENT CONTRIBUTIONS	0.00	288,770.15	853,030.95	0.00	-853,030.95	0.00
Total PERSONAL SERVICES	35,190,415.00	2,631,056.14	8,405,396.73	0.00	26,785,018.27	23.89
200 SUPPLIES						
210 OFFICE SUPPLIES	98,929.00	4,245.55	12,097.94	0.00	86,831.06	12.23
220 OPERATING SUPPLIES	530,177.00	35,785.60	76,435.50	0.00	453,741.50	14.42
230 REPAIR/MAINTENANCE	401,358.00	40,378.70	98,802.44	0.00	302,555.56	24.62
231 GASOLINE	577,688.00	24,173.91	59,159.38	0.00	518,528.62	10.24
240 OTHER SUPPLIES	56,757.00	155.44	3,222.01	0.00	53,534.99	5.68
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,664,909.00	104,739.20	249,717.27	0.00	1,415,191.73	15.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	103,958.00	2,885.89	9,026.24	0.00	94,931.76	8.68
320 PRINTING & DUPLICATING	51,670.00	1,016.38	1,356.66	0.00	50,313.34	2.63
330 PUBLICITY, SUBSCRIPTIONS & DUES	215,550.00	19,091.66	50,545.31	0.00	165,004.69	23.45
340 SEWER	5,325.00	0.00	2,203.43	0.00	3,121.57	41.38
341 ELECTRICITY & NATURAL GAS	585,485.00	29,813.92	66,903.37	0.00	518,581.63	11.43
343 WATER CHARGES	186,303.00	31,721.76	46,545.50	0.00	139,757.50	24.98
344 TELEPHONE SERVICE	194,888.00	15,989.54	34,774.16	0.00	160,113.84	17.84
345 GARBAGE	52,176.00	230.94	8,832.91	0.00	43,343.09	16.93
350 PROFESSIONAL SERVICES	803,810.00	26,461.13	134,817.05	0.00	668,992.95	16.77
360 REPAIR & MAINTENANCE	495,740.00	17,835.43	213,068.16	0.00	282,671.84	42.98
370 TRAVEL	106,662.00	6,807.49	22,089.81	0.00	84,572.19	20.71
380 TRAINING	106,167.00	7,173.10	19,690.61	0.00	86,476.39	18.55
390 OTHER PURCHASED SERVICES	1,165,872.00	9,497.42	25,398.18	0.00	1,140,473.82	2.18
Total PURCHASED SERVICES	4,073,606.00	168,524.66	635,251.39	0.00	3,438,354.61	15.59
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	112,263.00	58,840.03	117,200.10	0.00	-4,937.10	104.40

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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 BUILDING MATERIALS	112,263.00	58,840.03	117,200.10	0.00	-4,937.10	104.40
500 FIXED CHARGES						
500 FIXED CHARGES	1,092,930.00	27,883.82	836,524.12	0.00	256,405.88	76.54
530 EQUIPMENT RENTAL	0.00	10.50	21.00	0.00	-21.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,092,930.00	27,894.32	836,545.12	0.00	256,384.88	76.54
600 DEBT SERVICE						
610 PRINCIPAL	313,164.00	96,580.64	167,802.75	0.00	145,361.25	53.58
620 INTEREST / SERVICE FEES	8,482.00	3,380.00	8,482.00	0.00	0.00	100.00
Total DEBT SERVICE	321,646.00	99,960.64	176,284.75	0.00	145,361.25	54.81
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,864,496.00	15,672.68	148,769.36	0.00	1,715,726.64	7.98
Total GRANTS & CONTRIBUTIONS	1,864,496.00	15,672.68	148,769.36	0.00	1,715,726.64	7.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,645,382.00	7,730.42	31,139.10	0.00	1,614,242.90	1.89
845 CONTINGENCY	80,076.00	1,020.00	1,020.00	0.00	79,056.00	1.27
Total OTHER OBJECTS	1,725,458.00	8,750.42	32,159.10	0.00	1,693,298.90	1.86
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	132,544.00	35,283.52	57,795.56	0.00	74,748.44	43.60
940 MACHINERY & EQUIPMENT	140,663.00	18,684.00	138,816.15	0.00	1,846.85	98.69
Total CAPITAL OUTLAY	273,207.00	53,967.52	196,611.71	0.00	76,595.29	71.96
Total GENERAL FUND	46,318,930.00	3,169,405.61	10,797,935.53	0.00	35,520,994.47	23.31

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	243,120.00	0.00
Total CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total PARKS & RECREATION	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	243,120.00	0.00
Total CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	3,425.00	0.00	16,575.00	17.13
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	0.00	3,425.00	0.00	31,575.00	9.79
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	1,443.00	1,443.00	0.00	8,557.00	14.43
390 OTHER PURCHASED SERVICES	20,000.00	0.00	3,425.00	0.00	16,575.00	17.13
Total PURCHASED SERVICES	30,000.00	1,443.00	4,868.00	0.00	25,132.00	16.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,443.00	8,293.00	0.00	211,707.00	3.77

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	3,425.00	0.00	16,575.00	17.13
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	0.00	3,425.00	0.00	31,575.00	9.79
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	1,443.00	1,443.00	0.00	8,557.00	14.43
390 OTHER PURCHASED SERVICES	20,000.00	0.00	3,425.00	0.00	16,575.00	17.13
Total PURCHASED SERVICES	30,000.00	1,443.00	4,868.00	0.00	25,132.00	16.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,443.00	8,293.00	0.00	211,707.00	3.77

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	55.26	55.26	0.00	-55.26	0.00
120 OVERTIME/TERMINATION	9,205.00	0.00	0.00	0.00	9,205.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	7.73	7.73	0.00	-7.73	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.06	0.06	0.00	-0.06	0.00
Total PERSONAL SERVICES	9,205.00	63.05	63.05	0.00	9,141.95	0.68
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	75,000.00	12,835.11	15,202.10	0.00	59,797.90	20.27
230 REPAIR/MAINTENANCE	41,800.00	0.00	0.00	0.00	41,800.00	0.00
240 OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	126,800.00	12,835.11	15,202.10	0.00	111,597.90	11.99
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	205,571.00	37,172.49	40,636.81	0.00	164,934.19	19.77
360 REPAIR & MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
390 OTHER PURCHASED SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PURCHASED SERVICES	287,571.00	37,172.49	40,636.81	0.00	246,934.19	14.13
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						
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	555,000.00	0.00	179.71	0.00	554,820.29	0.03
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	555,000.00	0.00	179.71	0.00	554,820.29	0.03

Expenditures by Object Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

1216	PARKS & REC TRAILS, DEV							
Total	PARKS & RECREATION	1,053,576.00	50,070.65	56,081.67	0.00	997,494.33	5.32	

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	55.26	55.26	0.00	-55.26	0.00
120 OVERTIME/TERMINATION	9,205.00	0.00	0.00	0.00	9,205.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	7.73	7.73	0.00	-7.73	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.06	0.06	0.00	-0.06	0.00
Total PERSONAL SERVICES	9,205.00	63.05	63.05	0.00	9,141.95	0.68
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	75,000.00	12,835.11	15,202.10	0.00	59,797.90	20.27
230 REPAIR/MAINTENANCE	41,800.00	0.00	0.00	0.00	41,800.00	0.00
240 OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	126,800.00	12,835.11	15,202.10	0.00	111,597.90	11.99
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	205,571.00	37,172.49	40,636.81	0.00	164,934.19	19.77
360 REPAIR & MAINTENANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
390 OTHER PURCHASED SERVICES	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PURCHASED SERVICES	287,571.00	37,172.49	40,636.81	0.00	246,934.19	14.13
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						
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	555,000.00	0.00	179.71	0.00	554,820.29	0.03
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	555,000.00	0.00	179.71	0.00	554,820.29	0.03

Expenditures by Object Report

CITY OF MISSOULA
9/1/2012 through 9/30/2012

Total	PARKS & REC TRAILS, DEV	1,053,576.00	50,070.65	56,081.67	0.00	997,494.33	5.32
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Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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						
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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total FIXED CHARGES	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total PARKS & RECREATION	0.00	0.00	36,000.00	0.00	-36,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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						
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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total FIXED CHARGES	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	36,000.00	0.00	-36,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	551.00	666.00	0.00	1,834.00	26.64
Total CAPITAL OUTLAY	2,500.00	551.00	666.00	0.00	1,834.00	26.64
Total CEMETERY	2,500.00	551.00	666.00	0.00	1,834.00	26.64

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	551.00	666.00	0.00	1,834.00	26.64
Total CAPITAL OUTLAY	2,500.00	551.00	666.00	0.00	1,834.00	26.64
Total CREMAIN WALL & CEMETERY DONATION	2,500.00	551.00	666.00	0.00	1,834.00	26.64

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	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	0.00	0.00	65,000.00	0.00
Total CEMETERY	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	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	0.00	0.00	65,000.00	0.00
Total CEMETERY CARE FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	531.80	531.80	0.00	1,468.20	26.59
Total CAPITAL OUTLAY	2,000.00	531.80	531.80	0.00	1,468.20	26.59
Total CEMETERY	2,000.00	531.80	531.80	0.00	1,468.20	26.59

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	531.80	531.80	0.00	1,468.20	26.59
Total CAPITAL OUTLAY	2,000.00	531.80	531.80	0.00	1,468.20	26.59
Total CEMETERY MEMORIAL FUND	2,000.00	531.80	531.80	0.00	1,468.20	26.59

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	36,500.00	0.00	0.00	0.00	36,500.00	0.00
Total GRANTS & CONTRIBUTIONS	36,500.00	0.00	0.00	0.00	36,500.00	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 FINANCE	56,500.00	0.00	0.00	0.00	56,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	36,500.00	0.00	0.00	0.00	36,500.00	0.00
Total GRANTS & CONTRIBUTIONS	36,500.00	0.00	0.00	0.00	36,500.00	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 TITLE 1 PROJECTS FUND	56,500.00	0.00	0.00	0.00	56,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

2265 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
Total FINANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2265 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
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	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						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,400,000.00	685.13	25,169.38	0.00	2,374,830.62	1.05
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	2,400,000.00	685.13	25,169.38	0.00	2,374,830.62	1.05
Total NON-DEPARTMENTAL	2,400,000.00	685.13	25,169.38	0.00	2,374,830.62	1.05

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	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						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,400,000.00	685.13	25,169.38	0.00	2,374,830.62	1.05
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	2,400,000.00	685.13	25,169.38	0.00	2,374,830.62	1.05
Total IMPACT FEE FUND	2,400,000.00	685.13	25,169.38	0.00	2,374,830.62	1.05

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	80,800.00	0.00	0.00	0.00	80,800.00	0.00
Total OTHER OBJECTS	80,800.00	0.00	0.00	0.00	80,800.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	15,333.34	33,000.00	0.00	-33,000.00	0.00
Total CAPITAL OUTLAY	0.00	15,333.34	33,000.00	0.00	-33,000.00	0.00
Total MAYOR	80,800.00	15,333.34	34,000.00	0.00	46,800.00	42.08

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,000.00	0.00	-1,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	80,800.00	0.00	0.00	0.00	80,800.00	0.00
Total OTHER OBJECTS	80,800.00	0.00	0.00	0.00	80,800.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	15,333.34	33,000.00	0.00	-33,000.00	0.00
Total CAPITAL OUTLAY	0.00	15,333.34	33,000.00	0.00	-33,000.00	0.00
Total PUBLIC ART FUND	80,800.00	15,333.34	34,000.00	0.00	46,800.00	42.08

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	1,358,338.00	0.00
Total OTHER OBJECTS	1,358,338.00	0.00	0.00	0.00	1,358,338.00	0.00
Total NON-DEPARTMENTAL	1,358,338.00	0.00	0.00	0.00	1,358,338.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	1,358,338.00	0.00
Total OTHER OBJECTS	1,358,338.00	0.00	0.00	0.00	1,358,338.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY F	1,358,338.00	0.00	0.00	0.00	1,358,338.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
Total OTHER OBJECTS	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
Total NON-DEPARTMENTAL	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
Total OTHER OBJECTS	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
Total PERMISSIVE MEDICAL LEVY	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	7,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	393,150.00	0.00	0.00	0.00	393,150.00	0.00
Total GRANTS & CONTRIBUTIONS	393,150.00	0.00	0.00	0.00	393,150.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	304,338.00	0.00	0.00	0.00	304,338.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	304,338.00	0.00	0.00	0.00	304,338.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	189,000.00	0.00	5,731.15	0.00	183,268.85	3.03
Total CAPITAL OUTLAY	189,000.00	0.00	5,731.15	0.00	183,268.85	3.03
Total NON-DEPARTMENTAL	893,488.00	0.00	5,731.15	0.00	887,756.85	0.64

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	7,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	393,150.00	0.00	0.00	0.00	393,150.00	0.00
Total GRANTS & CONTRIBUTIONS	393,150.00	0.00	0.00	0.00	393,150.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	304,338.00	0.00	0.00	0.00	304,338.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	304,338.00	0.00	0.00	0.00	304,338.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	189,000.00	0.00	5,731.15	0.00	183,268.85	3.03
Total CAPITAL OUTLAY	189,000.00	0.00	5,731.15	0.00	183,268.85	3.03
Total CABLE TELEVISION FRANCHISE FUND	893,488.00	0.00	5,731.15	0.00	887,756.85	0.64

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	152.82	554.97	0.00	2,445.03	18.50
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	152.82	554.97	0.00	5,945.03	8.54
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	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	1,281.02	2,479.50	0.00	1,520.50	61.99
380 TRAINING	2,000.00	798.00	798.00	0.00	1,202.00	39.90
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	2,079.02	3,277.50	0.00	5,022.50	39.49
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
 9/1/2012 through 9/30/2012

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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total POLICE	27,800.00	2,231.84	3,832.47	0.00	23,967.53	13.79

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	152.82	554.97	0.00	2,445.03	18.50
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	152.82	554.97	0.00	5,945.03	8.54
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	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	1,281.02	2,479.50	0.00	1,520.50	61.99
380 TRAINING	2,000.00	798.00	798.00	0.00	1,202.00	39.90
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	8,300.00	2,079.02	3,277.50	0.00	5,022.50	39.49
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
 9/1/2012 through 9/30/2012

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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	27,800.00	2,231.84	3,832.47	0.00	23,967.53	13.79

