

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	19,137.37	25,402.76	0.00	132,998.24	16.04
130 OTHER	5,220.00	0.00	0.00	0.00	5,220.00	0.00
140 EMPLOYER CONTRIBUTIONS	134,697.00	9,527.45	25,469.00	0.00	109,228.00	18.91
141 STATE RETIREMENT CONTRIBUTIONS	0.00	19.14	25.41	0.00	-25.41	0.00
<b>Total</b> PERSONAL SERVICES	298,318.00	28,683.96	50,897.17	0.00	247,420.83	17.06
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
<b>Total</b> SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	50.00	0.65	0.65	0.00	49.35	1.30
320 PRINTING & DUPLICATING	135.00	33.40	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	0.00	0.00	0.00	2,350.00	0.00
360 REPAIR & MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
370 TRAVEL	3,355.00	0.00	0.00	0.00	3,355.00	0.00
380 TRAINING	2,700.00	0.00	0.00	0.00	2,700.00	0.00
<b>Total</b> PURCHASED SERVICES	27,615.00	34.05	18,084.05	0.00	9,530.95	65.49
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY COUNCIL	326,433.00	28,718.01	68,981.22	0.00	257,451.78	21.13

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	39,603.71	52,811.65	0.00	271,035.35	16.31
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	10,234.72	20,049.23	0.00	81,507.77	19.74
141 STATE RETIREMENT CONTRIBUTIONS	0.00	39.60	52.81	0.00	-52.81	0.00
<b>Total PERSONAL SERVICES</b>	<b>432,504.00</b>	<b>49,878.03</b>	<b>72,913.69</b>	<b>0.00</b>	<b>359,590.31</b>	<b>16.86</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	844.00	5.99	5.99	0.00	838.01	0.71
220 OPERATING SUPPLIES	670.00	4.50	13.50	0.00	656.50	2.01
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
<b>Total SUPPLIES</b>	<b>3,217.00</b>	<b>10.49</b>	<b>19.49</b>	<b>0.00</b>	<b>3,197.51</b>	<b>0.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	416.00	3.42	3.42	0.00	412.58	0.82
320 PRINTING & DUPLICATING	2,656.00	0.00	0.00	0.00	2,656.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,950.00	290.00	445.00	0.00	7,505.00	5.60
344 TELEPHONE SERVICE	3,966.00	243.44	463.88	0.00	3,502.12	11.70
350 PROFESSIONAL SERVICES	4,690.00	0.00	0.00	0.00	4,690.00	0.00
360 REPAIR & MAINTENANCE	1,380.00	132.27	132.27	0.00	1,247.73	9.58
370 TRAVEL	2,008.00	0.00	0.00	0.00	2,008.00	0.00
380 TRAINING	2,020.00	0.00	0.00	0.00	2,020.00	0.00
390 OTHER PURCHASED SERVICES	1,250.00	22.00	37.50	0.00	1,212.50	3.00
<b>Total PURCHASED SERVICES</b>	<b>26,336.00</b>	<b>691.13</b>	<b>1,082.07</b>	<b>0.00</b>	<b>25,253.93</b>	<b>4.11</b>
<b>Total MAYOR</b>	<b>462,057.00</b>	<b>50,579.65</b>	<b>74,015.25</b>	<b>0.00</b>	<b>388,041.75</b>	<b>16.02</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	23,234.76	30,986.93	0.00	161,397.07	16.11
140 EMPLOYER CONTRIBUTIONS	70,215.00	6,956.02	14,381.34	0.00	55,833.66	20.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	23.23	30.98	0.00	-30.98	0.00
<b>Total PERSONAL SERVICES</b>	<b>262,599.00</b>	<b>30,214.01</b>	<b>45,399.25</b>	<b>0.00</b>	<b>217,199.75</b>	<b>17.29</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,678.00	492.59	530.81	0.00	1,147.19	31.63
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>2,178.00</b>	<b>492.59</b>	<b>530.81</b>	<b>0.00</b>	<b>1,647.19</b>	<b>24.37</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,059.00	77.01	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	52.00	201.00	0.00	2,579.00	7.23
344 TELEPHONE SERVICE	793.00	69.47	131.59	0.00	661.41	16.59
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	316.00	316.00	0.00	2,538.00	11.07
390 OTHER PURCHASED SERVICES	18,290.00	3,612.97	3,630.96	0.00	14,659.04	19.85
<b>Total PURCHASED SERVICES</b>	<b>67,584.00</b>	<b>4,127.45</b>	<b>4,356.56</b>	<b>0.00</b>	<b>63,227.44</b>	<b>6.45</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HUMAN RESOURCES</b>	<b>332,361.00</b>	<b>34,834.05</b>	<b>50,286.62</b>	<b>0.00</b>	<b>282,074.38</b>	<b>15.13</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	20,343.74	27,132.82	0.00	134,437.18	16.79
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	62,920.00	6,297.08	13,509.59	0.00	49,410.41	21.47
141 STATE RETIREMENT CONTRIBUTIONS	0.00	20.34	27.13	0.00	-27.13	0.00
<b>Total</b> PERSONAL SERVICES	224,490.00	26,661.16	40,669.54	0.00	183,820.46	18.12
200 SUPPLIES						
210 OFFICE SUPPLIES	2,406.00	80.20	80.20	0.00	2,325.80	3.33
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
<b>Total</b> SUPPLIES	2,856.00	80.20	80.20	0.00	2,775.80	2.81
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,511.00	1,662.12	3,662.12	0.00	13,848.88	20.91
320 PRINTING & DUPLICATING	700.00	0.00	0.00	0.00	700.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	55.00	165.00	0.00	1,560.00	9.57
344 TELEPHONE SERVICE	500.00	4.30	4.30	0.00	495.70	0.86
350 PROFESSIONAL SERVICES	11,003.00	605.25	713.25	0.00	10,289.75	6.48
360 REPAIR & MAINTENANCE	800.00	174.41	174.41	0.00	625.59	21.80
370 TRAVEL	1,950.00	0.00	0.00	0.00	1,950.00	0.00
380 TRAINING	2,820.00	0.00	0.00	0.00	2,820.00	0.00
390 OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total</b> PURCHASED SERVICES	41,009.00	2,501.08	4,719.08	0.00	36,289.92	11.51
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	37,700.00	1,616.70	1,616.70	0.00	36,083.30	4.29
<b>Total</b> GRANTS & CONTRIBUTIONS	37,700.00	1,616.70	1,616.70	0.00	36,083.30	4.29
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	306,055.00	30,859.14	47,085.52	0.00	258,969.48	15.38

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	35,847.76	47,823.79	0.00	244,705.21	16.35
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	10,024.07	21,030.01	0.00	81,030.99	20.61
141 STATE RETIREMENT CONTRIBUTIONS	0.00	35.85	47.83	0.00	-47.83	0.00
<b>Total</b> PERSONAL SERVICES	397,990.00	45,907.68	68,901.63	0.00	329,088.37	17.31
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	27.99	27.99	0.00	1,107.01	2.47
220 OPERATING SUPPLIES	12,525.00	194.95	194.95	0.00	12,330.05	1.56
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	44.90	134.70	0.00	3,365.30	3.85
<b>Total</b> SUPPLIES	20,410.00	267.84	357.64	0.00	20,052.36	1.75
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	1.04	1.04	0.00	98.96	1.04
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	94,650.00	5,631.25	5,631.25	0.00	89,018.75	5.95
344 TELEPHONE SERVICE	96,089.00	13,805.85	13,957.09	0.00	82,131.91	14.53
350 PROFESSIONAL SERVICES	44,907.00	27,898.41	27,898.41	0.00	17,008.59	62.12
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	6,809.00	1,772.00	1,772.00	0.00	5,037.00	26.02
380 TRAINING	11,981.00	5,090.00	5,090.00	0.00	6,891.00	42.48
<b>Total</b> PURCHASED SERVICES	256,236.00	54,198.55	54,349.79	0.00	201,886.21	21.21
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	67,000.00	20,309.87	20,309.87	0.00	46,690.13	30.31
<b>Total</b> CAPITAL OUTLAY	67,000.00	20,309.87	20,309.87	0.00	46,690.13	30.31
<b>Total</b> INFORMATION SERVICES	741,636.00	120,683.94	143,918.93	0.00	597,717.07	19.41

**Expenditures by Object Report**

CITY OF MISSOULA  
8/1/2012 through 8/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	73,298.51	95,548.64	0.00	578,999.36	14.16
120 OVERTIME/TERMINATION	10,000.00	642.62	795.48	0.00	9,204.52	7.95
140 EMPLOYER CONTRIBUTIONS	274,515.00	22,668.83	47,833.55	0.00	226,681.45	17.42
141 STATE RETIREMENT CONTRIBUTIONS	0.00	73.30	95.55	0.00	-95.55	0.00
<b>Total PERSONAL SERVICES</b>	<b>959,063.00</b>	<b>96,683.26</b>	<b>144,273.22</b>	<b>0.00</b>	<b>814,789.78</b>	<b>15.04</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,330.00	403.94	624.96	0.00	4,705.04	11.73
220 OPERATING SUPPLIES	8,076.00	475.85	475.85	0.00	7,600.15	5.89
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,249.00	229.99	229.99	0.00	4,019.01	5.41
<b>Total SUPPLIES</b>	<b>17,655.00</b>	<b>1,109.78</b>	<b>1,330.80</b>	<b>0.00</b>	<b>16,324.20</b>	<b>7.54</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,132.00	192.80	192.80	0.00	12,939.20	1.47
320 PRINTING & DUPLICATING	505.00	0.00	0.00	0.00	505.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	6,377.00	0.00	810.00	0.00	5,567.00	12.70
344 TELEPHONE SERVICE	556.00	15.99	15.99	0.00	540.01	2.88
350 PROFESSIONAL SERVICES	198,782.00	1,945.24	4,430.62	0.00	194,351.38	2.23
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	0.00	386.52	0.00	3,413.48	10.17
390 OTHER PURCHASED SERVICES	13,577.00	416.80	2,516.80	0.00	11,060.20	18.54
<b>Total PURCHASED SERVICES</b>	<b>243,057.00</b>	<b>2,570.83</b>	<b>8,352.73</b>	<b>0.00</b>	<b>234,704.27</b>	<b>3.44</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MUNICIPAL COURT</b>	<b>1,219,775.00</b>	<b>100,363.87</b>	<b>153,956.75</b>	<b>0.00</b>	<b>1,065,818.25</b>	<b>12.62</b>