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	467,153.00	36,306.36	108,972.23	0.00	358,180.77	23.33
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	173,872.00	13,553.68	47,637.51	0.00	126,234.49	27.40
141 STATE RETIREMENT CONTRIBUTIONS	0.00	36.31	108.97	0.00	-108.97	0.00
Total PERSONAL SERVICES	641,525.00	49,896.35	156,718.71	0.00	484,806.29	24.43
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	15.18	140.73	0.00	2,059.27	6.40
220 OPERATING SUPPLIES	5,500.00	173.95	2,143.77	0.00	3,356.23	38.98
230 REPAIR/MAINTENANCE	3,000.00	16.50	16.50	0.00	2,983.50	0.55
231 GASOLINE	13,475.00	0.00	753.13	0.00	12,721.87	5.59
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	24,675.00	205.63	3,054.13	0.00	21,620.87	12.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	15.71	0.00	984.29	1.57
320 PRINTING & DUPLICATING	7,600.00	0.00	112.44	0.00	7,487.56	1.48
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	75.00	525.00	0.00	1,575.00	25.00
344 TELEPHONE SERVICE	12,887.00	489.48	2,103.39	0.00	10,783.61	16.32
350 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
360 REPAIR & MAINTENANCE	34,478.00	0.00	1,772.06	0.00	32,705.94	5.14
370 TRAVEL	4,025.00	0.00	0.00	0.00	4,025.00	0.00
380 TRAINING	5,500.00	0.00	295.00	0.00	5,205.00	5.36
Total PURCHASED SERVICES	70,590.00	564.48	4,823.60	0.00	65,766.40	6.83
500 FIXED CHARGES						
500 FIXED CHARGES	212,354.00	0.00	0.00	0.00	212,354.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	212,354.00	0.00	0.00	0.00	212,354.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	322,000.00	0.00	0.00	0.00	322,000.00	0.00
620 INTEREST / SERVICE FEES	42,000.00	0.00	0.00	0.00	42,000.00	0.00
Total DEBT SERVICE	364,000.00	0.00	0.00	0.00	364,000.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total BUILDING INSPECTION	1,316,644.00	50,666.46	164,596.44	0.00	1,152,047.56	12.50

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	467,153.00	36,306.36	108,972.23	0.00	358,180.77	23.33
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	173,872.00	13,553.68	47,637.51	0.00	126,234.49	27.40
141 STATE RETIREMENT CONTRIBUTIONS	0.00	36.31	108.97	0.00	-108.97	0.00
Total PERSONAL SERVICES	641,525.00	49,896.35	156,718.71	0.00	484,806.29	24.43
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	15.18	140.73	0.00	2,059.27	6.40
220 OPERATING SUPPLIES	5,500.00	173.95	2,143.77	0.00	3,356.23	38.98
230 REPAIR/MAINTENANCE	3,000.00	16.50	16.50	0.00	2,983.50	0.55
231 GASOLINE	13,475.00	0.00	753.13	0.00	12,721.87	5.59
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	24,675.00	205.63	3,054.13	0.00	21,620.87	12.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	15.71	0.00	984.29	1.57
320 PRINTING & DUPLICATING	7,600.00	0.00	112.44	0.00	7,487.56	1.48
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	75.00	525.00	0.00	1,575.00	25.00
344 TELEPHONE SERVICE	12,887.00	489.48	2,103.39	0.00	10,783.61	16.32
350 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
360 REPAIR & MAINTENANCE	34,478.00	0.00	1,772.06	0.00	32,705.94	5.14
370 TRAVEL	4,025.00	0.00	0.00	0.00	4,025.00	0.00
380 TRAINING	5,500.00	0.00	295.00	0.00	5,205.00	5.36
Total PURCHASED SERVICES	70,590.00	564.48	4,823.60	0.00	65,766.40	6.83
500 FIXED CHARGES						
500 FIXED CHARGES	212,354.00	0.00	0.00	0.00	212,354.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	212,354.00	0.00	0.00	0.00	212,354.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	322,000.00	0.00	0.00	0.00	322,000.00	0.00
620 INTEREST / SERVICE FEES	42,000.00	0.00	0.00	0.00	42,000.00	0.00
Total DEBT SERVICE	364,000.00	0.00	0.00	0.00	364,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
Total CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total BUILDING INSPECTION FUND	1,316,644.00	50,666.46	164,596.44	0.00	1,152,047.56	12.50

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total NON-DEPARTMENTAL	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Total ENERGY EFFICIENCY REVOLVING LOAN	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	325,127.00	150.64	50,576.56	0.00	274,550.44	15.56
350 PROFESSIONAL SERVICES	14,141.00	0.00	0.00	0.00	14,141.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	339,268.00	150.64	50,576.56	0.00	288,691.44	14.91
Total PUBLIC WORKS ADMIN/ENGINEERING	339,268.00	150.64	50,576.56	0.00	288,691.44	14.91

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	325,127.00	150.64	50,576.56	0.00	274,550.44	15.56
350 PROFESSIONAL SERVICES	14,141.00	0.00	0.00	0.00	14,141.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	339,268.00	150.64	50,576.56	0.00	288,691.44	14.91
Total STREET LIGHTING ASSESSMENTS FUND	339,268.00	150.64	50,576.56	0.00	288,691.44	14.91

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,841.04	5,523.12	0.00	15,764.88	25.94
Total PURCHASED SERVICES	21,288.00	1,841.04	5,523.12	0.00	15,764.88	25.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total NON-DEPARTMENTAL	48,569.00	1,841.04	5,523.12	0.00	43,045.88	11.37

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,841.04	5,523.12	0.00	15,764.88	25.94
Total PURCHASED SERVICES	21,288.00	1,841.04	5,523.12	0.00	15,764.88	25.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total STREET MAINTENANCE ASSESSMENT FI	48,569.00	1,841.04	5,523.12	0.00	43,045.88	11.37

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	10,203.00	0.00	0.00	0.00	10,203.00	0.00
140 EMPLOYER CONTRIBUTIONS	3,623.00	0.00	0.00	0.00	3,623.00	0.00
Total PERSONAL SERVICES	13,826.00	0.00	0.00	0.00	13,826.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	0.00	0.00	91,014.00	0.00
230 REPAIR/MAINTENANCE	95,469.00	0.00	0.00	0.00	95,469.00	0.00
Total SUPPLIES	186,483.00	0.00	0.00	0.00	186,483.00	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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	78,000.00	0.00	8,000.00	0.00	70,000.00	10.26
Total CAPITAL OUTLAY	78,000.00	0.00	8,000.00	0.00	70,000.00	10.26
Total STREET MAINTENANCE	353,510.00	0.00	8,000.00	0.00	345,510.00	2.26

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	10,203.00	0.00	0.00	0.00	10,203.00	0.00
140 EMPLOYER CONTRIBUTIONS	3,623.00	0.00	0.00	0.00	3,623.00	0.00
Total PERSONAL SERVICES	13,826.00	0.00	0.00	0.00	13,826.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	0.00	0.00	91,014.00	0.00
230 REPAIR/MAINTENANCE	95,469.00	0.00	0.00	0.00	95,469.00	0.00
Total SUPPLIES	186,483.00	0.00	0.00	0.00	186,483.00	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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	78,000.00	0.00	8,000.00	0.00	70,000.00	10.26
Total CAPITAL OUTLAY	78,000.00	0.00	8,000.00	0.00	70,000.00	10.26
Total ROAD DISTRICT #1	353,510.00	0.00	8,000.00	0.00	345,510.00	2.26

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	26,285.00	0.00	0.00	0.00	26,285.00	0.00
140 EMPLOYER CONTRIBUTIONS	5,055.00	0.00	0.00	0.00	5,055.00	0.00
Total PERSONAL SERVICES	31,340.00	0.00	0.00	0.00	31,340.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	108,563.00	4,407.08	8,269.97	0.00	100,293.03	7.62
230 REPAIR/MAINTENANCE	43,669.00	1,717.78	12,048.06	0.00	31,620.94	27.59
231 GASOLINE	9,375.00	0.00	0.00	0.00	9,375.00	0.00
Total SUPPLIES	161,607.00	6,124.86	20,318.03	0.00	141,288.97	12.57
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	96,206.00	6,005.55	18,138.12	0.00	78,067.88	18.85
360 REPAIR & MAINTENANCE	91,634.00	3,033.00	12,323.60	0.00	79,310.40	13.45
Total PURCHASED SERVICES	187,840.00	9,038.55	30,461.72	0.00	157,378.28	16.22
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total PARKS & RECREATION	510,787.00	15,163.41	50,779.75	0.00	460,007.25	9.94

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	26,285.00	0.00	0.00	0.00	26,285.00	0.00
140 EMPLOYER CONTRIBUTIONS	5,055.00	0.00	0.00	0.00	5,055.00	0.00
Total PERSONAL SERVICES	31,340.00	0.00	0.00	0.00	31,340.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	108,563.00	4,407.08	8,269.97	0.00	100,293.03	7.62
230 REPAIR/MAINTENANCE	43,669.00	1,717.78	12,048.06	0.00	31,620.94	27.59
231 GASOLINE	9,375.00	0.00	0.00	0.00	9,375.00	0.00
Total SUPPLIES	161,607.00	6,124.86	20,318.03	0.00	141,288.97	12.57
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	96,206.00	6,005.55	18,138.12	0.00	78,067.88	18.85
360 REPAIR & MAINTENANCE	91,634.00	3,033.00	12,323.60	0.00	79,310.40	13.45
Total PURCHASED SERVICES	187,840.00	9,038.55	30,461.72	0.00	157,378.28	16.22
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total PARK DISTRICT #1	510,787.00	15,163.41	50,779.75	0.00	460,007.25	9.94

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	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	
500 FIXED CHARGES							
500 FIXED CHARGES	5,624.00	0.00	0.00	0.00	5,624.00	0.00	
Total FIXED CHARGES	5,624.00	0.00	0.00	0.00	5,624.00	0.00	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
Total OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	693,825.00	-2,174.62	331,932.28	0.00	361,892.72	47.84	
Total CAPITAL OUTLAY	693,825.00	-2,174.62	331,932.28	0.00	361,892.72	47.84	
Total PUBLIC WORKS ADMIN/ENGINEERING	1,283,449.00	-2,174.62	331,932.28	0.00	951,516.72	25.86	

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	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
500 FIXED CHARGES						
500 FIXED CHARGES	5,624.00	0.00	0.00	0.00	5,624.00	0.00
Total FIXED CHARGES	5,624.00	0.00	0.00	0.00	5,624.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
Total OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	693,825.00	-2,174.62	331,932.28	0.00	361,892.72	47.84
Total CAPITAL OUTLAY	693,825.00	-2,174.62	331,932.28	0.00	361,892.72	47.84
Total STATE GAS TAX FUND	1,283,449.00	-2,174.62	331,932.28	0.00	951,516.72	25.86

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	3,907.05	11,564.41	0.00	38,503.59	23.10
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	712.50	0.00	-712.50	0.00
120 OVERTIME/TERMINATION	13,064.00	0.00	0.00	0.00	13,064.00	0.00
140 EMPLOYER CONTRIBUTIONS	29,701.00	1,335.89	4,598.25	0.00	25,102.75	15.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,231.21	3,605.73	0.00	-3,605.73	0.00
Total PERSONAL SERVICES	92,833.00	6,759.15	20,480.89	0.00	72,352.11	22.06
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	251.00	0.00	0.00	0.00	251.00	0.00
Total SUPPLIES	251.00	0.00	0.00	0.00	251.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	5,413.00	0.00	0.00	0.00	5,413.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	10,068.00	0.00	113.21	0.00	9,954.79	1.12
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	15,481.00	0.00	113.21	0.00	15,367.79	0.73
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	106,051.00	0.00	0.00	0.00	106,051.00	0.00
Total GRANTS & CONTRIBUTIONS	106,051.00	0.00	0.00	0.00	106,051.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	7,500.00	731.43	27,436.90	0.00	-19,936.90	365.83
Total CAPITAL OUTLAY	7,500.00	731.43	27,436.90	0.00	-19,936.90	365.83
Total POLICE	222,116.00	7,490.58	48,031.00	0.00	174,085.00	21.62

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	3,907.05	11,564.41	0.00	38,503.59	23.10
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	712.50	0.00	-712.50	0.00
120 OVERTIME/TERMINATION	13,064.00	0.00	0.00	0.00	13,064.00	0.00
140 EMPLOYER CONTRIBUTIONS	29,701.00	1,335.89	4,598.25	0.00	25,102.75	15.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,231.21	3,605.73	0.00	-3,605.73	0.00
Total PERSONAL SERVICES	92,833.00	6,759.15	20,480.89	0.00	72,352.11	22.06
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	251.00	0.00	0.00	0.00	251.00	0.00
Total SUPPLIES	251.00	0.00	0.00	0.00	251.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	5,413.00	0.00	0.00	0.00	5,413.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	10,068.00	0.00	113.21	0.00	9,954.79	1.12
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	15,481.00	0.00	113.21	0.00	15,367.79	0.73
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	106,051.00	0.00	0.00	0.00	106,051.00	0.00
Total GRANTS & CONTRIBUTIONS	106,051.00	0.00	0.00	0.00	106,051.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	7,500.00	731.43	27,436.90	0.00	-19,936.90	365.83
Total CAPITAL OUTLAY	7,500.00	731.43	27,436.90	0.00	-19,936.90	365.83
Total LAW ENFORCEMENT BLOCK GRANT FUND	222,116.00	7,490.58	48,031.00	0.00	174,085.00	21.62

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	758.88	828.88	0.00	-328.88	165.78
Total SUPPLIES	1,000.00	758.88	828.88	0.00	171.12	82.89
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	326.54	725.50	0.00	3,874.50	15.77
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	65.00	1,820.75	0.00	2,179.25	45.52
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	80.00	0.00	120.00	40.00
Total PURCHASED SERVICES	13,250.00	391.54	2,626.25	0.00	10,623.75	19.82
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	664,343.00	1,933.38	15,131.15	0.00	649,211.85	2.28
Total GRANTS & CONTRIBUTIONS	664,343.00	1,933.38	15,131.15	0.00	649,211.85	2.28
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	756,643.00	3,083.80	18,586.28	0.00	738,056.72	2.46