**Expenditures by Object Report**

CITY OF MISSOULA  
8/1/2012 through 8/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	73,826.67	98,341.30	0.00	574,683.70	14.61
120 OVERTIME/TERMINATION	1,000.00	101.10	101.10	0.00	898.90	10.11
140 EMPLOYER CONTRIBUTIONS	248,745.00	22,628.52	48,792.58	0.00	199,952.42	19.62
141 STATE RETIREMENT CONTRIBUTIONS	0.00	73.83	98.34	0.00	-98.34	0.00
<b>Total PERSONAL SERVICES</b>	<b>922,770.00</b>	<b>96,630.12</b>	<b>147,333.32</b>	<b>0.00</b>	<b>775,436.68</b>	<b>15.97</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,475.00	531.09	1,163.88	0.00	5,311.12	17.97
220 OPERATING SUPPLIES	2,749.00	234.94	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
<b>Total SUPPLIES</b>	<b>10,115.00</b>	<b>766.03</b>	<b>1,398.82</b>	<b>0.00</b>	<b>8,716.18</b>	<b>13.83</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	41,080.00	543.98	543.98	0.00	40,536.02	1.32
320 PRINTING & DUPLICATING	9,821.00	54.74	54.74	0.00	9,766.26	0.56
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,366.00	0.00	0.00	0.00	2,366.00	0.00
344 TELEPHONE SERVICE	2,125.00	77.13	145.73	0.00	1,979.27	6.86
350 PROFESSIONAL SERVICES	167,036.00	2,195.00	2,705.00	0.00	164,331.00	1.62
360 REPAIR & MAINTENANCE	1,350.00	75.00	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	627.50	627.50	0.00	7,702.50	7.53
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>241,353.00</b>	<b>3,573.35</b>	<b>4,151.95</b>	<b>0.00</b>	<b>237,201.05</b>	<b>1.72</b>
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,174,738.00</b>	<b>100,969.50</b>	<b>152,884.09</b>	<b>0.00</b>	<b>1,021,853.91</b>	<b>13.01</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
8/1/2012 through 8/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	87,810.49	116,478.42	0.00	667,906.58	14.85
120 OVERTIME/TERMINATION	2,270.00	95.52	481.02	0.00	1,788.98	21.19
140 EMPLOYER CONTRIBUTIONS	267,369.00	23,844.49	45,347.99	0.00	222,021.01	16.96
141 STATE RETIREMENT CONTRIBUTIONS	0.00	87.81	116.48	0.00	-116.48	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,054,024.00</b>	<b>111,838.31</b>	<b>162,423.91</b>	<b>0.00</b>	<b>891,600.09</b>	<b>15.41</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,088.00	1,653.80	1,653.80	0.00	5,434.20	23.33
220 OPERATING SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00	0.00
231 GASOLINE	263.00	-107.40	-107.40	0.00	370.40	-40.84
<b>Total SUPPLIES</b>	<b>9,101.00</b>	<b>1,546.40</b>	<b>1,546.40</b>	<b>0.00</b>	<b>7,554.60</b>	<b>16.99</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	28.57	28.57	0.00	1,321.43	2.12
320 PRINTING & DUPLICATING	650.00	0.00	0.00	0.00	650.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	19,726.00	3,437.00	3,437.00	0.00	16,289.00	17.42
344 TELEPHONE SERVICE	264.00	17.98	17.98	0.00	246.02	6.81
350 PROFESSIONAL SERVICES	12,455.00	185.20	185.20	0.00	12,269.80	1.49
360 REPAIR & MAINTENANCE	10,866.00	6,649.98	6,649.98	0.00	4,216.02	61.20
370 TRAVEL	7,897.00	986.59	986.59	0.00	6,910.41	12.49
380 TRAINING	10,589.00	0.00	510.00	0.00	10,079.00	4.82
<b>Total PURCHASED SERVICES</b>	<b>63,797.00</b>	<b>11,305.32</b>	<b>11,815.32</b>	<b>0.00</b>	<b>51,981.68</b>	<b>18.52</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total FIXED CHARGES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	2,421.00	253.50	253.50	0.00	2,167.50	10.47
<b>Total CAPITAL OUTLAY</b>	<b>2,421.00</b>	<b>253.50</b>	<b>253.50</b>	<b>0.00</b>	<b>2,167.50</b>	<b>10.47</b>
<b>Total CITY ATTORNEY</b>	<b>1,130,843.00</b>	<b>124,943.53</b>	<b>176,039.13</b>	<b>0.00</b>	<b>954,803.87</b>	<b>15.57</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
8/1/2012 through 8/31/2012

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Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	140,840.41	204,827.04	0.00	1,052,968.96	16.28
120 OVERTIME/TERMINATION	3,000.00	87.40	87.40	0.00	2,912.60	2.91
130 OTHER	11,073.00	0.00	0.00	0.00	11,073.00	0.00
140 EMPLOYER CONTRIBUTIONS	481,782.00	43,904.49	91,288.41	0.00	390,493.59	18.95
141 STATE RETIREMENT CONTRIBUTIONS	0.00	140.84	204.83	0.00	-204.83	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,753,651.00</b>	<b>184,973.14</b>	<b>296,407.68</b>	<b>0.00</b>	<b>1,457,243.32</b>	<b>16.90</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	17,050.00	-30.50	-30.50	0.00	17,080.50	-0.18
220 OPERATING SUPPLIES	11,250.00	0.00	32.38	0.00	11,217.62	0.29
230 REPAIR/MAINTENANCE	53,860.00	379.37	654.78	0.00	53,205.22	1.22
231 GASOLINE	16,980.00	829.53	829.53	0.00	16,150.47	4.89
240 OTHER SUPPLIES	33,950.00	693.50	1,697.39	0.00	32,252.61	5.00
<b>Total SUPPLIES</b>	<b>133,090.00</b>	<b>1,871.90</b>	<b>3,183.58</b>	<b>0.00</b>	<b>129,906.42</b>	<b>2.39</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,661.00	507.20	507.20	0.00	6,153.80	7.61
320 PRINTING & DUPLICATING	5,010.00	0.00	0.00	0.00	5,010.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	29,279.00	102.40	102.40	0.00	29,176.60	0.35
340 SEWER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	155,778.00	13,129.22	13,180.78	0.00	142,597.22	8.46
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	7,832.00	237.83	494.92	0.00	7,337.08	6.32
345 GARBAGE	457.00	15.00	30.00	0.00	427.00	6.56
350 PROFESSIONAL SERVICES	102,504.00	66,272.06	66,963.26	0.00	35,540.74	65.33
360 REPAIR & MAINTENANCE	135,428.00	74,279.03	79,223.03	0.00	56,204.97	58.50
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	1,025.00	1,150.00	0.00	24,420.00	4.50
<b>Total PURCHASED SERVICES</b>	<b>485,534.00</b>	<b>155,567.74</b>	<b>161,651.59</b>	<b>0.00</b>	<b>323,882.41</b>	<b>33.29</b>
500 FIXED CHARGES						
500 FIXED CHARGES	409.00	0.00	0.00	0.00	409.00	0.00
<b>Total FIXED CHARGES</b>	<b>409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409.00</b>	<b>0.00</b>
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  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	2,372,684.00	342,412.78	461,242.85	0.00	1,911,441.15	19.44

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	743,925.00	990,119.62	0.00	6,048,907.38	14.07
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	26,290.84	39,507.51	0.00	-39,507.51	0.00
120 OVERTIME/TERMINATION	237,084.00	28,403.21	36,563.86	0.00	200,520.14	15.42
121 OUTSIDE HIRE OVERTIME	60,000.00	35,768.32	44,210.59	0.00	15,789.41	73.68
122 COURT OVERTIME	0.00	5,080.94	5,267.34	0.00	-5,267.34	0.00
130 OTHER	63,600.00	64,147.29	64,147.29	0.00	-547.29	100.86
140 EMPLOYER CONTRIBUTIONS	4,612,749.00	220,732.78	400,859.87	0.00	4,211,889.13	8.69
141 STATE RETIREMENT CONTRIBUTIONS	0.00	202,844.10	271,614.16	0.00	-271,614.16	0.00
<b>Total PERSONAL SERVICES</b>	<b>12,012,460.00</b>	<b>1,327,192.48</b>	<b>1,852,290.24</b>	<b>0.00</b>	<b>10,160,169.76</b>	<b>15.42</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	25,684.00	2,707.83	2,939.69	0.00	22,744.31	11.45
220 OPERATING SUPPLIES	74,845.00	10,143.58	13,085.47	0.00	61,759.53	17.48
230 REPAIR/MAINTENANCE	45,735.00	4,814.32	4,814.32	0.00	40,920.68	10.53
231 GASOLINE	172,871.00	16,222.31	16,222.31	0.00	156,648.69	9.38
<b>Total SUPPLIES</b>	<b>319,135.00</b>	<b>33,888.04</b>	<b>37,061.79</b>	<b>0.00</b>	<b>282,073.21</b>	<b>11.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,396.00	695.42	695.42	0.00	13,700.58	4.83
320 PRINTING & DUPLICATING	10,994.00	0.00	0.00	0.00	10,994.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,250.00	100.00	100.00	0.00	8,150.00	1.21
344 TELEPHONE SERVICE	46,972.00	119.84	119.84	0.00	46,852.16	0.26
350 PROFESSIONAL SERVICES	57,749.00	1,807.10	1,837.10	0.00	55,911.90	3.18
360 REPAIR & MAINTENANCE	33,245.00	3,314.44	13,977.84	0.00	19,267.16	42.04
370 TRAVEL	26,000.00	2,778.60	5,418.66	0.00	20,581.34	20.84
380 TRAINING	30,300.00	2,350.49	2,975.49	0.00	27,324.51	9.82
390 OTHER PURCHASED SERVICES	9,000.00	7,241.02	7,502.05	0.00	1,497.95	83.36
<b>Total PURCHASED SERVICES</b>	<b>236,906.00</b>	<b>18,406.91</b>	<b>32,626.40</b>	<b>0.00</b>	<b>204,279.60</b>	<b>13.77</b>
500 FIXED CHARGES						
500 FIXED CHARGES	22,150.00	0.00	0.00	0.00	22,150.00	0.00
<b>Total FIXED CHARGES</b>	<b>22,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,150.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	3,000.00	3,000.00	0.00	1,000.00	75.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>75.00</b>