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	758.88	828.88	0.00	-328.88	165.78
Total SUPPLIES	1,000.00	758.88	828.88	0.00	171.12	82.89
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	326.54	725.50	0.00	3,874.50	15.77
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	65.00	1,820.75	0.00	2,179.25	45.52
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	80.00	0.00	120.00	40.00
Total PURCHASED SERVICES	13,250.00	391.54	2,626.25	0.00	10,623.75	19.82
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	664,343.00	1,933.38	15,131.15	0.00	649,211.85	2.28
Total GRANTS & CONTRIBUTIONS	664,343.00	1,933.38	15,131.15	0.00	649,211.85	2.28
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	756,643.00	3,083.80	18,586.28	0.00	738,056.72	2.46

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	18,407.00	0.00	0.00	0.00	18,407.00	0.00
Total PURCHASED SERVICES	18,407.00	0.00	0.00	0.00	18,407.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	18,407.00	0.00	0.00	0.00	18,407.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	18,407.00	0.00	0.00	0.00	18,407.00	0.00
Total PURCHASED SERVICES	18,407.00	0.00	0.00	0.00	18,407.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	18,407.00	0.00	0.00	0.00	18,407.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	652,969.00	12,647.67	24,358.05	0.00	628,610.95	3.73
Total GRANTS & CONTRIBUTIONS	652,969.00	12,647.67	24,358.05	0.00	628,610.95	3.73
Total ENTITLEMENT GRANTS	765,266.00	12,647.67	24,358.05	0.00	740,907.95	3.18

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	652,969.00	12,647.67	24,358.05	0.00	628,610.95	3.73
Total GRANTS & CONTRIBUTIONS	652,969.00	12,647.67	24,358.05	0.00	628,610.95	3.73
Total CDBG FUND	765,266.00	12,647.67	24,358.05	0.00	740,907.95	3.18

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	34,281.00	0.00	0.00	0.00	34,281.00	0.00
Total PURCHASED SERVICES	34,281.00	0.00	0.00	0.00	34,281.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	523,700.00	0.00	0.00	0.00	523,700.00	0.00
Total GRANTS & CONTRIBUTIONS	523,700.00	0.00	0.00	0.00	523,700.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	219,372.00	0.00	0.00	0.00	219,372.00	0.00
Total OTHER OBJECTS	219,372.00	0.00	0.00	0.00	219,372.00	0.00
Total ENTITLEMENT GRANTS	777,353.00	0.00	0.00	0.00	777,353.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	34,281.00	0.00	0.00	0.00	34,281.00	0.00
Total PURCHASED SERVICES	34,281.00	0.00	0.00	0.00	34,281.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	523,700.00	0.00	0.00	0.00	523,700.00	0.00
Total GRANTS & CONTRIBUTIONS	523,700.00	0.00	0.00	0.00	523,700.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	219,372.00	0.00	0.00	0.00	219,372.00	0.00
Total OTHER OBJECTS	219,372.00	0.00	0.00	0.00	219,372.00	0.00
Total HOME FUND	777,353.00	0.00	0.00	0.00	777,353.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	12,846.00	0.00	0.00	0.00	12,846.00	0.00
Total PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	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	33,811.00	0.00	0.00	0.00	33,811.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	12,846.00	0.00	0.00	0.00	12,846.00	0.00
Total PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	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	33,811.00	0.00	0.00	0.00	33,811.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	34,000.00	19,245.15	17,546.50	0.00	16,453.50	51.61
390 OTHER PURCHASED SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
Total PURCHASED SERVICES	50,000.00	19,245.15	17,546.50	0.00	32,453.50	35.09
Total ENTITLEMENT GRANTS	50,000.00	19,245.15	17,546.50	0.00	32,453.50	35.09

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total PURCHASED SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total MHA/SILVERTIP	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	500,000.00	31,208.00	215,791.00	0.00	284,209.00	43.16
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	510,000.00	31,208.00	215,791.00	0.00	294,209.00	42.31
Total HUD/SILVERTIP	510,000.00	31,208.00	215,791.00	0.00	294,209.00	42.31

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,034,000.00	50,453.15	233,337.50	0.00	800,662.50	22.57
390 OTHER PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Total PURCHASED SERVICES	1,060,000.00	50,453.15	233,337.50	0.00	826,662.50	22.01
Total NEIGHBORHOOD STABILIZATION PROG	1,060,000.00	50,453.15	233,337.50	0.00	826,662.50	22.01

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	2,072,988.00	59,910.97	179,950.43	0.00	1,893,037.57	8.68
Total CAPITAL OUTLAY	2,072,988.00	59,910.97	179,950.43	0.00	1,893,037.57	8.68
Total NON-DEPARTMENTAL	2,072,988.00	59,910.97	179,950.43	0.00	1,893,037.57	8.68

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	2,072,988.00	59,910.97	179,950.43	0.00	1,893,037.57	8.68
Total CAPITAL OUTLAY	2,072,988.00	59,910.97	179,950.43	0.00	1,893,037.57	8.68
Total FEDERAL TRANSPORTATION FUND	2,072,988.00	59,910.97	179,950.43	0.00	1,893,037.57	8.68

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	3,289.18	9,855.06	0.00	-9,855.06	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	1,465.49	4,970.84	0.00	-4,970.84	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.29	9.85	0.00	-9.85	0.00
Total PERSONAL SERVICES	0.00	4,757.96	14,835.75	0.00	-14,835.75	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	4,757.96	14,835.75	0.00	-14,835.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

2988 GRANTS & DONATIONS FUND
 290 POLICE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	24,794.36	73,882.83	0.00	-73,882.83	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	4,275.00	0.00	-4,275.00	0.00
120 OVERTIME/TERMINATION	123,617.00	4,393.24	14,863.58	0.00	108,753.42	12.02
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	43,467.00	8,748.42	29,562.50	0.00	13,904.50	68.01
141 STATE RETIREMENT CONTRIBUTIONS	0.00	7,784.33	22,954.96	0.00	-22,954.96	0.00
Total PERSONAL SERVICES	167,084.00	47,430.35	145,538.87	0.00	21,545.13	87.11
200 SUPPLIES						
210 OFFICE SUPPLIES	3,908.00	0.00	0.00	0.00	3,908.00	0.00
220 OPERATING SUPPLIES	56,493.00	17,068.96	20,436.88	0.00	36,056.12	36.18
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	60,401.00	17,068.96	20,436.88	0.00	39,964.12	33.84
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	2,372.00	297.93	998.03	0.00	1,373.97	42.08
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	113,025.00	4,877.67	5,440.17	0.00	107,584.83	4.81
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,750.00	0.00	0.00	0.00	1,750.00	0.00
370 TRAVEL	9,196.00	140.62	868.22	0.00	8,327.78	9.44
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
Total PURCHASED SERVICES	129,301.00	5,316.22	7,306.42	0.00	121,994.58	5.65
500 FIXED CHARGES						
500 FIXED CHARGES	79,615.00	7,570.15	26,704.43	0.00	52,910.57	33.54
Total FIXED CHARGES	79,615.00	7,570.15	26,704.43	0.00	52,910.57	33.54
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,650.00	104,865.80	508,855.95	0.00	511,794.05	49.86

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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 GRANTS & CONTRIBUTIONS	1,020,650.00	104,865.80	508,855.95	0.00	511,794.05	49.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,043,592.00	0.00	0.00	0.00	1,043,592.00	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,068,414.00	0.00	0.00	0.00	1,068,414.00	0.00
Total NON-DEPARTMENTAL	2,525,465.00	182,251.48	708,842.55	0.00	1,816,622.45	28.07

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	7,500.00	7,500.00	0.00	-7,500.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00
Total ENTITLEMENT GRANTS	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	28,083.54	83,737.89	0.00	-83,737.89	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	4,275.00	0.00	-4,275.00	0.00
120 OVERTIME/TERMINATION	123,617.00	4,393.24	14,863.58	0.00	108,753.42	12.02
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	43,467.00	10,213.91	34,533.34	0.00	8,933.66	79.45
141 STATE RETIREMENT CONTRIBUTIONS	0.00	7,787.62	22,964.81	0.00	-22,964.81	0.00
Total PERSONAL SERVICES	167,084.00	52,188.31	160,374.62	0.00	6,709.38	95.98
200 SUPPLIES						
210 OFFICE SUPPLIES	3,908.00	0.00	0.00	0.00	3,908.00	0.00
220 OPERATING SUPPLIES	56,493.00	17,068.96	20,436.88	0.00	36,056.12	36.18
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	60,401.00	17,068.96	20,436.88	0.00	39,964.12	33.84
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	2,400.00	0.00	0.00	0.00	2,400.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	2,372.00	297.93	998.03	0.00	1,373.97	42.08
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	113,025.00	4,877.67	5,440.17	0.00	107,584.83	4.81
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,750.00	0.00	0.00	0.00	1,750.00	0.00
370 TRAVEL	9,196.00	140.62	868.22	0.00	8,327.78	9.44
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	129,301.00	5,316.22	7,306.42	0.00	121,994.58	5.65
500 FIXED CHARGES						
500 FIXED CHARGES	79,615.00	7,570.15	26,704.43	0.00	52,910.57	33.54
Total FIXED CHARGES	79,615.00	7,570.15	26,704.43	0.00	52,910.57	33.54
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,650.00	112,365.80	516,355.95	0.00	504,294.05	50.59
Total GRANTS & CONTRIBUTIONS	1,020,650.00	112,365.80	516,355.95	0.00	504,294.05	50.59

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,043,592.00	0.00	0.00	0.00	1,043,592.00	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,068,414.00	0.00	0.00	0.00	1,068,414.00	0.00
Total GRANTS & DONATIONS FUND	2,525,465.00	194,509.44	731,178.30	0.00	1,794,286.70	28.95

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total OTHER OBJECTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total NON-DEPARTMENTAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total OTHER OBJECTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
Total SID REVOLVING FUND	130,000.00	0.00	0.00	0.00	130,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	370,000.00	0.00	0.00	0.00	370,000.00	0.00
620 INTEREST / SERVICE FEES	233,210.00	0.00	0.00	0.00	233,210.00	0.00
Total DEBT SERVICE	603,210.00	0.00	0.00	0.00	603,210.00	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	603,210.00	0.00	0.00	0.00	603,210.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	370,000.00	0.00	0.00	0.00	370,000.00	0.00
620 INTEREST / SERVICE FEES	233,210.00	0.00	0.00	0.00	233,210.00	0.00
Total DEBT SERVICE	603,210.00	0.00	0.00	0.00	603,210.00	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	603,210.00	0.00	0.00	0.00	603,210.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	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 SERIES 2012A AQUATICS REFUNDING B	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
620 INTEREST / SERVICE FEES	9,750.00	0.00	250.00	0.00	9,500.00	2.56
Total DEBT SERVICE	259,750.00	0.00	250.00	0.00	259,500.00	0.10
Total NON-DEPARTMENTAL	259,750.00	0.00	250.00	0.00	259,500.00	0.10

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
620 INTEREST / SERVICE FEES	9,750.00	0.00	250.00	0.00	9,500.00	2.56
Total DEBT SERVICE	259,750.00	0.00	250.00	0.00	259,500.00	0.10
Total 2004 REFUNDING BONDS DEBT SERVICE	259,750.00	0.00	250.00	0.00	259,500.00	0.10

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	240,000.00	0.00	0.00	0.00	240,000.00	0.00
620 INTEREST / SERVICE FEES	191,899.00	0.00	300.00	0.00	191,599.00	0.16
Total DEBT SERVICE	431,899.00	0.00	300.00	0.00	431,599.00	0.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	431,899.00	0.00	300.00	0.00	431,599.00	0.07

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	240,000.00	0.00	0.00	0.00	240,000.00	0.00
620 INTEREST / SERVICE FEES	191,899.00	0.00	300.00	0.00	191,599.00	0.16
Total DEBT SERVICE	431,899.00	0.00	300.00	0.00	431,599.00	0.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	431,899.00	0.00	300.00	0.00	431,599.00	0.07

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	460,000.00	0.00	0.00	0.00	460,000.00	0.00
620 INTEREST / SERVICE FEES	87,515.00	0.00	0.00	0.00	87,515.00	0.00
Total DEBT SERVICE	547,515.00	0.00	0.00	0.00	547,515.00	0.00
Total NON-DEPARTMENTAL	547,515.00	0.00	0.00	0.00	547,515.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	460,000.00	0.00	0.00	0.00	460,000.00	0.00
620 INTEREST / SERVICE FEES	87,515.00	0.00	0.00	0.00	87,515.00	0.00
Total DEBT SERVICE	547,515.00	0.00	0.00	0.00	547,515.00	0.00
Total 2007 REFUNDING BONDS	547,515.00	0.00	0.00	0.00	547,515.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	1,105.00	0.00	0.00	0.00	1,105.00	0.00
Total DEBT SERVICE	16,105.00	0.00	0.00	0.00	16,105.00	0.00
Total NON-DEPARTMENTAL	16,105.00	0.00	0.00	0.00	16,105.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	1,105.00	0.00	0.00	0.00	1,105.00	0.00
Total DEBT SERVICE	16,105.00	0.00	0.00	0.00	16,105.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE	16,105.00	0.00	0.00	0.00	16,105.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,300.00	0.00	300.00	0.00	1,000.00	23.08
Total DEBT SERVICE	11,300.00	0.00	300.00	0.00	11,000.00	2.65
Total NON-DEPARTMENTAL	11,300.00	0.00	300.00	0.00	11,000.00	2.65

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,300.00	0.00	300.00	0.00	1,000.00	23.08
Total DEBT SERVICE	11,300.00	0.00	300.00	0.00	11,000.00	2.65
Total FY02 SIDEWALK & CURB DEBT SERVICE	11,300.00	0.00	300.00	0.00	11,000.00	2.65

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	3,155.00	0.00	250.00	0.00	2,905.00	7.92
Total DEBT SERVICE	28,155.00	0.00	250.00	0.00	27,905.00	0.89
Total NON-DEPARTMENTAL	28,155.00	0.00	250.00	0.00	27,905.00	0.89

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	3,155.00	0.00	250.00	0.00	2,905.00	7.92
Total DEBT SERVICE	28,155.00	0.00	250.00	0.00	27,905.00	0.89
Total FY03 SIDEWALK & CURB DEBT SERVICE	28,155.00	0.00	250.00	0.00	27,905.00	0.89

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	2,220.00	250.00	250.00	0.00	1,970.00	11.26
Total DEBT SERVICE	12,220.00	250.00	250.00	0.00	11,970.00	2.05
Total NON-DEPARTMENTAL	12,220.00	250.00	250.00	0.00	11,970.00	2.05