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	12,594,651.00	1,382,487.43	1,924,978.43	0.00	10,669,672.57	15.28

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	654,319.03	871,947.41	0.00	5,325,850.59	14.07
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	24,795.00	37,335.00	0.00	-37,335.00	0.00
120 OVERTIME/TERMINATION	675,000.00	256,088.05	262,636.90	0.00	412,363.10	38.91
130 OTHER	51,336.00	49,104.00	49,104.00	0.00	2,232.00	95.65
140 EMPLOYER CONTRIBUTIONS	3,845,214.00	191,575.31	350,734.30	0.00	3,494,479.70	9.12
141 STATE RETIREMENT CONTRIBUTIONS	0.00	217,507.72	291,250.54	0.00	-291,250.54	0.00
<b>Total PERSONAL SERVICES</b>	<b>10,769,348.00</b>	<b>1,393,389.11</b>	<b>1,863,008.15</b>	<b>0.00</b>	<b>8,906,339.85</b>	<b>17.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	202.21	238.50	0.00	15,765.50	1.49
220 OPERATING SUPPLIES	148,990.00	5,191.66	6,322.97	0.00	142,667.03	4.24
230 REPAIR/MAINTENANCE	52,000.00	5,153.93	8,306.49	0.00	43,693.51	15.97
231 GASOLINE	60,827.00	5,295.96	6,973.54	0.00	53,853.46	11.46
240 OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00	0.00
<b>Total SUPPLIES</b>	<b>280,669.00</b>	<b>15,843.76</b>	<b>21,841.50</b>	<b>0.00</b>	<b>258,827.50</b>	<b>7.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	45.58	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	4,917.91	4,917.91	0.00	87,264.09	5.34
343 WATER CHARGES	13,977.00	550.41	550.41	0.00	13,426.59	3.94
344 TELEPHONE SERVICE	9,384.00	773.51	773.51	0.00	8,610.49	8.24
345 GARBAGE	4,862.00	364.50	729.00	0.00	4,133.00	14.99
350 PROFESSIONAL SERVICES	24,656.00	0.00	192.00	0.00	24,464.00	0.78
360 REPAIR & MAINTENANCE	34,983.00	3,102.83	6,830.07	0.00	28,152.93	19.52
370 TRAVEL	19,017.00	912.76	7,105.07	0.00	11,911.93	37.36
380 TRAINING	13,416.00	1,060.00	1,179.00	0.00	12,237.00	8.79
390 OTHER PURCHASED SERVICES	11,580.00	219.75	219.75	0.00	11,360.25	1.90
<b>Total PURCHASED SERVICES</b>	<b>238,046.00</b>	<b>11,947.25</b>	<b>23,917.88</b>	<b>0.00</b>	<b>214,128.12</b>	<b>10.05</b>
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
<b>Total FIXED CHARGES</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	11,288,289.00	1,421,180.12	1,908,767.53	0.00	9,379,521.47	16.91

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	148,587.79	198,061.38	0.00	1,020,391.62	16.26
120 OVERTIME/TERMINATION	15,000.00	342.95	372.53	0.00	14,627.47	2.48
130 OTHER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	651,168.00	67,904.00	123,709.06	0.00	527,458.94	19.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	148.59	198.06	0.00	-198.06	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,890,621.00</b>	<b>216,983.33</b>	<b>322,341.03</b>	<b>0.00</b>	<b>1,568,279.97</b>	<b>17.05</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.65	132.09	0.00	1,467.91	8.26
220 OPERATING SUPPLIES	120,318.00	2,442.99	10,182.93	0.00	110,135.07	8.46
230 REPAIR/MAINTENANCE	84,215.00	34,231.61	34,231.61	0.00	49,983.39	40.65
231 GASOLINE	218,601.00	60.76	60.76	0.00	218,540.24	0.03
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>424,734.00</b>	<b>36,736.01</b>	<b>44,607.39</b>	<b>0.00</b>	<b>380,126.61</b>	<b>10.50</b>
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	165.00	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	1,580.44	1,580.44	0.00	4,419.56	26.34
344 TELEPHONE SERVICE	1,821.00	166.91	166.91	0.00	1,654.09	9.17
345 GARBAGE	7,280.00	188.50	188.50	0.00	7,091.50	2.59
350 PROFESSIONAL SERVICES	5,150.00	2,070.65	2,070.65	0.00	3,079.35	40.21
360 REPAIR & MAINTENANCE	21,000.00	2,985.54	2,985.54	0.00	18,014.46	14.22
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
<b>Total PURCHASED SERVICES</b>	<b>56,051.00</b>	<b>7,157.04</b>	<b>7,157.04</b>	<b>0.00</b>	<b>48,893.96</b>	<b>12.77</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	54,365.75	58,360.07	0.00	3,902.93	93.73
<b>Total BUILDING MATERIALS</b>	<b>62,263.00</b>	<b>54,365.75</b>	<b>58,360.07</b>	<b>0.00</b>	<b>3,902.93</b>	<b>93.73</b>
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	857.50	922.50	0.00	29,577.50	3.02

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> FIXED CHARGES	30,500.00	857.50	922.50	0.00	29,577.50	3.02
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
<b>Total</b> DEBT SERVICE	23,568.00	0.00	0.00	0.00	23,568.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	132,544.00	375.00	22,512.04	0.00	110,031.96	16.98
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	132,544.00	375.00	22,512.04	0.00	110,031.96	16.98
<b>Total</b> STREET MAINTENANCE	2,620,281.00	316,474.63	455,900.07	0.00	2,164,380.93	17.40

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	64,924.65	86,579.55	0.00	460,173.45	15.84
120 OVERTIME/TERMINATION	2,000.00	3.43	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	21,875.32	41,932.29	0.00	181,413.71	18.77
141 STATE RETIREMENT CONTRIBUTIONS	0.00	64.92	86.57	0.00	-86.57	0.00
<b>Total PERSONAL SERVICES</b>	<b>846,979.00</b>	<b>86,868.32</b>	<b>128,601.84</b>	<b>0.00</b>	<b>718,377.16</b>	<b>15.18</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,400.00	26.57	29.55	0.00	2,370.45	1.23
220 OPERATING SUPPLIES	28,306.00	3,475.80	3,694.11	0.00	24,611.89	13.05
230 REPAIR/MAINTENANCE	33,443.00	3,461.87	3,597.94	0.00	29,845.06	10.76
231 GASOLINE	4,618.00	253.74	253.74	0.00	4,364.26	5.49
240 OTHER SUPPLIES	11,010.00	949.03	1,004.49	0.00	10,005.51	9.12
<b>Total SUPPLIES</b>	<b>79,777.00</b>	<b>8,167.01</b>	<b>8,579.83</b>	<b>0.00</b>	<b>71,197.17</b>	<b>10.75</b>
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	195.00	195.00	0.00	35.00	84.78
340 SEWER	2,580.00	35.31	746.53	0.00	1,833.47	28.94
341 ELECTRICITY & NATURAL GAS	174,271.00	8,736.44	8,736.44	0.00	165,534.56	5.01
343 WATER CHARGES	11,881.00	627.96	627.96	0.00	11,253.04	5.29
344 TELEPHONE SERVICE	2,590.00	149.03	149.03	0.00	2,440.97	5.75
345 GARBAGE	9,439.00	571.83	1,144.08	0.00	8,294.92	12.12
350 PROFESSIONAL SERVICES	9,185.00	85.00	85.00	0.00	9,100.00	0.93
360 REPAIR & MAINTENANCE	202,228.00	8,892.75	22,903.57	0.00	179,324.43	11.33
370 TRAVEL	1,050.00	0.00	0.00	0.00	1,050.00	0.00
380 TRAINING	850.00	650.00	650.00	0.00	200.00	76.47
<b>Total PURCHASED SERVICES</b>	<b>414,804.00</b>	<b>19,943.32</b>	<b>35,237.61</b>	<b>0.00</b>	<b>379,566.39</b>	<b>8.50</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> CAPITAL OUTLAY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
<b>Total</b> VEHICLE MAINTENANCE	1,349,560.00	114,978.65	172,419.28	0.00	1,177,140.72	12.78