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	2,220.00	250.00	250.00	0.00	1,970.00	11.26
Total DEBT SERVICE	12,220.00	250.00	250.00	0.00	11,970.00	2.05
Total FY04 SIDEWALK CURB DEBT SERVICE	12,220.00	250.00	250.00	0.00	11,970.00	2.05

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	10,108.00	250.00	250.00	0.00	9,858.00	2.47
Total DEBT SERVICE	85,108.00	250.00	250.00	0.00	84,858.00	0.29
Total NON-DEPARTMENTAL	85,108.00	250.00	250.00	0.00	84,858.00	0.29

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	10,108.00	250.00	250.00	0.00	9,858.00	2.47
Total DEBT SERVICE	85,108.00	250.00	250.00	0.00	84,858.00	0.29
Total FY 05 SIDEWALK AND CURB	85,108.00	250.00	250.00	0.00	84,858.00	0.29

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	15,179.00	0.00	0.12	0.00	15,178.88	0.00
Total DEBT SERVICE	145,179.00	0.00	0.12	0.00	145,178.88	0.00
Total NON-DEPARTMENTAL	145,179.00	0.00	0.12	0.00	145,178.88	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	15,179.00	0.00	0.12	0.00	15,178.88	0.00
Total DEBT SERVICE	145,179.00	0.00	0.12	0.00	145,178.88	0.00
Total FY 06 SIDEWALK AND CURB	145,179.00	0.00	0.12	0.00	145,178.88	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	23,850.00	0.00	0.00	0.00	23,850.00	0.00
Total DEBT SERVICE	103,850.00	0.00	0.00	0.00	103,850.00	0.00
Total NON-DEPARTMENTAL	103,850.00	0.00	0.00	0.00	103,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	23,850.00	0.00	0.00	0.00	23,850.00	0.00
Total DEBT SERVICE	103,850.00	0.00	0.00	0.00	103,850.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	103,850.00	0.00	0.00	0.00	103,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	15,918.00	0.00	0.00	0.00	15,918.00	0.00
Total DEBT SERVICE	65,918.00	0.00	0.00	0.00	65,918.00	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	65,918.00	0.00	0.00	0.00	65,918.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	15,918.00	0.00	0.00	0.00	15,918.00	0.00
Total DEBT SERVICE	65,918.00	0.00	0.00	0.00	65,918.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	65,918.00	0.00	0.00	0.00	65,918.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	20,323.00	0.00	300.00	0.00	20,023.00	1.48
Total DEBT SERVICE	70,323.00	0.00	300.00	0.00	70,023.00	0.43
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	70,323.00	0.00	300.00	0.00	70,023.00	0.43

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	20,323.00	0.00	300.00	0.00	20,023.00	1.48
Total DEBT SERVICE	70,323.00	0.00	300.00	0.00	70,023.00	0.43
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	70,323.00	0.00	300.00	0.00	70,023.00	0.43

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	33,058.00	0.00	300.00	0.00	32,758.00	0.91
Total DEBT SERVICE	118,058.00	0.00	300.00	0.00	117,758.00	0.25
Total NON-DEPARTMENTAL	118,058.00	0.00	300.00	0.00	117,758.00	0.25

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	33,058.00	0.00	300.00	0.00	32,758.00	0.91
Total DEBT SERVICE	118,058.00	0.00	300.00	0.00	117,758.00	0.25
Total SERIES 2010 SIDEWALK AND CURB	118,058.00	0.00	300.00	0.00	117,758.00	0.25

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	600.00	0.00	-600.00	0.00
Total DEBT SERVICE	0.00	0.00	600.00	0.00	-600.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	600.00	0.00	-600.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	600.00	0.00	-600.00	0.00
Total DEBT SERVICE	0.00	0.00	600.00	0.00	-600.00	0.00
Total FY12 S/C DEBT SERVICE	0.00	0.00	600.00	0.00	-600.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	13,000.00	0.00	0.00	0.00	13,000.00	0.00
620 INTEREST / SERVICE FEES	640.00	0.00	0.00	0.00	640.00	0.00
Total DEBT SERVICE	13,640.00	0.00	0.00	0.00	13,640.00	0.00
Total NON-DEPARTMENTAL	13,640.00	0.00	0.00	0.00	13,640.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	13,000.00	0.00	0.00	0.00	13,000.00	0.00
620 INTEREST / SERVICE FEES	640.00	0.00	0.00	0.00	640.00	0.00
Total DEBT SERVICE	13,640.00	0.00	0.00	0.00	13,640.00	0.00
Total SID 503 DEBT SERVICE FUND	13,640.00	0.00	0.00	0.00	13,640.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	0.00	0.00	14,000.00	0.00
620 INTEREST / SERVICE FEES	980.00	0.00	0.00	0.00	980.00	0.00
Total DEBT SERVICE	14,980.00	0.00	0.00	0.00	14,980.00	0.00
Total NON-DEPARTMENTAL	14,980.00	0.00	0.00	0.00	14,980.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	14,000.00	0.00
620 INTEREST / SERVICE FEES	980.00	0.00	0.00	0.00	980.00	0.00
Total DEBT SERVICE	14,980.00	0.00	0.00	0.00	14,980.00	0.00
Total SID 511 DEBT SERVICE FUND	14,980.00	0.00	0.00	0.00	14,980.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	118,680.00	0.00	0.00	0.00	118,680.00	0.00
620 INTEREST / SERVICE FEES	17,228.00	0.00	300.00	0.00	16,928.00	1.74
Total DEBT SERVICE	135,908.00	0.00	300.00	0.00	135,608.00	0.22
Total NON-DEPARTMENTAL	135,908.00	0.00	300.00	0.00	135,608.00	0.22

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	118,680.00	0.00	0.00	0.00	118,680.00	0.00
620 INTEREST / SERVICE FEES	17,228.00	0.00	300.00	0.00	16,928.00	1.74
Total DEBT SERVICE	135,908.00	0.00	300.00	0.00	135,608.00	0.22
Total SID 512 DEBT SERVICE FUND	135,908.00	0.00	300.00	0.00	135,608.00	0.22

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	123,000.00	0.00	0.00	0.00	123,000.00	0.00
620 INTEREST / SERVICE FEES	37,380.00	0.00	0.00	0.00	37,380.00	0.00
Total DEBT SERVICE	160,380.00	0.00	0.00	0.00	160,380.00	0.00
Total NON-DEPARTMENTAL	160,380.00	0.00	0.00	0.00	160,380.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	123,000.00	0.00	0.00	0.00	123,000.00	0.00
620 INTEREST / SERVICE FEES	37,380.00	0.00	0.00	0.00	37,380.00	0.00
Total DEBT SERVICE	160,380.00	0.00	0.00	0.00	160,380.00	0.00
Total SID 520 DEBT SERVICE FUND	160,380.00	0.00	0.00	0.00	160,380.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	540.00	0.00	0.00	0.00	540.00	0.00
620 INTEREST / SERVICE FEES	76.00	0.00	0.00	0.00	76.00	0.00
Total DEBT SERVICE	616.00	0.00	0.00	0.00	616.00	0.00
Total NON-DEPARTMENTAL	616.00	0.00	0.00	0.00	616.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	540.00	0.00	0.00	0.00	540.00	0.00
620 INTEREST / SERVICE FEES	76.00	0.00	0.00	0.00	76.00	0.00
Total DEBT SERVICE	616.00	0.00	0.00	0.00	616.00	0.00
Total SID 521 DEBT SERVICE FUND	616.00	0.00	0.00	0.00	616.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	780.00	0.00	0.00	0.00	780.00	0.00
620 INTEREST / SERVICE FEES	110.00	0.00	0.00	0.00	110.00	0.00
Total DEBT SERVICE	890.00	0.00	0.00	0.00	890.00	0.00
Total NON-DEPARTMENTAL	890.00	0.00	0.00	0.00	890.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	780.00	0.00	0.00	0.00	780.00	0.00
620 INTEREST / SERVICE FEES	110.00	0.00	0.00	0.00	110.00	0.00
Total DEBT SERVICE	890.00	0.00	0.00	0.00	890.00	0.00
Total SID 522 DEBT SERVICE FUND	890.00	0.00	0.00	0.00	890.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	202,000.00	0.00	0.00	0.00	202,000.00	0.00
620 INTEREST / SERVICE FEES	106,040.00	0.00	0.00	0.00	106,040.00	0.00
Total DEBT SERVICE	308,040.00	0.00	0.00	0.00	308,040.00	0.00
Total NON-DEPARTMENTAL	308,040.00	0.00	0.00	0.00	308,040.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	202,000.00	0.00	0.00	0.00	202,000.00	0.00
620 INTEREST / SERVICE FEES	106,040.00	0.00	0.00	0.00	106,040.00	0.00
Total DEBT SERVICE	308,040.00	0.00	0.00	0.00	308,040.00	0.00
Total SID 524 DEBT SERVICE FUND	308,040.00	0.00	0.00	0.00	308,040.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	24,000.00	0.00
620 INTEREST / SERVICE FEES	8,440.00	0.00	0.00	0.00	8,440.00	0.00
Total DEBT SERVICE	32,440.00	0.00	0.00	0.00	32,440.00	0.00
Total NON-DEPARTMENTAL	32,440.00	0.00	0.00	0.00	32,440.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	24,000.00	0.00
620 INTEREST / SERVICE FEES	8,440.00	0.00	0.00	0.00	8,440.00	0.00
Total DEBT SERVICE	32,440.00	0.00	0.00	0.00	32,440.00	0.00
Total SID 525 DEBT SERVICE FUND	32,440.00	0.00	0.00	0.00	32,440.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	137,000.00	0.00	0.00	0.00	137,000.00	0.00
620 INTEREST / SERVICE FEES	56,560.00	0.00	0.00	0.00	56,560.00	0.00
Total DEBT SERVICE	193,560.00	0.00	0.00	0.00	193,560.00	0.00
Total NON-DEPARTMENTAL	193,560.00	0.00	0.00	0.00	193,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	137,000.00	0.00	0.00	0.00	137,000.00	0.00
620 INTEREST / SERVICE FEES	56,560.00	0.00	0.00	0.00	56,560.00	0.00
Total DEBT SERVICE	193,560.00	0.00	0.00	0.00	193,560.00	0.00
Total SID 526 DEBT SERVICE FUND	193,560.00	0.00	0.00	0.00	193,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	112.00	0.00	16.70	0.00	95.30	14.91
Total DEBT SERVICE	782.00	0.00	686.70	0.00	95.30	87.81
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	782.00	0.00	686.70	0.00	95.30	87.81

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	112.00	0.00	16.70	0.00	95.30	14.91
Total DEBT SERVICE	782.00	0.00	686.70	0.00	95.30	87.81
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	782.00	0.00	686.70	0.00	95.30	87.81

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	16,498.00	250.00	250.00	0.00	16,248.00	1.52
Total DEBT SERVICE	46,498.00	250.00	250.00	0.00	46,248.00	0.54
Total NON-DEPARTMENTAL	46,498.00	250.00	250.00	0.00	46,248.00	0.54

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	16,498.00	250.00	250.00	0.00	16,248.00	1.52
Total DEBT SERVICE	46,498.00	250.00	250.00	0.00	46,248.00	0.54
Total SID 532 DEBT SERVICE FUND	46,498.00	250.00	250.00	0.00	46,248.00	0.54

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	6,869.00	0.00	0.00	0.00	6,869.00	0.00
Total DEBT SERVICE	16,869.00	0.00	0.00	0.00	16,869.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	16,869.00	0.00	0.00	0.00	16,869.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	6,869.00	0.00	0.00	0.00	6,869.00	0.00
Total DEBT SERVICE	16,869.00	0.00	0.00	0.00	16,869.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	16,869.00	0.00	0.00	0.00	16,869.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	11,000.00	0.00	0.00	0.00	11,000.00	0.00
620 INTEREST / SERVICE FEES	7,294.00	0.00	0.00	0.00	7,294.00	0.00
Total DEBT SERVICE	18,294.00	0.00	0.00	0.00	18,294.00	0.00
Total NON-DEPARTMENTAL	18,294.00	0.00	0.00	0.00	18,294.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	11,000.00	0.00	0.00	0.00	11,000.00	0.00
620 INTEREST / SERVICE FEES	7,294.00	0.00	0.00	0.00	7,294.00	0.00
Total DEBT SERVICE	18,294.00	0.00	0.00	0.00	18,294.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,294.00	0.00	0.00	0.00	18,294.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	18,000.00	0.00	0.00	0.00	18,000.00	0.00
620 INTEREST / SERVICE FEES	12,544.00	0.00	0.00	0.00	12,544.00	0.00
Total DEBT SERVICE	30,544.00	0.00	0.00	0.00	30,544.00	0.00
Total NON-DEPARTMENTAL	30,544.00	0.00	0.00	0.00	30,544.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	18,000.00	0.00	0.00	0.00	18,000.00	0.00
620 INTEREST / SERVICE FEES	12,544.00	0.00	0.00	0.00	12,544.00	0.00
Total DEBT SERVICE	30,544.00	0.00	0.00	0.00	30,544.00	0.00
Total LINCOLNWOOD SEWER PHASE II	30,544.00	0.00	0.00	0.00	30,544.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	57,345.00	0.00	-0.12	0.00	57,345.12	0.00
Total DEBT SERVICE	122,345.00	0.00	-0.12	0.00	122,345.12	0.00
Total NON-DEPARTMENTAL	122,345.00	0.00	-0.12	0.00	122,345.12	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	57,345.00	0.00	-0.12	0.00	57,345.12	0.00
Total DEBT SERVICE	122,345.00	0.00	-0.12	0.00	122,345.12	0.00
Total SID 540 DEBT SERVICE FUND	122,345.00	0.00	-0.12	0.00	122,345.12	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,025.00	0.00	300.00	0.00	31,725.00	0.94
Total DEBT SERVICE	62,025.00	0.00	300.00	0.00	61,725.00	0.48
Total NON-DEPARTMENTAL	62,025.00	0.00	300.00	0.00	61,725.00	0.48

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,025.00	0.00	300.00	0.00	31,725.00	0.94
Total DEBT SERVICE	62,025.00	0.00	300.00	0.00	61,725.00	0.48
Total SID 541 DEBT SERVICE	62,025.00	0.00	300.00	0.00	61,725.00	0.48

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	78,500.00	0.00	0.00	0.00	78,500.00	0.00
620 INTEREST / SERVICE FEES	61,236.00	0.00	0.00	0.00	61,236.00	0.00
Total DEBT SERVICE	139,736.00	0.00	0.00	0.00	139,736.00	0.00
Total NON-DEPARTMENTAL	139,736.00	0.00	0.00	0.00	139,736.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	78,500.00	0.00	0.00	0.00	78,500.00	0.00
620 INTEREST / SERVICE FEES	61,236.00	0.00	0.00	0.00	61,236.00	0.00
Total DEBT SERVICE	139,736.00	0.00	0.00	0.00	139,736.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	139,736.00	0.00	0.00	0.00	139,736.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	52,625.00	0.00	300.14	0.00	52,324.86	0.57
Total DEBT SERVICE	122,625.00	0.00	300.14	0.00	122,324.86	0.24
Total NON-DEPARTMENTAL	122,625.00	0.00	300.14	0.00	122,324.86	0.24

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	52,625.00	0.00	300.14	0.00	52,324.86	0.57
Total DEBT SERVICE	122,625.00	0.00	300.14	0.00	122,324.86	0.24
Total SID 548-5TH, 6TH & ARTHUR	122,625.00	0.00	300.14	0.00	122,324.86	0.24

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	480.26	1,671.56	0.00	-1,671.56	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	163.67	575.41	0.00	-575.41	0.00
Total PERSONAL SERVICES	0.00	643.93	2,246.97	0.00	-2,246.97	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	698,685.00	116,682.28	182,097.63	0.00	516,587.37	26.06
620 INTEREST / SERVICE FEES	275,153.00	40,721.96	66,813.36	0.00	208,339.64	24.28
Total DEBT SERVICE	973,838.00	157,404.24	248,910.99	0.00	724,927.01	25.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	0.00	48,166.65	0.00	1,833.35	96.33
940 MACHINERY & EQUIPMENT	0.00	65,046.55	102,655.74	0.00	-102,655.74	0.00
Total CAPITAL OUTLAY	50,000.00	65,046.55	150,822.39	0.00	-100,822.39	301.64
Total NON-DEPARTMENTAL	1,023,838.00	223,094.72	401,980.35	0.00	621,857.65	39.26

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	480.26	1,671.56	0.00	-1,671.56	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	163.67	575.41	0.00	-575.41	0.00
Total PERSONAL SERVICES	0.00	643.93	2,246.97	0.00	-2,246.97	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	698,685.00	116,682.28	182,097.63	0.00	516,587.37	26.06
620 INTEREST / SERVICE FEES	275,153.00	40,721.96	66,813.36	0.00	208,339.64	24.28
Total DEBT SERVICE	973,838.00	157,404.24	248,910.99	0.00	724,927.01	25.56
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	0.00	48,166.65	0.00	1,833.35	96.33
940 MACHINERY & EQUIPMENT	0.00	65,046.55	102,655.74	0.00	-102,655.74	0.00
Total CAPITAL OUTLAY	50,000.00	65,046.55	150,822.39	0.00	-100,822.39	301.64
Total CAPITAL IMPROVEMENT PROGRAM FUN	1,023,838.00	223,094.72	401,980.35	0.00	621,857.65	39.26

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total NON-DEPARTMENTAL	382,102.00	0.00	0.00	0.00	382,102.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASI	382,102.00	0.00	0.00	0.00	382,102.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4196 NEW FIRE STATION GO BOND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
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	72,564.00	0.00	0.00	0.00	72,564.00	0.00
Total CAPITAL OUTLAY	72,564.00	0.00	0.00	0.00	72,564.00	0.00
Total FIRE	72,564.00	0.00	0.00	0.00	72,564.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
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	72,564.00	0.00	0.00	0.00	72,564.00	0.00
Total CAPITAL OUTLAY	72,564.00	0.00	0.00	0.00	72,564.00	0.00
Total NEW FIRE STATION GO BOND	72,564.00	0.00	0.00	0.00	72,564.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4304 STORM DRAIN S/W SID 524
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4304 STORM DRAIN S/W SID 524

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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 STORM DRAIN S/W SID 524	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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>
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
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
 9/1/2012 through 9/30/2012

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>
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
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 FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
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						
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
 9/1/2012 through 9/30/2012

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>
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						
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
 9/1/2012 through 9/30/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 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
 9/1/2012 through 9/30/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
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
 9/1/2012 through 9/30/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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
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
 9/1/2012 through 9/30/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	55,527.48	401,227.87	0.00	-401,227.87	0.00
Total CAPITAL OUTLAY	0.00	55,527.48	401,227.87	0.00	-401,227.87	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	55,527.48	401,227.87	0.00	-401,227.87	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	55,527.48	401,227.87	0.00	-401,227.87	0.00
Total CAPITAL OUTLAY	0.00	55,527.48	401,227.87	0.00	-401,227.87	0.00
Total FY13 SIDEWALK/CURB CONSTRUCTION	0.00	55,527.48	401,227.87	0.00	-401,227.87	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4524 SID 524 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>
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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4524 SID 524 CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 524 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4529 SID 529 CHRISTIAN 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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4529 SID 529 CHRISTIAN 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>
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 529 CHRISTIAN DR TRAFFIC CALMIN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
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
 9/1/2012 through 9/30/2012

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

4533 RATTLESNAKE SEWER SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4533 RATTLESNAKE SEWER SID

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	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
 9/1/2012 through 9/30/2012

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	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 SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	2,900.00	0.00	-2,900.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,900.00	0.00	-2,900.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	2,900.00	0.00	-2,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	2,900.00	0.00	-2,900.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	2,900.00	0.00	-2,900.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	2,900.00	0.00	-2,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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>
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
 9/1/2012 through 9/30/2012

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>
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 MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	371.22	0.00	-371.22	0.00
Total PURCHASED SERVICES	0.00	0.00	371.22	0.00	-371.22	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	851.50	851.50	0.00	-851.50	0.00
Total CAPITAL OUTLAY	0.00	851.50	851.50	0.00	-851.50	0.00
Total NON-DEPARTMENTAL	0.00	851.50	1,222.72	0.00	-1,222.72	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	371.22	0.00	-371.22	0.00
Total PURCHASED SERVICES	0.00	0.00	371.22	0.00	-371.22	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	851.50	851.50	0.00	-851.50	0.00
Total CAPITAL OUTLAY	0.00	851.50	851.50	0.00	-851.50	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	851.50	1,222.72	0.00	-1,222.72	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	3,926.50	3,926.50	0.00	-3,926.50	0.00
Total PURCHASED SERVICES	0.00	3,926.50	3,926.50	0.00	-3,926.50	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	3,926.50	3,926.50	0.00	-3,926.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	3,926.50	3,926.50	0.00	-3,926.50	0.00
Total PURCHASED SERVICES	0.00	3,926.50	3,926.50	0.00	-3,926.50	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	3,926.50	3,926.50	0.00	-3,926.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
620 INTEREST / SERVICE FEES	0.00	0.00	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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
620 INTEREST / SERVICE FEES	0.00	0.00	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
 9/1/2012 through 9/30/2012

4945 PHILLIPS ST TRAFFIC CALMING
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
 9/1/2012 through 9/30/2012

4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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						
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 CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

4991 ARRA HB645
 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>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	6,074.25	0.00	-6,074.25	0.00
Total PURCHASED SERVICES	0.00	0.00	6,074.25	0.00	-6,074.25	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	112.60	0.00	-112.60	0.00
Total CAPITAL OUTLAY	0.00	0.00	112.60	0.00	-112.60	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	6,186.85	0.00	-6,186.85	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS
 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
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS
 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
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS
 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
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS
 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						
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 CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS
 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>
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
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS
 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
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS
 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>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
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	6,074.25	0.00	-6,074.25	0.00
Total PURCHASED SERVICES	0.00	0.00	6,074.25	0.00	-6,074.25	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	112.60	0.00	-112.60	0.00
Total CAPITAL OUTLAY	0.00	0.00	112.60	0.00	-112.60	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	6,186.85	0.00	-6,186.85	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	56,182.00	0.00	0.00	0.00	56,182.00	0.00
620 INTEREST / SERVICE FEES	60,818.00	0.00	0.00	0.00	60,818.00	0.00
Total DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	56,182.00	0.00	0.00	0.00	56,182.00	0.00
620 INTEREST / SERVICE FEES	60,818.00	0.00	0.00	0.00	60,818.00	0.00
Total DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,029,023.00	78,505.16	235,228.54	0.00	793,794.46	22.86
120 OVERTIME/TERMINATION	19,000.00	3,833.04	7,052.60	0.00	11,947.40	37.12
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	425,777.00	32,463.48	110,270.32	0.00	315,506.68	25.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	78.51	235.23	0.00	-235.23	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,488,440.00	114,880.19	352,786.69	0.00	1,135,653.31	23.70
200 SUPPLIES						
210 OFFICE SUPPLIES	173,570.00	245.70	702.66	0.00	172,867.34	0.40
220 OPERATING SUPPLIES	107,000.00	6,223.43	20,542.08	0.00	86,457.92	19.20
230 REPAIR/MAINTENANCE	79,050.00	12,210.16	45,008.52	0.00	34,041.48	56.94
231 GASOLINE	60,000.00	0.00	3,817.78	0.00	56,182.22	6.36
240 OTHER SUPPLIES	4,000.00	979.93	1,049.40	0.00	2,950.60	26.24
Total SUPPLIES	423,620.00	19,659.22	71,120.44	0.00	352,499.56	16.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	47.36	139.10	0.00	2,946.90	4.51
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	856.92	12,752.04	0.00	-10,916.04	694.56
341 ELECTRICITY & NATURAL GAS	500,580.00	45,076.21	90,007.04	0.00	410,572.96	17.98
343 WATER CHARGES	10,248.00	561.39	1,130.59	0.00	9,117.41	11.03
344 TELEPHONE SERVICE	16,337.00	1,767.53	4,784.22	0.00	11,552.78	29.28
345 GARBAGE	20,804.00	0.00	3,510.80	0.00	17,293.20	16.88
350 PROFESSIONAL SERVICES	70,000.00	101.91	4,104.91	0.00	65,895.09	5.86
360 REPAIR & MAINTENANCE	171,154.00	47,494.76	112,702.90	0.00	58,451.10	65.85
370 TRAVEL	12,500.00	333.00	333.00	0.00	12,167.00	2.66
380 TRAINING	7,600.00	650.00	758.87	0.00	6,841.13	9.99
390 OTHER PURCHASED SERVICES	403,075.00	0.00	37,434.00	0.00	365,641.00	9.29
Total PURCHASED SERVICES	1,218,220.00	96,889.08	267,657.47	0.00	950,562.53	21.97
500 FIXED CHARGES						
500 FIXED CHARGES	1,152,046.00	0.00	200.00	0.00	1,151,846.00	0.02
Total FIXED CHARGES	1,152,046.00	0.00	200.00	0.00	1,151,846.00	0.02
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
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	4,283,826.00	231,428.49	691,764.60	0.00	3,592,061.40	16.15

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	1,029,023.00	78,505.16	235,228.54	0.00	793,794.46	22.86
120 OVERTIME/TERMINATION	19,000.00	3,833.04	7,052.60	0.00	11,947.40	37.12
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	425,777.00	32,463.48	110,270.32	0.00	315,506.68	25.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	78.51	235.23	0.00	-235.23	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,488,440.00	114,880.19	352,786.69	0.00	1,135,653.31	23.70
200 SUPPLIES						
210 OFFICE SUPPLIES	173,570.00	245.70	702.66	0.00	172,867.34	0.40
220 OPERATING SUPPLIES	107,000.00	6,223.43	20,542.08	0.00	86,457.92	19.20
230 REPAIR/MAINTENANCE	79,050.00	12,210.16	45,008.52	0.00	34,041.48	56.94
231 GASOLINE	60,000.00	0.00	3,817.78	0.00	56,182.22	6.36
240 OTHER SUPPLIES	4,000.00	979.93	1,049.40	0.00	2,950.60	26.24
Total SUPPLIES	423,620.00	19,659.22	71,120.44	0.00	352,499.56	16.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	47.36	139.10	0.00	2,946.90	4.51
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	856.92	12,752.04	0.00	-10,916.04	694.56
341 ELECTRICITY & NATURAL GAS	500,580.00	45,076.21	90,007.04	0.00	410,572.96	17.98
343 WATER CHARGES	10,248.00	561.39	1,130.59	0.00	9,117.41	11.03
344 TELEPHONE SERVICE	16,337.00	1,767.53	4,784.22	0.00	11,552.78	29.28
345 GARBAGE	20,804.00	0.00	3,510.80	0.00	17,293.20	16.88
350 PROFESSIONAL SERVICES	70,000.00	101.91	4,104.91	0.00	65,895.09	5.86
360 REPAIR & MAINTENANCE	171,154.00	47,494.76	112,702.90	0.00	58,451.10	65.85
370 TRAVEL	12,500.00	333.00	333.00	0.00	12,167.00	2.66
380 TRAINING	7,600.00	650.00	758.87	0.00	6,841.13	9.99
390 OTHER PURCHASED SERVICES	403,075.00	0.00	37,434.00	0.00	365,641.00	9.29
Total PURCHASED SERVICES	1,218,220.00	96,889.08	267,657.47	0.00	950,562.53	21.97
500 FIXED CHARGES						
500 FIXED CHARGES	1,152,046.00	0.00	200.00	0.00	1,151,846.00	0.02
Total FIXED CHARGES	1,152,046.00	0.00	200.00	0.00	1,151,846.00	0.02
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
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	4,283,826.00	231,428.49	691,764.60	0.00	3,592,061.40	16.15

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
Total OTHER OBJECTS	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
Total WASTEWATER	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
Total OTHER OBJECTS	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
Total SEWER REVENUE COLLECTION & CLEAF	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	75,000.00	6,827.69	12,707.69	0.00	62,292.31	16.94
360 REPAIR & MAINTENANCE	310,000.00	23,287.57	23,287.57	0.00	286,712.43	7.51
Total PURCHASED SERVICES	385,000.00	30,115.26	35,995.26	0.00	349,004.74	9.35
600 DEBT SERVICE						
610 PRINCIPAL	87,014.00	0.00	23,740.00	0.00	63,274.00	27.28
620 INTEREST / SERVICE FEES	12,530.00	0.00	1,701.00	0.00	10,829.00	13.58
Total DEBT SERVICE	99,544.00	0.00	25,441.00	0.00	74,103.00	25.56
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	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	484,544.00	30,115.26	61,436.26	0.00	423,107.74	12.68