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	44,199.16	58,871.03	0.00	281,489.97	17.30
120 OVERTIME/TERMINATION	5,000.00	334.34	334.34	0.00	4,665.66	6.69
140 EMPLOYER CONTRIBUTIONS	131,782.00	13,703.08	27,183.82	0.00	104,598.18	20.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	44.20	58.87	0.00	-58.87	0.00
<b>Total PERSONAL SERVICES</b>	<b>477,143.00</b>	<b>58,280.78</b>	<b>86,448.06</b>	<b>0.00</b>	<b>390,694.94</b>	<b>18.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,270.00	65.97	104.89	0.00	5,165.11	1.99
220 OPERATING SUPPLIES	26,347.00	643.68	1,394.94	0.00	24,952.06	5.29
230 REPAIR/MAINTENANCE	14,520.00	1,037.74	1,298.26	0.00	13,221.74	8.94
231 GASOLINE	14,398.00	1,025.24	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
<b>Total SUPPLIES</b>	<b>60,535.00</b>	<b>2,772.63</b>	<b>3,823.33</b>	<b>0.00</b>	<b>56,711.67</b>	<b>6.32</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	30.32	44.82	0.00	1,888.18	2.32
320 PRINTING & DUPLICATING	1,275.00	0.00	0.00	0.00	1,275.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	97.70	97.70	0.00	1,715.30	5.39
341 ELECTRICITY & NATURAL GAS	17,865.00	1,706.64	1,706.64	0.00	16,158.36	9.55
343 WATER CHARGES	1,082.00	77.06	77.06	0.00	1,004.94	7.12
344 TELEPHONE SERVICE	2,400.00	2.46	70.47	0.00	2,329.53	2.94
345 GARBAGE	1,070.00	71.40	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	1,784.92	1,784.92	0.00	1,860.08	48.97
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	177.30	418.70	0.00	2,923.30	12.53
<b>Total PURCHASED SERVICES</b>	<b>38,586.00</b>	<b>3,947.80</b>	<b>4,343.11</b>	<b>0.00</b>	<b>34,242.89</b>	<b>11.26</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
530 EQUIPMENT RENTAL	0.00	10.50	10.50	0.00	-10.50	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> FIXED CHARGES	500.00	10.50	10.50	0.00	489.50	2.10
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	0.00	0.00	8,185.00	0.00
<b>Total</b> OTHER OBJECTS	8,185.00	0.00	0.00	0.00	8,185.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	36,326.78	0.00	-36,326.78	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	36,326.78	0.00	-36,326.78	0.00
<b>Total</b> CEMETERY	584,949.00	65,011.71	130,951.78	0.00	453,997.22	22.39

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	265,116.37	353,236.26	0.00	1,535,434.74	18.70
120 OVERTIME/TERMINATION	7,000.00	599.43	762.43	0.00	6,237.57	10.89
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	671,740.00	73,034.08	138,079.93	0.00	533,660.07	20.56
141 STATE RETIREMENT CONTRIBUTIONS	0.00	265.12	353.24	0.00	-353.24	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,580,171.00</b>	<b>339,015.00</b>	<b>492,431.86</b>	<b>0.00</b>	<b>2,087,739.14</b>	<b>19.09</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	317.59	350.54	0.00	5,414.46	6.08
220 OPERATING SUPPLIES	93,701.00	4,671.97	5,017.86	0.00	88,683.14	5.36
230 REPAIR/MAINTENANCE	63,885.00	5,520.34	5,520.34	0.00	58,364.66	8.64
231 GASOLINE	79,836.00	9,727.75	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
<b>Total SUPPLIES</b>	<b>243,437.00</b>	<b>20,237.65</b>	<b>20,616.49</b>	<b>0.00</b>	<b>222,820.51</b>	<b>8.47</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,743.00	337.74	337.74	0.00	4,405.26	7.12
320 PRINTING & DUPLICATING	8,750.00	252.14	252.14	0.00	8,497.86	2.88
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,990.00	1,124.30	1,199.30	0.00	6,790.70	15.01
340 SEWER	1,654.00	936.32	936.32	0.00	717.68	56.61
341 ELECTRICITY & NATURAL GAS	102,389.00	8,547.68	8,547.68	0.00	93,841.32	8.35
343 WATER CHARGES	153,363.00	11,799.72	11,987.87	0.00	141,375.13	7.82
344 TELEPHONE SERVICE	19,596.00	1,952.31	2,273.38	0.00	17,322.62	11.60
345 GARBAGE	29,068.00	3,395.94	6,367.59	0.00	22,700.41	21.91
350 PROFESSIONAL SERVICES	59,388.00	1,275.43	1,275.43	0.00	58,112.57	2.15
360 REPAIR & MAINTENANCE	45,508.00	402.86	1,150.86	0.00	44,357.14	2.53
370 TRAVEL	5,944.00	0.00	0.00	0.00	5,944.00	0.00
380 TRAINING	5,236.00	313.00	783.00	0.00	4,453.00	14.95
390 OTHER PURCHASED SERVICES	27,009.00	425.00	425.00	0.00	26,584.00	1.57
<b>Total PURCHASED SERVICES</b>	<b>470,638.00</b>	<b>30,762.44</b>	<b>35,536.31</b>	<b>0.00</b>	<b>435,101.69</b>	<b>7.55</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	3,304,246.00	390,015.09	548,584.66	0.00	2,755,661.34	16.60

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total PERSONAL SERVICES</b>	<b>308,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,284.00</b>	<b>0.00</b>
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
<b>Total SUPPLIES</b>	<b>57,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,500.00</b>	<b>0.00</b>
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	47,805.24	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
<b>Total PURCHASED SERVICES</b>	<b>1,166,054.00</b>	<b>47,805.24</b>	<b>59,345.24</b>	<b>0.00</b>	<b>1,106,708.76</b>	<b>5.09</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,037,145.00	10,852.80	807,717.80	0.00	229,427.20	77.88
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>1,037,145.00</b>	<b>10,852.80</b>	<b>807,717.80</b>	<b>0.00</b>	<b>229,427.20</b>	<b>77.88</b>
600 DEBT SERVICE						
610 PRINCIPAL	289,596.00	71,222.11	71,222.11	0.00	218,373.89	24.59
620 INTEREST / SERVICE FEES	8,482.00	5,102.00	5,102.00	0.00	3,380.00	60.15
<b>Total DEBT SERVICE</b>	<b>298,078.00</b>	<b>76,324.11</b>	<b>76,324.11</b>	<b>0.00</b>	<b>221,753.89</b>	<b>25.61</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,822,796.00	2,102.42	128,479.98	0.00	1,694,316.02	7.05
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>1,822,796.00</b>	<b>2,102.42</b>	<b>128,479.98</b>	<b>0.00</b>	<b>1,694,316.02</b>	<b>7.05</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,635,382.00	7,858.84	23,408.68	0.00	1,611,973.32	1.43

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	1,707,273.00	7,858.84	23,408.68	0.00	1,683,864.32	1.37
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	63,242.00	0.00	63,242.00	0.00	0.00	100.00
<b>Total</b> CAPITAL OUTLAY	63,242.00	0.00	63,242.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	6,510,372.00	144,943.41	1,158,517.81	0.00	5,351,854.19	17.79

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	2,435,015.42	3,258,168.60	0.00	18,796,807.40	14.77
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	51,085.84	76,842.51	0.00	-76,842.51	0.00
120 OVERTIME/TERMINATION	957,854.00	286,698.05	302,138.49	0.00	655,715.51	31.54
121 OUTSIDE HIRE OVERTIME	60,000.00	35,768.32	44,210.59	0.00	15,789.41	73.68
122 COURT OVERTIME	0.00	5,080.94	5,267.34	0.00	-5,267.34	0.00
130 OTHER	234,869.00	113,251.29	113,251.29	0.00	121,617.71	48.22
140 EMPLOYER CONTRIBUTIONS	11,882,716.00	744,910.24	1,410,200.97	0.00	10,472,515.03	11.87
141 STATE RETIREMENT CONTRIBUTIONS	0.00	421,388.59	564,260.80	0.00	-564,260.80	0.00
<b>Total PERSONAL SERVICES</b>	<b>35,190,415.00</b>	<b>4,093,198.69</b>	<b>5,774,340.59</b>	<b>0.00</b>	<b>29,416,074.41</b>	<b>16.41</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	98,929.00	6,485.92	7,852.39	0.00	91,076.61	7.94
220 OPERATING SUPPLIES	530,177.00	27,479.92	40,649.90	0.00	489,527.10	7.67
230 REPAIR/MAINTENANCE	401,358.00	54,599.18	58,423.74	0.00	342,934.26	14.56
231 GASOLINE	577,688.00	33,307.89	34,985.47	0.00	542,702.53	6.06
240 OTHER SUPPLIES	56,757.00	1,917.42	3,066.57	0.00	53,690.43	5.40
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,664,909.00</b>	<b>123,790.33</b>	<b>144,978.07</b>	<b>0.00</b>	<b>1,519,930.93</b>	<b>8.71</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	103,958.00	4,125.85	6,140.35	0.00	97,817.65	5.91
320 PRINTING & DUPLICATING	51,670.00	340.28	340.28	0.00	51,329.72	0.66
330 PUBLICITY, SUBSCRIPTIONS & DUES	215,550.00	11,249.65	31,453.65	0.00	184,096.35	14.59
340 SEWER	5,325.00	971.63	2,203.43	0.00	3,121.57	41.38
341 ELECTRICITY & NATURAL GAS	585,485.00	37,037.89	37,089.45	0.00	548,395.55	6.33
343 WATER CHARGES	186,303.00	14,635.59	14,823.74	0.00	171,479.26	7.96
344 TELEPHONE SERVICE	194,888.00	17,636.05	18,784.62	0.00	176,103.38	9.64
345 GARBAGE	52,176.00	4,607.17	8,601.97	0.00	43,574.03	16.49
350 PROFESSIONAL SERVICES	803,810.00	104,339.34	108,355.92	0.00	695,454.08	13.48
360 REPAIR & MAINTENANCE	495,740.00	149,599.27	195,232.73	0.00	300,507.27	39.38
370 TRAVEL	106,662.00	6,449.95	15,282.32	0.00	91,379.68	14.33
380 TRAINING	106,167.00	10,406.99	12,517.51	0.00	93,649.49	11.79
390 OTHER PURCHASED SERVICES	1,165,872.00	13,139.84	15,900.76	0.00	1,149,971.24	1.36
<b>Total PURCHASED SERVICES</b>	<b>4,073,606.00</b>	<b>374,539.50</b>	<b>466,726.73</b>	<b>0.00</b>	<b>3,606,879.27</b>	<b>11.46</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	112,263.00	54,365.75	58,360.07	0.00	53,902.93	51.99

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> BUILDING MATERIALS	112,263.00	54,365.75	58,360.07	0.00	53,902.93	51.99
500 FIXED CHARGES						
500 FIXED CHARGES	1,092,930.00	11,710.30	808,640.30	0.00	284,289.70	73.99
530 EQUIPMENT RENTAL	0.00	10.50	10.50	0.00	-10.50	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,092,930.00	11,720.80	808,650.80	0.00	284,279.20	73.99
600 DEBT SERVICE						
610 PRINCIPAL	313,164.00	71,222.11	71,222.11	0.00	241,941.89	22.74
620 INTEREST / SERVICE FEES	8,482.00	5,102.00	5,102.00	0.00	3,380.00	60.15
<b>Total</b> DEBT SERVICE	321,646.00	76,324.11	76,324.11	0.00	245,321.89	23.73
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,864,496.00	6,719.12	133,096.68	0.00	1,731,399.32	7.14
<b>Total</b> GRANTS & CONTRIBUTIONS	1,864,496.00	6,719.12	133,096.68	0.00	1,731,399.32	7.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,645,382.00	7,858.84	23,408.68	0.00	1,621,973.32	1.42
845 CONTINGENCY	80,076.00	0.00	0.00	0.00	80,076.00	0.00
<b>Total</b> OTHER OBJECTS	1,725,458.00	7,858.84	23,408.68	0.00	1,702,049.32	1.36
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	132,544.00	375.00	22,512.04	0.00	110,031.96	16.98
940 MACHINERY & EQUIPMENT	140,663.00	20,563.37	120,132.15	0.00	20,530.85	85.40
<b>Total</b> CAPITAL OUTLAY	273,207.00	20,938.37	142,644.19	0.00	130,562.81	52.21
<b>Total</b> GENERAL FUND	46,318,930.00	4,769,455.51	7,628,529.92	0.00	38,690,400.08	16.47

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> PARKS & RECREATION	288,120.00	0.00	0.00	0.00	288,120.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	3,425.00	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
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>3,425.00</b>	<b>3,425.00</b>	<b>0.00</b>	<b>31,575.00</b>	<b>9.79</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	3,425.00	0.00	16,575.00	17.13
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,425.00</b>	<b>0.00</b>	<b>26,575.00</b>	<b>11.42</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
<b>Total CAPITAL OUTLAY</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>220,000.00</b>	<b>3,425.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>213,150.00</b>	<b>3.11</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	3,425.00	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
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>3,425.00</b>	<b>3,425.00</b>	<b>0.00</b>	<b>31,575.00</b>	<b>9.79</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	3,425.00	0.00	16,575.00	17.13
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,425.00</b>	<b>0.00</b>	<b>26,575.00</b>	<b>11.42</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
<b>Total CAPITAL OUTLAY</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>220,000.00</b>	<b>3,425.00</b>	<b>6,850.00</b>	<b>0.00</b>	<b>213,150.00</b>	<b>3.11</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	9,205.00	0.00	0.00	0.00	9,205.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>9,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,205.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	75,000.00	1,485.00	2,366.99	0.00	72,633.01	3.16
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
<b>Total SUPPLIES</b>	<b>126,800.00</b>	<b>1,485.00</b>	<b>2,366.99</b>	<b>0.00</b>	<b>124,433.01</b>	<b>1.87</b>
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	697.87	3,464.32	0.00	202,106.68	1.69
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
<b>Total PURCHASED SERVICES</b>	<b>287,571.00</b>	<b>697.87</b>	<b>3,464.32</b>	<b>0.00</b>	<b>284,106.68</b>	<b>1.20</b>
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
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	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
<b>Total OTHER OBJECTS</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
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	179.71	179.71	0.00	554,820.29	0.03
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>555,000.00</b>	<b>179.71</b>	<b>179.71</b>	<b>0.00</b>	<b>554,820.29</b>	<b>0.03</b>

Expenditures by Object Report

CITY OF MISSOULA  
8/1/2012 through 8/31/2012

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1216	PARKS & REC TRAILS, DEV						
Total	PARKS & RECREATION	1,053,576.00	2,362.58	6,011.02	0.00	1,047,564.98	0.57

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	9,205.00	0.00	0.00	0.00	9,205.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	9,205.00	0.00	0.00	0.00	9,205.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	75,000.00	1,485.00	2,366.99	0.00	72,633.01	3.16
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
<b>Total</b> SUPPLIES	126,800.00	1,485.00	2,366.99	0.00	124,433.01	1.87
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	697.87	3,464.32	0.00	202,106.68	1.69
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
<b>Total</b> PURCHASED SERVICES	287,571.00	697.87	3,464.32	0.00	284,106.68	1.20
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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	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
<b>Total</b> 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	179.71	179.71	0.00	554,820.29	0.03
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	555,000.00	179.71	179.71	0.00	554,820.29	0.03

Expenditures by Object Report

CITY OF MISSOULA  
8/1/2012 through 8/31/2012

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Total	PARKS & REC TRAILS, DEV	1,053,576.00	2,362.58	6,011.02	0.00	1,047,564.98	0.57
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Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.00
<b>Total</b> FIXED CHARGES	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.00
<b>Total</b> PARKS & RECREATION	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.00
<b>Total</b> FIXED CHARGES	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	115.00	0.00	2,385.00	4.60
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	115.00	0.00	2,385.00	4.60
<b>Total</b> CEMETERY	2,500.00	0.00	115.00	0.00	2,385.00	4.60

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	0.00	115.00	0.00	2,385.00	4.60
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	115.00	0.00	2,385.00	4.60
<b>Total</b> CREMAIN WALL & CEMETERY DONATION	2,500.00	0.00	115.00	0.00	2,385.00	4.60

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> CEMETERY	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> CEMETERY CARE FUND	75,000.00	0.00	0.00	0.00	75,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> CEMETERY	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>Total</b> CEMETERY MEMORIAL FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> FINANCE	56,500.00	0.00	0.00	0.00	56,500.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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	24,084.25	24,484.25	0.00	2,375,515.75	1.02
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,400,000.00	24,084.25	24,484.25	0.00	2,375,515.75	1.02
<b>Total</b> NON-DEPARTMENTAL	2,400,000.00	24,084.25	24,484.25	0.00	2,375,515.75	1.02

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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	24,084.25	24,484.25	0.00	2,375,515.75	1.02
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,400,000.00	24,084.25	24,484.25	0.00	2,375,515.75	1.02
<b>Total</b> IMPACT FEE FUND	2,400,000.00	24,084.25	24,484.25	0.00	2,375,515.75	1.02

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GEORGE ELMER/CATTLE DR INTERSECT	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	80,800.00	0.00	0.00	0.00	80,800.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	17,666.66	17,666.66	0.00	-17,666.66	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	17,666.66	17,666.66	0.00	-17,666.66	0.00
<b>Total</b> MAYOR	80,800.00	17,666.66	18,666.66	0.00	62,133.34	23.10

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	80,800.00	0.00	0.00	0.00	80,800.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	17,666.66	17,666.66	0.00	-17,666.66	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	17,666.66	17,666.66	0.00	-17,666.66	0.00
<b>Total</b> PUBLIC ART FUND	80,800.00	17,666.66	18,666.66	0.00	62,133.34	23.10

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	1,358,338.00	0.00	0.00	0.00	1,358,338.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	1,358,338.00	0.00	0.00	0.00	1,358,338.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	2,794,027.00	0.00	0.00	0.00	2,794,027.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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	5,731.15	5,731.15	0.00	183,268.85	3.03
<b>Total</b> CAPITAL OUTLAY	189,000.00	5,731.15	5,731.15	0.00	183,268.85	3.03
<b>Total</b> NON-DEPARTMENTAL	893,488.00	5,731.15	5,731.15	0.00	887,756.85	0.64



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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	5,731.15	5,731.15	0.00	183,268.85	3.03
<b>Total</b> CAPITAL OUTLAY	189,000.00	5,731.15	5,731.15	0.00	183,268.85	3.03
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	893,488.00	5,731.15	5,731.15	0.00	887,756.85	0.64

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	402.15	402.15	0.00	2,597.85	13.41
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	402.15	402.15	0.00	6,097.85	6.19
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	1,198.48	1,198.48	0.00	2,801.52	29.96
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	8,300.00	1,198.48	1,198.48	0.00	7,101.52	14.44
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> POLICE	27,800.00	1,600.63	1,600.63	0.00	26,199.37	5.76

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	402.15	402.15	0.00	2,597.85	13.41
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	402.15	402.15	0.00	6,097.85	6.19
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	1,198.48	1,198.48	0.00	2,801.52	29.96
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	8,300.00	1,198.48	1,198.48	0.00	7,101.52	14.44
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	27,800.00	1,600.63	1,600.63	0.00	26,199.37	5.76