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	75,000.00	6,827.69	12,707.69	0.00	62,292.31	16.94
360 REPAIR & MAINTENANCE	310,000.00	23,287.57	23,287.57	0.00	286,712.43	7.51
Total PURCHASED SERVICES	385,000.00	30,115.26	35,995.26	0.00	349,004.74	9.35
600 DEBT SERVICE						
610 PRINCIPAL	87,014.00	0.00	23,740.00	0.00	63,274.00	27.28
620 INTEREST / SERVICE FEES	12,530.00	0.00	1,701.00	0.00	10,829.00	13.58
Total DEBT SERVICE	99,544.00	0.00	25,441.00	0.00	74,103.00	25.56
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	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 REPLACEMENT & DEPRECIATIOI	484,544.00	30,115.26	61,436.26	0.00	423,107.74	12.68

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	57,559.74	57,559.74	0.00	175,282.26	24.72
620 INTEREST / SERVICE FEES	26,505.00	7,277.02	7,277.02	0.00	19,227.98	27.46
Total DEBT SERVICE	259,347.00	64,836.76	64,836.76	0.00	194,510.24	25.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	13,500.00	0.00	-13,500.00	0.00
Total OTHER OBJECTS	0.00	0.00	13,500.00	0.00	-13,500.00	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	450,000.00	0.00	0.00	0.00	450,000.00	0.00
930 IMPROVEMENTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	490,000.00	0.00	0.00	0.00	490,000.00	0.00
Total WASTEWATER	764,347.00	64,836.76	78,336.76	0.00	686,010.24	10.25

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	57,559.74	57,559.74	0.00	175,282.26	24.72
620 INTEREST / SERVICE FEES	26,505.00	7,277.02	7,277.02	0.00	19,227.98	27.46
Total DEBT SERVICE	259,347.00	64,836.76	64,836.76	0.00	194,510.24	25.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	13,500.00	0.00	-13,500.00	0.00
Total OTHER OBJECTS	0.00	0.00	13,500.00	0.00	-13,500.00	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	450,000.00	0.00	0.00	0.00	450,000.00	0.00
930 IMPROVEMENTS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	490,000.00	0.00	0.00	0.00	490,000.00	0.00
Total SEWER DEVELOPMENT FEE FUND	764,347.00	64,836.76	78,336.76	0.00	686,010.24	10.25

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	24,000.00	0.00	0.00	0.00	24,000.00	0.00
620 INTEREST / SERVICE FEES	9,280.00	0.00	0.00	0.00	9,280.00	0.00
Total DEBT SERVICE	33,280.00	0.00	0.00	0.00	33,280.00	0.00
Total WASTEWATER	33,280.00	0.00	0.00	0.00	33,280.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	24,000.00	0.00	0.00	0.00	24,000.00	0.00
620 INTEREST / SERVICE FEES	9,280.00	0.00	0.00	0.00	9,280.00	0.00
Total DEBT SERVICE	33,280.00	0.00	0.00	0.00	33,280.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SE	33,280.00	0.00	0.00	0.00	33,280.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	39,000.00	0.00	0.00	0.00	39,000.00	0.00
620 INTEREST / SERVICE FEES	13,900.00	0.00	0.00	0.00	13,900.00	0.00
Total DEBT SERVICE	52,900.00	0.00	0.00	0.00	52,900.00	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	52,900.00	0.00	0.00	0.00	52,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	39,000.00	0.00	0.00	0.00	39,000.00	0.00
620 INTEREST / SERVICE FEES	13,900.00	0.00	0.00	0.00	13,900.00	0.00
Total DEBT SERVICE	52,900.00	0.00	0.00	0.00	52,900.00	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 00 SEWER REVENUE BOND - SERIES B C	52,900.00	0.00	0.00	0.00	52,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	101,000.00	0.00	0.00	0.00	101,000.00	0.00
620 INTEREST / SERVICE FEES	31,202.00	0.00	0.00	0.00	31,202.00	0.00
Total DEBT SERVICE	132,202.00	0.00	0.00	0.00	132,202.00	0.00
Total WASTEWATER	132,202.00	0.00	0.00	0.00	132,202.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	101,000.00	0.00	0.00	0.00	101,000.00	0.00
620 INTEREST / SERVICE FEES	31,202.00	0.00	0.00	0.00	31,202.00	0.00
Total DEBT SERVICE	132,202.00	0.00	0.00	0.00	132,202.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERV	132,202.00	0.00	0.00	0.00	132,202.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	28,560.00	0.00	0.00	0.00	28,560.00	0.00
Total DEBT SERVICE	93,560.00	0.00	0.00	0.00	93,560.00	0.00
Total WASTEWATER	93,560.00	0.00	0.00	0.00	93,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	28,560.00	0.00	0.00	0.00	28,560.00	0.00
Total DEBT SERVICE	93,560.00	0.00	0.00	0.00	93,560.00	0.00
Total 2002 SEWER BONDS	93,560.00	0.00	0.00	0.00	93,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	248,000.00	0.00	0.00	0.00	248,000.00	0.00
620 INTEREST / SERVICE FEES	117,100.00	0.00	0.00	0.00	117,100.00	0.00
Total DEBT SERVICE	365,100.00	0.00	0.00	0.00	365,100.00	0.00
Total WASTEWATER	365,100.00	0.00	0.00	0.00	365,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	248,000.00	0.00	0.00	0.00	248,000.00	0.00
620 INTEREST / SERVICE FEES	117,100.00	0.00	0.00	0.00	117,100.00	0.00
Total DEBT SERVICE	365,100.00	0.00	0.00	0.00	365,100.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	365,100.00	0.00	0.00	0.00	365,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	182,000.00	0.00	0.00	0.00	182,000.00	0.00
620 INTEREST / SERVICE FEES	89,475.00	0.00	0.00	0.00	89,475.00	0.00
Total DEBT SERVICE	271,475.00	0.00	0.00	0.00	271,475.00	0.00
Total WASTEWATER	271,475.00	0.00	0.00	0.00	271,475.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	182,000.00	0.00	0.00	0.00	182,000.00	0.00
620 INTEREST / SERVICE FEES	89,475.00	0.00	0.00	0.00	89,475.00	0.00
Total DEBT SERVICE	271,475.00	0.00	0.00	0.00	271,475.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	271,475.00	0.00	0.00	0.00	271,475.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	174,000.00	0.00	0.00	0.00	174,000.00	0.00
620 INTEREST / SERVICE FEES	90,375.00	0.00	0.00	0.00	90,375.00	0.00
Total DEBT SERVICE	264,375.00	0.00	0.00	0.00	264,375.00	0.00
Total WASTEWATER	264,375.00	0.00	0.00	0.00	264,375.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	174,000.00	0.00	0.00	0.00	174,000.00	0.00
620 INTEREST / SERVICE FEES	90,375.00	0.00	0.00	0.00	90,375.00	0.00
Total DEBT SERVICE	264,375.00	0.00	0.00	0.00	264,375.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,375.00	0.00	0.00	0.00	264,375.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	45,319.00	0.00	0.00	0.00	45,319.00	0.00
Total DEBT SERVICE	120,319.00	0.00	0.00	0.00	120,319.00	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	120,319.00	0.00	0.00	0.00	120,319.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	45,319.00	0.00	0.00	0.00	45,319.00	0.00
Total DEBT SERVICE	120,319.00	0.00	0.00	0.00	120,319.00	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 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,319.00	0.00	0.00	0.00	120,319.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	8,400.00	0.00	0.00	0.00	8,400.00	0.00
Total DEBT SERVICE	20,400.00	0.00	0.00	0.00	20,400.00	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	20,400.00	0.00	0.00	0.00	20,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	8,400.00	0.00	0.00	0.00	8,400.00	0.00
Total DEBT SERVICE	20,400.00	0.00	0.00	0.00	20,400.00	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	20,400.00	0.00	0.00	0.00	20,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
620 INTEREST / SERVICE FEES	2,156.00	0.00	0.00	0.00	2,156.00	0.00
Total DEBT SERVICE	4,156.00	0.00	0.00	0.00	4,156.00	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	4,156.00	0.00	0.00	0.00	4,156.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	19,313.00	0.00	0.00	0.00	19,313.00	0.00
Total DEBT SERVICE	39,313.00	0.00	0.00	0.00	39,313.00	0.00
Total SID 544 PROJECT	39,313.00	0.00	0.00	0.00	39,313.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	22,000.00	0.00	0.00	0.00	22,000.00	0.00
620 INTEREST / SERVICE FEES	21,469.00	0.00	0.00	0.00	21,469.00	0.00
Total DEBT SERVICE	43,469.00	0.00	0.00	0.00	43,469.00	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 FY09 RATTLESNAKE SEWER DEBT SVS	43,469.00	0.00	0.00	0.00	43,469.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	125,000.00	0.00	0.00	0.00	125,000.00	0.00
620 INTEREST / SERVICE FEES	572,068.00	0.00	0.00	0.00	572,068.00	0.00
Total DEBT SERVICE	697,068.00	0.00	0.00	0.00	697,068.00	0.00
Total WASTEWATER	697,068.00	0.00	0.00	0.00	697,068.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	125,000.00	0.00	0.00	0.00	125,000.00	0.00
620 INTEREST / SERVICE FEES	572,068.00	0.00	0.00	0.00	572,068.00	0.00
Total DEBT SERVICE	697,068.00	0.00	0.00	0.00	697,068.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	697,068.00	0.00	0.00	0.00	697,068.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	59,880.00	0.00	0.00	0.00	59,880.00	0.00
Total DEBT SERVICE	99,880.00	0.00	0.00	0.00	99,880.00	0.00
Total WASTEWATER	99,880.00	0.00	0.00	0.00	99,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	59,880.00	0.00	0.00	0.00	59,880.00	0.00
Total DEBT SERVICE	99,880.00	0.00	0.00	0.00	99,880.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVIC	99,880.00	0.00	0.00	0.00	99,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	509,319.00	25,518.42	203,067.12	0.00	306,251.88	39.87
120 OVERTIME/TERMINATION	1,000.00	153.95	275.88	0.00	724.12	27.59
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,285.00	8,757.58	48,672.83	0.00	89,612.17	35.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	25.52	203.07	0.00	-203.07	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	648,604.00	34,455.47	252,218.90	0.00	396,385.10	38.89
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	167.38	326.97	0.00	4,173.03	7.27
220 OPERATING SUPPLIES	45,000.00	6,789.66	10,001.80	0.00	34,998.20	22.23
230 REPAIR/MAINTENANCE	66,000.00	9,760.02	28,954.88	0.00	37,045.12	43.87
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	4,117.19	49,958.65	0.00	36,041.35	58.09
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	201,500.00	20,834.25	89,242.30	0.00	112,257.70	44.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	0.00	0.00	10,500.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,575.00	3,403.00	0.00	13,797.00	19.78
340 SEWER	10,275.00	0.00	2,245.66	0.00	8,029.34	21.86
341 ELECTRICITY & NATURAL GAS	201,000.00	23,163.10	46,748.96	0.00	154,251.04	23.26
343 WATER CHARGES	12,709.00	2,510.17	5,063.30	0.00	7,645.70	39.84
344 TELEPHONE SERVICE	7,540.00	527.02	1,699.48	0.00	5,840.52	22.54
345 GARBAGE	4,651.00	174.17	950.65	0.00	3,700.35	20.44
350 PROFESSIONAL SERVICES	40,000.00	743.75	6,996.62	0.00	33,003.38	17.49
360 REPAIR & MAINTENANCE	18,500.00	332.80	4,931.30	0.00	13,568.70	26.66
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	0.00	199.00	0.00	4,801.00	3.98
390 OTHER PURCHASED SERVICES	39,300.00	178.00	1,319.31	0.00	37,980.69	3.36
Total PURCHASED SERVICES	371,175.00	29,204.01	73,557.28	0.00	297,617.72	19.82
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total PARKS & RECREATION	1,333,279.00	84,493.73	415,018.48	0.00	918,260.52	31.13

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

5711 AQUATICS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	509,319.00	25,518.42	203,067.12	0.00	306,251.88	39.87
120 OVERTIME/TERMINATION	1,000.00	153.95	275.88	0.00	724.12	27.59
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,285.00	8,757.58	48,672.83	0.00	89,612.17	35.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	25.52	203.07	0.00	-203.07	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	648,604.00	34,455.47	252,218.90	0.00	396,385.10	38.89
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	167.38	326.97	0.00	4,173.03	7.27
220 OPERATING SUPPLIES	45,000.00	6,789.66	10,001.80	0.00	34,998.20	22.23
230 REPAIR/MAINTENANCE	66,000.00	9,760.02	28,954.88	0.00	37,045.12	43.87
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	4,117.19	49,958.65	0.00	36,041.35	58.09
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	201,500.00	20,834.25	89,242.30	0.00	112,257.70	44.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	0.00	0.00	0.00	10,500.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,575.00	3,403.00	0.00	13,797.00	19.78
340 SEWER	10,275.00	0.00	2,245.66	0.00	8,029.34	21.86
341 ELECTRICITY & NATURAL GAS	201,000.00	23,163.10	46,748.96	0.00	154,251.04	23.26
343 WATER CHARGES	12,709.00	2,510.17	5,063.30	0.00	7,645.70	39.84
344 TELEPHONE SERVICE	7,540.00	527.02	1,699.48	0.00	5,840.52	22.54
345 GARBAGE	4,651.00	174.17	950.65	0.00	3,700.35	20.44
350 PROFESSIONAL SERVICES	40,000.00	743.75	6,996.62	0.00	33,003.38	17.49
360 REPAIR & MAINTENANCE	18,500.00	332.80	4,931.30	0.00	13,568.70	26.66
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	0.00	199.00	0.00	4,801.00	3.98
390 OTHER PURCHASED SERVICES	39,300.00	178.00	1,319.31	0.00	37,980.69	3.36
Total PURCHASED SERVICES	371,175.00	29,204.01	73,557.28	0.00	297,617.72	19.82
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total AQUATICS	1,333,279.00	84,493.73	415,018.48	0.00	918,260.52	31.13

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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						
351 INSURANCE CLAIMS	4,841,229.00	318,141.96	688,399.76	0.00	4,152,829.24	14.22
352 HEALTH PROGRAMS	80,000.00	960.48	1,569.92	0.00	78,430.08	1.96
353 ADMINISTRATION EXPENDITURES	582,161.00	0.00	101,154.82	0.00	481,006.18	17.38
Total PURCHASED SERVICES	5,503,390.00	319,102.44	791,124.50	0.00	4,712,265.50	14.38
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	5,503,390.00	319,102.44	791,124.50	0.00	4,712,265.50	14.38