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	55,094.19	72,665.87	0.00	394,487.13	15.56
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	17,076.23	34,083.83	0.00	139,788.17	19.60
141 STATE RETIREMENT CONTRIBUTIONS	0.00	55.09	72.66	0.00	-72.66	0.00
<b>Total PERSONAL SERVICES</b>	<b>641,525.00</b>	<b>72,225.51</b>	<b>106,822.36</b>	<b>0.00</b>	<b>534,702.64</b>	<b>16.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	90.87	125.55	0.00	2,074.45	5.71
220 OPERATING SUPPLIES	5,500.00	1,969.82	1,969.82	0.00	3,530.18	35.81
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	13,475.00	753.13	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
<b>Total SUPPLIES</b>	<b>24,675.00</b>	<b>2,813.82</b>	<b>2,848.50</b>	<b>0.00</b>	<b>21,826.50</b>	<b>11.54</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	15.71	15.71	0.00	984.29	1.57
320 PRINTING & DUPLICATING	7,600.00	112.44	112.44	0.00	7,487.56	1.48
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	450.00	450.00	0.00	1,650.00	21.43
344 TELEPHONE SERVICE	12,887.00	1,613.91	1,613.91	0.00	11,273.09	12.52
350 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
360 REPAIR & MAINTENANCE	34,478.00	1,125.00	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
<b>Total PURCHASED SERVICES</b>	<b>70,590.00</b>	<b>3,317.06</b>	<b>4,259.12</b>	<b>0.00</b>	<b>66,330.88</b>	<b>6.03</b>
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
<b>Total FIXED CHARGES</b>	<b>212,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,354.00</b>	<b>0.00</b>
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
<b>Total DEBT SERVICE</b>	<b>364,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total</b> BUILDING INSPECTION	1,316,644.00	78,356.39	113,929.98	0.00	1,202,714.02	8.65

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	55,094.19	72,665.87	0.00	394,487.13	15.56
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	17,076.23	34,083.83	0.00	139,788.17	19.60
141 STATE RETIREMENT CONTRIBUTIONS	0.00	55.09	72.66	0.00	-72.66	0.00
<b>Total PERSONAL SERVICES</b>	<b>641,525.00</b>	<b>72,225.51</b>	<b>106,822.36</b>	<b>0.00</b>	<b>534,702.64</b>	<b>16.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	90.87	125.55	0.00	2,074.45	5.71
220 OPERATING SUPPLIES	5,500.00	1,969.82	1,969.82	0.00	3,530.18	35.81
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	13,475.00	753.13	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
<b>Total SUPPLIES</b>	<b>24,675.00</b>	<b>2,813.82</b>	<b>2,848.50</b>	<b>0.00</b>	<b>21,826.50</b>	<b>11.54</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	15.71	15.71	0.00	984.29	1.57
320 PRINTING & DUPLICATING	7,600.00	112.44	112.44	0.00	7,487.56	1.48
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	450.00	450.00	0.00	1,650.00	21.43
344 TELEPHONE SERVICE	12,887.00	1,613.91	1,613.91	0.00	11,273.09	12.52
350 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
360 REPAIR & MAINTENANCE	34,478.00	1,125.00	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
<b>Total PURCHASED SERVICES</b>	<b>70,590.00</b>	<b>3,317.06</b>	<b>4,259.12</b>	<b>0.00</b>	<b>66,330.88</b>	<b>6.03</b>
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
<b>Total FIXED CHARGES</b>	<b>212,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,354.00</b>	<b>0.00</b>
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
<b>Total DEBT SERVICE</b>	<b>364,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,000.00</b>	<b>0.00</b>
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  
 8/1/2012 through 8/31/2012

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2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,316,644.00	78,356.39	113,929.98	0.00	1,202,714.02	8.65

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUN	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	150,000.00	0.00	0.00	0.00	150,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> DANGEROUS BUILDING DEMOLITION & F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	50,425.92	50,425.92	0.00	274,701.08	15.51
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
<b>Total</b> PURCHASED SERVICES	339,268.00	50,425.92	50,425.92	0.00	288,842.08	14.86
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	339,268.00	50,425.92	50,425.92	0.00	288,842.08	14.86



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	50,425.92	50,425.92	0.00	274,701.08	15.51
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
<b>Total</b> PURCHASED SERVICES	339,268.00	50,425.92	50,425.92	0.00	288,842.08	14.86
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	339,268.00	50,425.92	50,425.92	0.00	288,842.08	14.86

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	3,682.08	0.00	17,605.92	17.30
<b>Total</b> PURCHASED SERVICES	21,288.00	1,841.04	3,682.08	0.00	17,605.92	17.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> NON-DEPARTMENTAL	48,569.00	1,841.04	3,682.08	0.00	44,886.92	7.58

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	3,682.08	0.00	17,605.92	17.30
<b>Total</b> PURCHASED SERVICES	21,288.00	1,841.04	3,682.08	0.00	17,605.92	17.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	48,569.00	1,841.04	3,682.08	0.00	44,886.92	7.58

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RUSSELL PARK MAINTENANCE ASSESSM	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WILLOWWOOD PARK MAINTENANCE ASSESSMENT F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	78,000.00	0.00	8,000.00	0.00	70,000.00	10.26
<b>Total</b> STREET MAINTENANCE	353,510.00	0.00	8,000.00	0.00	345,510.00	2.26



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	78,000.00	0.00	8,000.00	0.00	70,000.00	10.26
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	31,340.00	0.00	0.00	0.00	31,340.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	108,563.00	3,857.91	3,862.89	0.00	104,700.11	3.56
230 REPAIR/MAINTENANCE	43,669.00	10,330.28	10,330.28	0.00	33,338.72	23.66
231 GASOLINE	9,375.00	0.00	0.00	0.00	9,375.00	0.00
<b>Total</b> SUPPLIES	161,607.00	14,188.19	14,193.17	0.00	147,413.83	8.78
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	96,206.00	12,132.57	12,132.57	0.00	84,073.43	12.61
360 REPAIR & MAINTENANCE	91,634.00	9,290.60	9,290.60	0.00	82,343.40	10.14
<b>Total</b> PURCHASED SERVICES	187,840.00	21,423.17	21,423.17	0.00	166,416.83	11.41
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>Total</b> PARKS & RECREATION	510,787.00	35,611.36	35,616.34	0.00	475,170.66	6.97

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	31,340.00	0.00	0.00	0.00	31,340.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	108,563.00	3,857.91	3,862.89	0.00	104,700.11	3.56
230 REPAIR/MAINTENANCE	43,669.00	10,330.28	10,330.28	0.00	33,338.72	23.66
231 GASOLINE	9,375.00	0.00	0.00	0.00	9,375.00	0.00
<b>Total</b> SUPPLIES	161,607.00	14,188.19	14,193.17	0.00	147,413.83	8.78
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	96,206.00	12,132.57	12,132.57	0.00	84,073.43	12.61
360 REPAIR & MAINTENANCE	91,634.00	9,290.60	9,290.60	0.00	82,343.40	10.14
<b>Total</b> PURCHASED SERVICES	187,840.00	21,423.17	21,423.17	0.00	166,416.83	11.41
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>Total</b> PARK DISTRICT #1	510,787.00	35,611.36	35,616.34	0.00	475,170.66	6.97

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	
<b>Total</b> 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	
<b>Total</b> 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	
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	693,825.00	334,106.90	334,106.90	0.00	359,718.10	48.15	
<b>Total</b> CAPITAL OUTLAY	693,825.00	334,106.90	334,106.90	0.00	359,718.10	48.15	
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	1,283,449.00	334,106.90	334,106.90	0.00	949,342.10	26.03	

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	693,825.00	334,106.90	334,106.90	0.00	359,718.10	48.15
<b>Total</b> CAPITAL OUTLAY	693,825.00	334,106.90	334,106.90	0.00	359,718.10	48.15
<b>Total</b> STATE GAS TAX FUND	1,283,449.00	334,106.90	334,106.90	0.00	949,342.10	26.03

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	5,769.21	7,657.36	0.00	42,410.64	15.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	427.50	0.00	-427.50	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	1,731.27	3,262.36	0.00	26,438.64	10.98
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,778.12	2,374.52	0.00	-2,374.52	0.00
<b>Total PERSONAL SERVICES</b>	<b>92,833.00</b>	<b>9,563.60</b>	<b>13,721.74</b>	<b>0.00</b>	<b>79,111.26</b>	<b>14.78</b>
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
<b>Total SUPPLIES</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.00</b>	<b>0.00</b>
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	113.21	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
<b>Total PURCHASED SERVICES</b>	<b>15,481.00</b>	<b>113.21</b>	<b>113.21</b>	<b>0.00</b>	<b>15,367.79</b>	<b>0.73</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	106,051.00	0.00	0.00	0.00	106,051.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>106,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,051.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	7,500.00	405.47	26,705.47	0.00	-19,205.47	356.07
<b>Total CAPITAL OUTLAY</b>	<b>7,500.00</b>	<b>405.47</b>	<b>26,705.47</b>	<b>0.00</b>	<b>-19,205.47</b>	<b>356.07</b>
<b>Total POLICE</b>	<b>222,116.00</b>	<b>10,082.28</b>	<b>40,540.42</b>	<b>0.00</b>	<b>181,575.58</b>	<b>18.25</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	5,769.21	7,657.36	0.00	42,410.64	15.29
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	285.00	427.50	0.00	-427.50	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	1,731.27	3,262.36	0.00	26,438.64	10.98
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,778.12	2,374.52	0.00	-2,374.52	0.00
<b>Total PERSONAL SERVICES</b>	<b>92,833.00</b>	<b>9,563.60</b>	<b>13,721.74</b>	<b>0.00</b>	<b>79,111.26</b>	<b>14.78</b>
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
<b>Total SUPPLIES</b>	<b>251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.00</b>	<b>0.00</b>
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	113.21	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
<b>Total PURCHASED SERVICES</b>	<b>15,481.00</b>	<b>113.21</b>	<b>113.21</b>	<b>0.00</b>	<b>15,367.79</b>	<b>0.73</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	106,051.00	0.00	0.00	0.00	106,051.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>106,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,051.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	7,500.00	405.47	26,705.47	0.00	-19,205.47	356.07
<b>Total CAPITAL OUTLAY</b>	<b>7,500.00</b>	<b>405.47</b>	<b>26,705.47</b>	<b>0.00</b>	<b>-19,205.47</b>	<b>356.07</b>
<b>Total LAW ENFORCEMENT BLOCK GRANT FUND</b>	<b>222,116.00</b>	<b>10,082.28</b>	<b>40,540.42</b>	<b>0.00</b>	<b>181,575.58</b>	<b>18.25</b>