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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						
351 INSURANCE CLAIMS	4,841,229.00	318,141.96	688,399.76	0.00	4,152,829.24	14.22
352 HEALTH PROGRAMS	80,000.00	960.48	1,569.92	0.00	78,430.08	1.96
353 ADMINISTRATION EXPENDITURES	582,161.00	0.00	101,154.82	0.00	481,006.18	17.38
Total PURCHASED SERVICES	5,503,390.00	319,102.44	791,124.50	0.00	4,712,265.50	14.38
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	5,503,390.00	319,102.44	791,124.50	0.00	4,712,265.50	14.38

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND							
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	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 BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	406,296.00	29,998.04	93,386.43	0.00	312,909.57	22.98
120 OVERTIME/TERMINATION	7,234.00	0.00	0.00	0.00	7,234.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	185,854.00	13,520.12	50,555.02	0.00	135,298.98	27.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	30.00	78.41	0.00	-78.41	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	599,384.00	43,548.16	144,019.86	0.00	455,364.14	24.03
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	248.23	802.47	0.00	4,597.53	14.86
220 OPERATING SUPPLIES	15,000.00	547.02	1,584.10	0.00	13,415.90	10.56
230 REPAIR/MAINTENANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
231 GASOLINE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total SUPPLIES	46,400.00	795.25	2,386.57	0.00	44,013.43	5.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	525.36	1,623.19	0.00	15,714.81	9.36
320 PRINTING & DUPLICATING	10,000.00	904.87	2,184.87	0.00	7,815.13	21.85
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	315.00	0.00	4,685.00	6.30
340 SEWER	137.00	0.00	66.98	0.00	70.02	48.89
341 ELECTRICITY & NATURAL GAS	35,440.00	1,754.44	5,487.22	0.00	29,952.78	15.48
343 WATER CHARGES	3,000.00	418.34	1,074.40	0.00	1,925.60	35.81
344 TELEPHONE SERVICE	5,200.00	376.51	744.40	0.00	4,455.60	14.32
345 GARBAGE	1,500.00	112.70	373.03	0.00	1,126.97	24.87
350 PROFESSIONAL SERVICES	60,050.00	1,160.91	2,079.31	0.00	57,970.69	3.46
360 REPAIR & MAINTENANCE	70,000.00	1,158.06	10,045.00	0.00	59,955.00	14.35
370 TRAVEL	1,600.00	0.00	1,229.23	0.00	370.77	76.83
380 TRAINING	1,900.00	0.00	295.00	0.00	1,605.00	15.53
390 OTHER PURCHASED SERVICES	156,000.00	731.91	1,802.64	0.00	154,197.36	1.16
Total PURCHASED SERVICES	367,165.00	7,143.10	27,320.27	0.00	339,844.73	7.44
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	159,726.00	1,650.00	3,300.00	0.00	156,426.00	2.07
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	159,726.00	1,650.00	3,300.00	0.00	156,426.00	2.07
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	50,000.00	0.00	500.00	0.00	49,500.00	1.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	500.00	0.00	49,500.00	1.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	372,232.00	30,733.87	98,097.51	0.00	274,134.49	26.35
845 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
Total OTHER OBJECTS	445,197.00	30,733.87	98,097.51	0.00	347,099.49	22.03
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 PARKING COMMISSION	1,667,872.00	83,870.38	275,624.21	0.00	1,392,247.79	16.53

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	406,296.00	29,998.04	93,386.43	0.00	312,909.57	22.98
120 OVERTIME/TERMINATION	7,234.00	0.00	0.00	0.00	7,234.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	185,854.00	13,520.12	50,555.02	0.00	135,298.98	27.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	30.00	78.41	0.00	-78.41	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	599,384.00	43,548.16	144,019.86	0.00	455,364.14	24.03
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	248.23	802.47	0.00	4,597.53	14.86
220 OPERATING SUPPLIES	15,000.00	547.02	1,584.10	0.00	13,415.90	10.56
230 REPAIR/MAINTENANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
231 GASOLINE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total SUPPLIES	46,400.00	795.25	2,386.57	0.00	44,013.43	5.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	525.36	1,623.19	0.00	15,714.81	9.36
320 PRINTING & DUPLICATING	10,000.00	904.87	2,184.87	0.00	7,815.13	21.85
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	315.00	0.00	4,685.00	6.30
340 SEWER	137.00	0.00	66.98	0.00	70.02	48.89
341 ELECTRICITY & NATURAL GAS	35,440.00	1,754.44	5,487.22	0.00	29,952.78	15.48
343 WATER CHARGES	3,000.00	418.34	1,074.40	0.00	1,925.60	35.81
344 TELEPHONE SERVICE	5,200.00	376.51	744.40	0.00	4,455.60	14.32
345 GARBAGE	1,500.00	112.70	373.03	0.00	1,126.97	24.87
350 PROFESSIONAL SERVICES	60,050.00	1,160.91	2,079.31	0.00	57,970.69	3.46
360 REPAIR & MAINTENANCE	70,000.00	1,158.06	10,045.00	0.00	59,955.00	14.35
370 TRAVEL	1,600.00	0.00	1,229.23	0.00	370.77	76.83
380 TRAINING	1,900.00	0.00	295.00	0.00	1,605.00	15.53
390 OTHER PURCHASED SERVICES	156,000.00	731.91	1,802.64	0.00	154,197.36	1.16
Total PURCHASED SERVICES	367,165.00	7,143.10	27,320.27	0.00	339,844.73	7.44
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	159,726.00	1,650.00	3,300.00	0.00	156,426.00	2.07

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	159,726.00	1,650.00	3,300.00	0.00	156,426.00	2.07
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	50,000.00	0.00	500.00	0.00	49,500.00	1.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	500.00	0.00	49,500.00	1.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	372,232.00	30,733.87	98,097.51	0.00	274,134.49	26.35
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
Total OTHER OBJECTS	445,197.00	30,733.87	98,097.51	0.00	347,099.49	22.03
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 PARKING COMMISSION FUND	1,667,872.00	83,870.38	275,624.21	0.00	1,392,247.79	16.53

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	266,846.78	266,846.78	0.00	-266,846.78	0.00
Total DEBT SERVICE	0.00	266,846.78	266,846.78	0.00	-266,846.78	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 PARKING COMMISSION	0.00	266,846.78	266,846.78	0.00	-266,846.78	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	0.00	266,846.78	266,846.78	0.00	-266,846.78	0.00
Total DEBT SERVICE	0.00	266,846.78	266,846.78	0.00	-266,846.78	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 INTEREST FUND-MPC 2010B BOND	0.00	266,846.78	266,846.78	0.00	-266,846.78	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
Total DEBT SERVICE	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
Total OTHER OBJECTS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
Total PARKING COMMISSION	215,202.00	70,000.00	70,000.00	0.00	145,202.00	32.53

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
Total DEBT SERVICE	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
Total OTHER OBJECTS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
Total SINKING FUND-2010B BONDS	215,202.00	70,000.00	70,000.00	0.00	145,202.00	32.53

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	532,735.00	0.00	0.00	0.00	532,735.00	0.00
Total DEBT SERVICE	532,735.00	0.00	0.00	0.00	532,735.00	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	232,743.88	595,088.58	0.00	-595,088.58	0.00
Total CAPITAL OUTLAY	0.00	232,743.88	595,088.58	0.00	-595,088.58	0.00
Total PARKING COMMISSION	532,735.00	232,743.88	595,088.58	0.00	-62,353.58	111.70

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	532,735.00	0.00	0.00	0.00	532,735.00	0.00
Total DEBT SERVICE	532,735.00	0.00	0.00	0.00	532,735.00	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	232,743.88	595,088.58	0.00	-595,088.58	0.00
Total CAPITAL OUTLAY	0.00	232,743.88	595,088.58	0.00	-595,088.58	0.00
Total MPC SERIES 2010B CONSTRUCTION	532,735.00	232,743.88	595,088.58	0.00	-62,353.58	111.70

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	123,009.00	0.00	0.00	0.00	123,009.00	0.00
Total PURCHASED SERVICES	123,009.00	0.00	0.00	0.00	123,009.00	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 PARKING COMMISSION	123,009.00	0.00	0.00	0.00	123,009.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	123,009.00	0.00	0.00	0.00	123,009.00	0.00
Total PURCHASED SERVICES	123,009.00	0.00	0.00	0.00	123,009.00	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 PLEDGED TAX INCREMENT-2010B BOND	123,009.00	0.00	0.00	0.00	123,009.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7376 MPC 2010A BONDS DEBT INTEREST						
395 PARKING COMMISSION						
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53
Total DEBT SERVICE	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53
Total DEBT SERVICE	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	9,288.00	5,343.75	5,343.75	0.00	3,944.25	57.53

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	140,000.00	140,000.00	140,000.00	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	140,000.00	140,000.00	140,000.00	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	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	140,000.00	140,000.00	140,000.00	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	140,000.00	140,000.00	140,000.00	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	140,000.00	140,000.00	140,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
7380 BUSINESS IMPROVEMENT DISTRICT						
375 BUSINESS IMPROVEMENT DISTRICT						
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	311,167.00	30,000.00	110,000.00	0.00	201,167.00	35.35
Total PURCHASED SERVICES	311,167.00	30,000.00	110,000.00	0.00	201,167.00	35.35
800 OTHER OBJECTS						
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	331,167.00	30,000.00	110,000.00	0.00	221,167.00	33.22

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	311,167.00	30,000.00	110,000.00	0.00	201,167.00	35.35
Total PURCHASED SERVICES	311,167.00	30,000.00	110,000.00	0.00	201,167.00	35.35
800 OTHER OBJECTS						
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	331,167.00	30,000.00	110,000.00	0.00	221,167.00	33.22

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
Total PURCHASED SERVICES	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
Total BUSINESS IMPROVEMENT DISTRICT	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
Total PURCHASED SERVICES	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
Total TOURISM BUSINESS IMPROVEMENT DIS	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	23,036.00	0.00	0.00	0.00	23,036.00	0.00
Total OTHER OBJECTS	23,036.00	0.00	0.00	0.00	23,036.00	0.00
Total MRA	23,036.00	0.00	0.00	0.00	23,036.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	23,036.00	0.00	0.00	0.00	23,036.00	0.00
Total OTHER OBJECTS	23,036.00	0.00	0.00	0.00	23,036.00	0.00
Total RIVERFRONT TRIANGLE URD	23,036.00	0.00	0.00	0.00	23,036.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	323,296.00	0.00	0.00	0.00	323,296.00	0.00
Total OTHER OBJECTS	323,296.00	0.00	0.00	0.00	323,296.00	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	323,296.00	0.00	0.00	0.00	323,296.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	323,296.00	0.00	0.00	0.00	323,296.00	0.00
Total OTHER OBJECTS	323,296.00	0.00	0.00	0.00	323,296.00	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	323,296.00	0.00	0.00	0.00	323,296.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	62,395.00	0.00	30,224.75	0.00	32,170.25	48.44
620 INTEREST / SERVICE FEES	100,288.00	0.00	51,116.25	0.00	49,171.75	50.97
Total DEBT SERVICE	162,683.00	0.00	81,341.00	0.00	81,342.00	50.00
Total NON-DEPARTMENTAL	162,683.00	0.00	81,341.00	0.00	81,342.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	62,395.00	0.00	30,224.75	0.00	32,170.25	48.44
620 INTEREST / SERVICE FEES	100,288.00	0.00	51,116.25	0.00	49,171.75	50.97
Total DEBT SERVICE	162,683.00	0.00	81,341.00	0.00	81,342.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	162,683.00	0.00	81,341.00	0.00	81,342.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	19,702.00	0.00	0.00	0.00	19,702.00	0.00
620 INTEREST / SERVICE FEES	21,593.00	0.00	0.00	0.00	21,593.00	0.00
Total DEBT SERVICE	41,295.00	0.00	0.00	0.00	41,295.00	0.00
Total NON-DEPARTMENTAL	41,295.00	0.00	0.00	0.00	41,295.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	19,702.00	0.00	0.00	0.00	19,702.00	0.00
620 INTEREST / SERVICE FEES	21,593.00	0.00	0.00	0.00	21,593.00	0.00
Total DEBT SERVICE	41,295.00	0.00	0.00	0.00	41,295.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,295.00	0.00	0.00	0.00	41,295.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

7389 DEBT SERVICE - 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>
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	250,000.00	0.00	-145,000.00	238.10
620 INTEREST / SERVICE FEES	146,125.00	0.00	0.00	0.00	146,125.00	0.00
Total DEBT SERVICE	251,125.00	0.00	250,000.00	0.00	1,125.00	99.55
Total MRA	251,125.00	0.00	250,000.00	0.00	1,125.00	99.55

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7389 DEBT SERVICE - 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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	500,000.00	300.00	300.00	0.00	499,700.00	0.06
Total DEBT SERVICE	500,000.00	300.00	300.00	0.00	499,700.00	0.06
Total NON-DEPARTMENTAL	500,000.00	300.00	300.00	0.00	499,700.00	0.06

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7389 DEBT SERVICE - 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>
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	250,000.00	0.00	-145,000.00	238.10
620 INTEREST / SERVICE FEES	646,125.00	300.00	300.00	0.00	645,825.00	0.05
Total DEBT SERVICE	751,125.00	300.00	250,300.00	0.00	500,825.00	33.32
Total DEBT SERVICE - 3.6M TIF	751,125.00	300.00	250,300.00	0.00	500,825.00	33.32

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	1,377,589.00	12,284.71	0.00	0.00	1,377,589.00	0.00
Total OTHER OBJECTS	1,377,589.00	12,284.71	0.00	0.00	1,377,589.00	0.00
Total NON-DEPARTMENTAL	1,377,589.00	12,284.71	0.00	0.00	1,377,589.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,377,589.00	12,284.71	0.00	0.00	1,377,589.00	0.00
Total OTHER OBJECTS	1,377,589.00	12,284.71	0.00	0.00	1,377,589.00	0.00
Total URDII CLEARING - 3.6M TIF	1,377,589.00	12,284.71	0.00	0.00	1,377,589.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	192,917.00	9,875.38	29,640.79	0.00	163,276.21	15.36
Total PURCHASED SERVICES	192,917.00	9,875.38	29,640.79	0.00	163,276.21	15.36
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	599,825.00	0.00	0.00	0.00	599,825.00	0.00
Total GRANTS & CONTRIBUTIONS	599,825.00	0.00	0.00	0.00	599,825.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	877,845.00	0.00	0.00	0.00	877,845.00	0.00
Total OTHER OBJECTS	1,127,845.00	0.00	0.00	0.00	1,127,845.00	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	725,378.00	161,241.95	163,448.85	0.00	561,929.15	22.53
Total CAPITAL OUTLAY	725,378.00	161,241.95	163,448.85	0.00	561,929.15	22.53
Total MRA	2,645,965.00	171,117.33	193,089.64	0.00	2,452,875.36	7.30

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	192,917.00	9,875.38	29,640.79	0.00	163,276.21	15.36
Total PURCHASED SERVICES	192,917.00	9,875.38	29,640.79	0.00	163,276.21	15.36
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	599,825.00	0.00	0.00	0.00	599,825.00	0.00
Total GRANTS & CONTRIBUTIONS	599,825.00	0.00	0.00	0.00	599,825.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	877,845.00	0.00	0.00	0.00	877,845.00	0.00
Total OTHER OBJECTS	1,127,845.00	0.00	0.00	0.00	1,127,845.00	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	725,378.00	161,241.95	163,448.85	0.00	561,929.15	22.53
Total CAPITAL OUTLAY	725,378.00	161,241.95	163,448.85	0.00	561,929.15	22.53
Total MRA - URD II FUND	2,645,965.00	171,117.33	193,089.64	0.00	2,452,875.36	7.30

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	323,384.00	21,775.50	65,289.74	0.00	258,094.26	20.19
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,656.00	7,325.15	25,830.06	0.00	84,825.94	23.34
141 STATE RETIREMENT CONTRIBUTIONS	0.00	21.78	43.54	0.00	-43.54	0.00
Total PERSONAL SERVICES	439,040.00	29,122.43	91,163.34	0.00	347,876.66	20.76
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	127.75	213.74	0.00	3,786.26	5.34
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00	0.00
Total SUPPLIES	7,518.00	127.75	213.74	0.00	7,304.26	2.84
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	1.21	0.00	798.79	0.15
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	20.00	255.00	0.00	2,745.00	8.50
344 TELEPHONE SERVICE	1,300.00	65.51	128.65	0.00	1,171.35	9.90
345 GARBAGE	500.00	41.58	124.78	0.00	375.22	24.96
350 PROFESSIONAL SERVICES	407,804.00	0.00	800.00	0.00	407,004.00	0.20
360 REPAIR & MAINTENANCE	6,800.00	316.63	633.26	0.00	6,166.74	9.31
370 TRAVEL	3,500.00	145.39	145.39	0.00	3,354.61	4.15
380 TRAINING	4,500.00	100.00	100.00	0.00	4,400.00	2.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	431,704.00	689.11	2,188.29	0.00	429,515.71	0.51
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	300,000.00	0.00	7,467.72	0.00	292,532.28	2.49
Total GRANTS & CONTRIBUTIONS	300,000.00	0.00	7,467.72	0.00	292,532.28	2.49
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	1,346,586.00	0.00	0.00	0.00	1,346,586.00	0.00
Total OTHER OBJECTS	1,346,586.00	0.00	0.00	0.00	1,346,586.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,200,569.00	548.10	1,096.20	0.00	1,199,472.80	0.09
940 MACHINERY & EQUIPMENT	0.00	1,965.94	1,965.94	0.00	-1,965.94	0.00
Total CAPITAL OUTLAY	1,200,569.00	2,514.04	3,062.14	0.00	1,197,506.86	0.26
Total MRA	3,725,417.00	32,453.33	104,095.23	0.00	3,621,321.77	2.79

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	323,384.00	21,775.50	65,289.74	0.00	258,094.26	20.19
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,656.00	7,325.15	25,830.06	0.00	84,825.94	23.34
141 STATE RETIREMENT CONTRIBUTIONS	0.00	21.78	43.54	0.00	-43.54	0.00
Total PERSONAL SERVICES	439,040.00	29,122.43	91,163.34	0.00	347,876.66	20.76
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	127.75	213.74	0.00	3,786.26	5.34
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	0.00	0.00	400.00	0.00
240 OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00	0.00
Total SUPPLIES	7,518.00	127.75	213.74	0.00	7,304.26	2.84
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	1.21	0.00	798.79	0.15
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	20.00	255.00	0.00	2,745.00	8.50
344 TELEPHONE SERVICE	1,300.00	65.51	128.65	0.00	1,171.35	9.90
345 GARBAGE	500.00	41.58	124.78	0.00	375.22	24.96
350 PROFESSIONAL SERVICES	407,804.00	0.00	800.00	0.00	407,004.00	0.20
360 REPAIR & MAINTENANCE	6,800.00	316.63	633.26	0.00	6,166.74	9.31
370 TRAVEL	3,500.00	145.39	145.39	0.00	3,354.61	4.15
380 TRAINING	4,500.00	100.00	100.00	0.00	4,400.00	2.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	431,704.00	689.11	2,188.29	0.00	429,515.71	0.51
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	300,000.00	0.00	7,467.72	0.00	292,532.28	2.49
Total GRANTS & CONTRIBUTIONS	300,000.00	0.00	7,467.72	0.00	292,532.28	2.49
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	1,346,586.00	0.00	0.00	0.00	1,346,586.00	0.00
Total OTHER OBJECTS	1,346,586.00	0.00	0.00	0.00	1,346,586.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,200,569.00	548.10	1,096.20	0.00	1,199,472.80	0.09

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,965.94	1,965.94	0.00	-1,965.94	0.00
Total CAPITAL OUTLAY	1,200,569.00	2,514.04	3,062.14	0.00	1,197,506.86	0.26
Total MRA - URD III FUND	3,725,417.00	32,453.33	104,095.23	0.00	3,621,321.77	2.79

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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	465,792.00	0.00	0.00	0.00	465,792.00	0.00
Total OTHER OBJECTS	465,792.00	0.00	0.00	0.00	465,792.00	0.00
Total MRA	465,792.00	0.00	0.00	0.00	465,792.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	465,792.00	0.00	0.00	0.00	465,792.00	0.00
Total OTHER OBJECTS	465,792.00	0.00	0.00	0.00	465,792.00	0.00
Total FRONT ST BOND CLEARING	465,792.00	0.00	0.00	0.00	465,792.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	28,000.00	28,000.00	28,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	117,202.00	58,706.30	58,706.30	0.00	58,495.70	50.09
Total DEBT SERVICE	145,202.00	86,706.30	86,706.30	0.00	58,495.70	59.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
Total OTHER OBJECTS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
Total MRA	268,422.00	86,706.30	86,706.30	0.00	181,715.70	32.30

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	28,000.00	28,000.00	28,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	117,202.00	58,706.30	58,706.30	0.00	58,495.70	50.09
Total DEBT SERVICE	145,202.00	86,706.30	86,706.30	0.00	58,495.70	59.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
Total OTHER OBJECTS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
Total FRONT ST PARKING STRUCTURE	268,422.00	86,706.30	86,706.30	0.00	181,715.70	32.30

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	75,074.00	0.00	0.00	0.00	75,074.00	0.00
620 INTEREST / SERVICE FEES	106,359.00	0.00	0.00	0.00	106,359.00	0.00
Total DEBT SERVICE	181,433.00	0.00	0.00	0.00	181,433.00	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	15,937.00	0.00	0.00	0.00	15,937.00	0.00
Total OTHER OBJECTS	15,937.00	0.00	0.00	0.00	15,937.00	0.00
Total MRA	197,370.00	0.00	0.00	0.00	197,370.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	75,074.00	0.00	0.00	0.00	75,074.00	0.00
620 INTEREST / SERVICE FEES	106,359.00	0.00	0.00	0.00	106,359.00	0.00
Total DEBT SERVICE	181,433.00	0.00	0.00	0.00	181,433.00	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	15,937.00	0.00	0.00	0.00	15,937.00	0.00
Total OTHER OBJECTS	15,937.00	0.00	0.00	0.00	15,937.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	197,370.00	0.00	0.00	0.00	197,370.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,790.50	1,790.50	0.00	-1,790.50	0.00
Total OTHER OBJECTS	0.00	1,790.50	1,790.50	0.00	-1,790.50	0.00
Total NON-DEPARTMENTAL	0.00	1,790.50	1,790.50	0.00	-1,790.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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	1,790.50	1,790.50	0.00	-1,790.50	0.00
Total OTHER OBJECTS	0.00	1,790.50	1,790.50	0.00	-1,790.50	0.00
Total COUNTY CLEARING	0.00	1,790.50	1,790.50	0.00	-1,790.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

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
 9/1/2012 through 9/30/2012

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

Grand Totals

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Use</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,876,707.00	1,841,414.20	5,676,735.09	0.00	19,199,971.91	22.8
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	53,223.34	133,058.35	0.00	-133,058.35	0.0
120 OVERTIME/TERMINATION	1,151,474.00	101,749.01	418,890.63	0.00	732,583.37	36.3
121 OUTSIDE HIRE OVERTIME	60,000.00	10,215.11	54,425.70	0.00	5,574.30	90.7
122 COURT OVERTIME	0.00	3,887.36	9,154.70	0.00	-9,154.70	0.0
130 OTHER	249,509.00	-5,013.10	108,238.19	0.00	141,270.81	43.3
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	13,000,356.00	659,156.10	2,304,696.33	0.00	10,695,659.67	17.7
141 STATE RETIREMENT CONTRIBUTIONS	0.00	297,981.16	880,270.77	0.00	-880,270.77	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	39,338,046.00	2,962,613.18	9,585,469.76	0.00	29,752,576.24	24.3
200 SUPPLIES						
210 OFFICE SUPPLIES	293,007.00	5,049.79	14,284.51	0.00	278,722.49	4.8
220 OPERATING SUPPLIES	1,067,998.00	84,742.51	159,425.05	0.00	908,572.95	14.9
230 REPAIR/MAINTENANCE	767,174.00	64,083.16	184,830.40	0.00	582,343.60	24.0
231 GASOLINE	669,438.00	24,173.91	63,730.29	0.00	605,707.71	9.5
240 OTHER SUPPLIES	158,547.00	5,252.56	54,230.06	0.00	104,316.94	34.2
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
Total SUPPLIES	2,956,664.00	183,301.93	476,500.31	0.00	2,480,163.69	16.1
300 PURCHASED SERVICES						
310 COMMUNICATIONS	129,182.00	3,458.61	10,805.45	0.00	118,376.55	8.3
320 PRINTING & DUPLICATING	89,483.00	1,921.25	3,653.97	0.00	85,829.03	4.0
330 PUBLICITY, SUBSCRIPTIONS & DUES	244,686.00	21,618.58	67,795.35	0.00	176,890.65	27.7
340 SEWER	15,737.00	0.00	4,516.07	0.00	11,220.93	28.7
341 ELECTRICITY & NATURAL GAS	1,659,632.00	100,284.85	260,448.65	0.00	1,399,183.35	15.6
343 WATER CHARGES	212,260.00	35,211.66	53,813.79	0.00	158,446.21	25.3
344 TELEPHONE SERVICE	240,774.00	19,513.52	45,232.33	0.00	195,541.67	18.7
345 GARBAGE	100,919.00	2,400.43	19,315.29	0.00	81,603.71	19.1
350 PROFESSIONAL SERVICES	3,705,693.00	179,114.13	613,447.90	0.00	3,092,245.10	16.5

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
351 INSURANCE CLAIMS	4,841,229.00	318,141.96	688,399.76	0.00	4,152,829.24	14.2
352 HEALTH PROGRAMS	80,000.00	960.48	1,569.92	0.00	78,430.08	1.9
353 ADMINISTRATION EXPENDITURES	582,161.00	0.00	101,154.82	0.00	481,006.18	17.3
360 REPAIR & MAINTENANCE	1,237,256.00	93,458.25	378,763.85	0.00	858,492.15	30.6
370 TRAVEL	145,983.00	8,707.52	27,145.15	0.00	118,837.85	18.5
380 TRAINING	135,725.00	8,721.10	22,136.48	0.00	113,588.52	16.3
390 OTHER PURCHASED SERVICES	2,401,756.00	10,407.33	118,209.13	0.00	2,283,546.87	4.9
Total PURCHASED SERVICES	15,822,476.00	803,919.67	2,416,407.91	0.00	13,406,068.09	15.2
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	187,464.00	58,840.03	117,200.10	0.00	70,263.90	62.5
Total BUILDING MATERIALS	187,464.00	58,840.03	117,200.10	0.00	70,263.90	62.5
500 FIXED CHARGES						
500 FIXED CHARGES	2,717,995.00	37,103.97	902,728.55	0.00	1,815,266.45	33.2
530 EQUIPMENT RENTAL	0.00	10.50	21.00	0.00	-21.00	0.0
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Total FIXED CHARGES	2,729,995.00	37,114.47	902,749.55	0.00	1,827,245.45	33.0
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	6,113,228.00	508,822.66	950,094.87	0.00	5,163,133.13	15.5
615 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	4,168,698.00	383,325.81	470,553.30	0.00	3,698,144.70	11.2
Total DEBT SERVICE	10,281,926.00	892,148.47	1,420,648.17	0.00	8,861,277.83	13.8
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,434,149.00	142,619.53	712,582.23	0.00	5,721,566.77	11.0
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
Total GRANTS & CONTRIBUTIONS	6,434,149.00	142,619.53	712,582.23	0.00	5,721,566.77	11.0
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	16,492,052.00	50,749.00	142,736.61	0.00	16,349,315.39	0.8
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	3,093,976.00	2,810.50	2,810.50	0.00	3,091,165.50	0.0

Expenditures by Object Report

CITY OF MISSOULA
 9/1/2012 through 9/30/2012

Grand Totals [Continued]

<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>
Total OTHER OBJECTS	19,586,028.00	53,559.50	145,547.11	0.00	19,440,480.89	0.7
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	510,000.00	0.00	0.00	0.00	510,000.00	0.0
930 IMPROVEMENTS	8,939,848.00	561,034.05	1,850,117.41	0.00	7,089,730.59	20.7
940 MACHINERY & EQUIPMENT	1,571,819.00	86,427.92	276,605.88	0.00	1,295,213.12	17.6
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
Total CAPITAL OUTLAY	11,021,667.00	647,461.97	2,126,723.29	0.00	8,894,943.71	19.3
Grand Totals	108,358,415.00	5,781,578.75	17,903,828.43	0.00	90,454,586.57	16.5