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total PERSONAL SERVICES</b>	<b>16,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	0.00	70.00	0.00	430.00	14.00
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>930.00</b>	<b>7.00</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	307.46	398.96	0.00	4,201.04	8.67
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	1,755.75	1,755.75	0.00	2,244.25	43.89
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
<b>Total PURCHASED SERVICES</b>	<b>13,250.00</b>	<b>2,063.21</b>	<b>2,234.71</b>	<b>0.00</b>	<b>11,015.29</b>	<b>16.87</b>
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
<b>Total FIXED CHARGES</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	664,343.00	625.17	13,197.77	0.00	651,145.23	1.99
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>664,343.00</b>	<b>625.17</b>	<b>13,197.77</b>	<b>0.00</b>	<b>651,145.23</b>	<b>1.99</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>756,643.00</b>	<b>2,688.38</b>	<b>15,502.48</b>	<b>0.00</b>	<b>741,140.52</b>	<b>2.05</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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	0.00	70.00	0.00	430.00	14.00
<b>Total</b> SUPPLIES	1,000.00	0.00	70.00	0.00	930.00	7.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	307.46	398.96	0.00	4,201.04	8.67
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	1,755.75	1,755.75	0.00	2,244.25	43.89
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
<b>Total</b> PURCHASED SERVICES	13,250.00	2,063.21	2,234.71	0.00	11,015.29	16.87
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
<b>Total</b> 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	625.17	13,197.77	0.00	651,145.23	1.99
<b>Total</b> GRANTS & CONTRIBUTIONS	664,343.00	625.17	13,197.77	0.00	651,145.23	1.99
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> HIDTA FUND	756,643.00	2,688.38	15,502.48	0.00	741,140.52	2.05

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	18,407.00	0.00	0.00	0.00	18,407.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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	11,710.38	11,710.38	0.00	641,258.62	1.79
<b>Total</b> GRANTS & CONTRIBUTIONS	652,969.00	11,710.38	11,710.38	0.00	641,258.62	1.79
<b>Total</b> ENTITLEMENT GRANTS	765,266.00	11,710.38	11,710.38	0.00	753,555.62	1.53

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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	11,710.38	11,710.38	0.00	641,258.62	1.79
<b>Total</b> GRANTS & CONTRIBUTIONS	652,969.00	11,710.38	11,710.38	0.00	641,258.62	1.79
<b>Total</b> CDBG FUND	765,266.00	11,710.38	11,710.38	0.00	753,555.62	1.53

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	219,372.00	0.00	0.00	0.00	219,372.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	777,353.00	0.00	0.00	0.00	777,353.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	219,372.00	0.00	0.00	0.00	219,372.00	0.00
<b>Total</b> HOME FUND	777,353.00	0.00	0.00	0.00	777,353.00	0.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	33,811.00	0.00	0.00	0.00	33,811.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> ADDI PROGRAM	33,811.00	0.00	0.00	0.00	33,811.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	-1,198.79	-1,698.65	0.00	35,698.65	-5.00
390 OTHER PURCHASED SERVICES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
<b>Total</b> PURCHASED SERVICES	50,000.00	-1,198.79	-1,698.65	0.00	51,698.65	-3.40
<b>Total</b> ENTITLEMENT GRANTS	50,000.00	-1,198.79	-1,698.65	0.00	51,698.65	-3.40

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total</b> MHA/SILVERTIP	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	196,764.70	184,583.00	0.00	315,417.00	36.92
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	510,000.00	196,764.70	184,583.00	0.00	325,417.00	36.19
<b>Total</b> HUD/SILVERTIP	510,000.00	196,764.70	184,583.00	0.00	325,417.00	36.19

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	195,565.91	182,884.35	0.00	851,115.65	17.69
390 OTHER PURCHASED SERVICES	26,000.00	0.00	0.00	0.00	26,000.00	0.00
<b>Total</b> PURCHASED SERVICES	1,060,000.00	195,565.91	182,884.35	0.00	877,115.65	17.25
<b>Total</b> NEIGHBORHOOD STABILIZATION PROG	1,060,000.00	195,565.91	182,884.35	0.00	877,115.65	17.25

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,072,988.00	120,039.46	120,039.46	0.00	1,952,948.54	5.79
<b>Total</b> CAPITAL OUTLAY	2,072,988.00	120,039.46	120,039.46	0.00	1,952,948.54	5.79
<b>Total</b> NON-DEPARTMENTAL	2,072,988.00	120,039.46	120,039.46	0.00	1,952,948.54	5.79

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,072,988.00	120,039.46	120,039.46	0.00	1,952,948.54	5.79
<b>Total</b> CAPITAL OUTLAY	2,072,988.00	120,039.46	120,039.46	0.00	1,952,948.54	5.79
<b>Total</b> FEDERAL TRANSPORTATION FUND	2,072,988.00	120,039.46	120,039.46	0.00	1,952,948.54	5.79



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	4,923.68	6,565.88	0.00	-6,565.88	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	1,718.20	3,505.35	0.00	-3,505.35	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	4.92	6.56	0.00	-6.56	0.00
<b>Total</b> PERSONAL SERVICES	0.00	6,646.80	10,077.79	0.00	-10,077.79	0.00
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	6,646.80	10,077.79	0.00	-10,077.79	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	36,763.34	49,088.47	0.00	-49,088.47	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	2,565.00	0.00	-2,565.00	0.00
120 OVERTIME/TERMINATION	123,617.00	9,116.47	10,470.34	0.00	113,146.66	8.47
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	43,467.00	11,390.06	20,814.08	0.00	22,652.92	47.88
141 STATE RETIREMENT CONTRIBUTIONS	0.00	11,299.62	15,170.63	0.00	-15,170.63	0.00
<b>Total PERSONAL SERVICES</b>	<b>167,084.00</b>	<b>70,279.49</b>	<b>98,108.52</b>	<b>0.00</b>	<b>68,975.48</b>	<b>58.72</b>
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	3,117.92	3,367.92	0.00	53,125.08	5.96
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
<b>Total SUPPLIES</b>	<b>60,401.00</b>	<b>3,117.92</b>	<b>3,367.92</b>	<b>0.00</b>	<b>57,033.08</b>	<b>5.58</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	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	329.45	700.10	0.00	1,671.90	29.52
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	113,025.00	49.00	562.50	0.00	112,462.50	0.50
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	727.60	727.60	0.00	8,468.40	7.91
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>129,301.00</b>	<b>1,106.05</b>	<b>1,990.20</b>	<b>0.00</b>	<b>127,310.80</b>	<b>1.54</b>
500 FIXED CHARGES						
500 FIXED CHARGES	79,615.00	7,631.63	19,134.28	0.00	60,480.72	24.03
<b>Total FIXED CHARGES</b>	<b>79,615.00</b>	<b>7,631.63</b>	<b>19,134.28</b>	<b>0.00</b>	<b>60,480.72</b>	<b>24.03</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,650.00	403,990.15	403,990.15	0.00	616,659.85	39.58

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> GRANTS & CONTRIBUTIONS	1,020,650.00	403,990.15	403,990.15	0.00	616,659.85	39.58
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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
<b>Total</b> CAPITAL OUTLAY	1,068,414.00	0.00	0.00	0.00	1,068,414.00	0.00
<b>Total</b> NON-DEPARTMENTAL	2,525,465.00	486,125.24	526,591.07	0.00	1,998,873.93	20.85

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	41,687.02	55,654.35	0.00	-55,654.35	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,710.00	2,565.00	0.00	-2,565.00	0.00
120 OVERTIME/TERMINATION	123,617.00	9,116.47	10,470.34	0.00	113,146.66	8.47
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	43,467.00	13,108.26	24,319.43	0.00	19,147.57	55.95
141 STATE RETIREMENT CONTRIBUTIONS	0.00	11,304.54	15,177.19	0.00	-15,177.19	0.00
<b>Total</b> PERSONAL SERVICES	167,084.00	76,926.29	108,186.31	0.00	58,897.69	64.75
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	3,117.92	3,367.92	0.00	53,125.08	5.96
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
<b>Total</b> SUPPLIES	60,401.00	3,117.92	3,367.92	0.00	57,033.08	5.58
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	329.45	700.10	0.00	1,671.90	29.52
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	113,025.00	49.00	562.50	0.00	112,462.50	0.50
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	727.60	727.60	0.00	8,468.40	7.91
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
<b>Total</b> PURCHASED SERVICES	129,301.00	1,106.05	1,990.20	0.00	127,310.80	1.54
500 FIXED CHARGES						
500 FIXED CHARGES	79,615.00	7,631.63	19,134.28	0.00	60,480.72	24.03
<b>Total</b> FIXED CHARGES	79,615.00	7,631.63	19,134.28	0.00	60,480.72	24.03
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,650.00	403,990.15	403,990.15	0.00	616,659.85	39.58
<b>Total</b> GRANTS & CONTRIBUTIONS	1,020,650.00	403,990.15	403,990.15	0.00	616,659.85	39.58

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	1,068,414.00	0.00	0.00	0.00	1,068,414.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	2,525,465.00	492,772.04	536,668.86	0.00	1,988,796.14	21.25



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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	
<b>Total</b> OTHER OBJECTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00	
<b>Total</b> NON-DEPARTMENTAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00	

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	130,000.00	0.00	0.00	0.00	130,000.00	0.00
<b>Total</b> SID REVOLVING FUND	130,000.00	0.00	0.00	0.00	130,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1996 OPEN SPACE GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1994 FIRE EQUIP/CITY HALLS REFUND B	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	233,210.00	0.00
<b>Total</b> DEBT SERVICE	603,210.00	89.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	603,210.00	89.66	0.00	0.00	603,210.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	233,210.00	0.00
<b>Total</b> DEBT SERVICE	603,210.00	89.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 AQUATICS BOND	603,210.00	89.66	0.00	0.00	603,210.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING B	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	339.66	250.00	0.00	9,500.00	2.56
<b>Total DEBT SERVICE</b>	259,750.00	339.66	250.00	0.00	259,500.00	0.10
<b>Total NON-DEPARTMENTAL</b>	259,750.00	339.66	250.00	0.00	259,500.00	0.10

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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	339.66	250.00	0.00	9,500.00	2.56
<b>Total</b> DEBT SERVICE	259,750.00	339.66	250.00	0.00	259,500.00	0.10
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	259,750.00	339.66	250.00	0.00	259,500.00	0.10



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	191,599.00	0.16
<b>Total</b> DEBT SERVICE	431,899.00	389.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	431,899.00	389.66	300.00	0.00	431,599.00	0.07

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	191,599.00	0.16
<b>Total</b> DEBT SERVICE	431,899.00	389.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	431,899.00	389.66	300.00	0.00	431,599.00	0.07

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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	89.66	0.00	0.00	87,515.00	0.00
<b>Total</b> DEBT SERVICE	547,515.00	89.66	0.00	0.00	547,515.00	0.00
<b>Total</b> NON-DEPARTMENTAL	547,515.00	89.66	0.00	0.00	547,515.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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	89.66	0.00	0.00	87,515.00	0.00
<b>Total</b> DEBT SERVICE	547,515.00	89.66	0.00	0.00	547,515.00	0.00
<b>Total</b> 2007 REFUNDING BONDS	547,515.00	89.66	0.00	0.00	547,515.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	1,105.00	0.00
<b>Total DEBT SERVICE</b>	16,105.00	89.66	0.00	0.00	16,105.00	0.00
<b>Total NON-DEPARTMENTAL</b>	16,105.00	89.66	0.00	0.00	16,105.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	1,105.00	0.00
<b>Total</b> DEBT SERVICE	16,105.00	89.66	0.00	0.00	16,105.00	0.00
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE	16,105.00	89.66	0.00	0.00	16,105.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	300.00	0.00	1,000.00	23.08
<b>Total</b> DEBT SERVICE	11,300.00	89.66	300.00	0.00	11,000.00	2.65
<b>Total</b> NON-DEPARTMENTAL	11,300.00	89.66	300.00	0.00	11,000.00	2.65

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	300.00	0.00	1,000.00	23.08
<b>Total</b> DEBT SERVICE	11,300.00	89.66	300.00	0.00	11,000.00	2.65
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE	11,300.00	89.66	300.00	0.00	11,000.00	2.65

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	3,155.00	89.66	250.00	0.00	2,905.00	7.92
<b>Total</b> DEBT SERVICE	28,155.00	89.66	250.00	0.00	27,905.00	0.89
<b>Total</b> NON-DEPARTMENTAL	28,155.00	89.66	250.00	0.00	27,905.00	0.89

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	3,155.00	89.66	250.00	0.00	2,905.00	7.92
<b>Total</b> DEBT SERVICE	28,155.00	89.66	250.00	0.00	27,905.00	0.89
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	28,155.00	89.66	250.00	0.00	27,905.00	0.89



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	2,220.00	0.00
<b>Total</b> DEBT SERVICE	12,220.00	89.66	0.00	0.00	12,220.00	0.00
<b>Total</b> NON-DEPARTMENTAL	12,220.00	89.66	0.00	0.00	12,220.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	2,220.00	0.00
<b>Total</b> DEBT SERVICE	12,220.00	89.66	0.00	0.00	12,220.00	0.00
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	12,220.00	89.66	0.00	0.00	12,220.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	10,108.00	0.00
<b>Total</b> DEBT SERVICE	85,108.00	89.66	0.00	0.00	85,108.00	0.00
<b>Total</b> NON-DEPARTMENTAL	85,108.00	89.66	0.00	0.00	85,108.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	10,108.00	0.00
<b>Total</b> DEBT SERVICE	85,108.00	89.66	0.00	0.00	85,108.00	0.00
<b>Total</b> FY 05 SIDEWALK AND CURB	85,108.00	89.66	0.00	0.00	85,108.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.72	0.12	0.00	15,178.88	0.00
<b>Total</b> DEBT SERVICE	145,179.00	89.72	0.12	0.00	145,178.88	0.00
<b>Total</b> NON-DEPARTMENTAL	145,179.00	89.72	0.12	0.00	145,178.88	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.72	0.12	0.00	15,178.88	0.00
<b>Total</b> DEBT SERVICE	145,179.00	89.72	0.12	0.00	145,178.88	0.00
<b>Total</b> FY 06 SIDEWALK AND CURB	145,179.00	89.72	0.12	0.00	145,178.88	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	23,850.00	0.00
<b>Total</b> DEBT SERVICE	103,850.00	89.66	0.00	0.00	103,850.00	0.00
<b>Total</b> NON-DEPARTMENTAL	103,850.00	89.66	0.00	0.00	103,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	23,850.00	0.00
<b>Total</b> DEBT SERVICE	103,850.00	89.66	0.00	0.00	103,850.00	0.00
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	103,850.00	89.66	0.00	0.00	103,850.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	15,918.00	0.00
<b>Total</b> DEBT SERVICE	65,918.00	89.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	65,918.00	89.66	0.00	0.00	65,918.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	15,918.00	0.00
<b>Total</b> DEBT SERVICE	65,918.00	89.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	65,918.00	89.66	0.00	0.00	65,918.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	20,023.00	1.48
<b>Total</b> DEBT SERVICE	70,323.00	389.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	70,323.00	389.66	300.00	0.00	70,023.00	0.43

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	20,023.00	1.48
<b>Total</b> DEBT SERVICE	70,323.00	389.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	70,323.00	389.66	300.00	0.00	70,023.00	0.43

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	32,758.00	0.91
<b>Total</b> DEBT SERVICE	118,058.00	389.66	300.00	0.00	117,758.00	0.25
<b>Total</b> NON-DEPARTMENTAL	118,058.00	389.66	300.00	0.00	117,758.00	0.25

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	32,758.00	0.91
<b>Total</b> DEBT SERVICE	118,058.00	389.66	300.00	0.00	117,758.00	0.25
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	118,058.00	389.66	300.00	0.00	117,758.00	0.25

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	0.00	0.00	600.00	0.00	-600.00	0.00
<b>Total NON-DEPARTMENTAL</b>	0.00	0.00	600.00	0.00	-600.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	600.00	0.00	-600.00	0.00
<b>Total</b> FY12 S/C DEBT SERVICE	0.00	0.00	600.00	0.00	-600.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	13,640.00	0.00	0.00	0.00	13,640.00	0.00
<b>Total</b> NON-DEPARTMENTAL	13,640.00	0.00	0.00	0.00	13,640.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	13,640.00	0.00	0.00	0.00	13,640.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	14,980.00	0.00	0.00	0.00	14,980.00	0.00
<b>Total</b> NON-DEPARTMENTAL	14,980.00	0.00	0.00	0.00	14,980.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	14,980.00	0.00	0.00	0.00	14,980.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	16,928.00	1.74
<b>Total</b> DEBT SERVICE	135,908.00	389.66	300.00	0.00	135,608.00	0.22
<b>Total</b> NON-DEPARTMENTAL	135,908.00	389.66	300.00	0.00	135,608.00	0.22



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.00	0.00	16,928.00	1.74
<b>Total</b> DEBT SERVICE	135,908.00	389.66	300.00	0.00	135,608.00	0.22
<b>Total</b> SID 512 DEBT SERVICE FUND	135,908.00	389.66	300.00	0.00	135,608.00	0.22

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	160,380.00	0.00	0.00	0.00	160,380.00	0.00
<b>Total</b> NON-DEPARTMENTAL	160,380.00	0.00	0.00	0.00	160,380.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	160,380.00	0.00	0.00	0.00	160,380.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	616.00	0.00	0.00	0.00	616.00	0.00
<b>Total</b> NON-DEPARTMENTAL	616.00	0.00	0.00	0.00	616.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	616.00	0.00	0.00	0.00	616.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	616.00	0.00	0.00	0.00	616.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	890.00	0.00	0.00	0.00	890.00	0.00
<b>Total</b> NON-DEPARTMENTAL	890.00	0.00	0.00	0.00	890.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	890.00	0.00	0.00	0.00	890.00	0.00
<b>Total</b> SID 522 DEBT SERVICE FUND	890.00	0.00	0.00	0.00	890.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	308,040.00	0.00	0.00	0.00	308,040.00	0.00
<b>Total</b> NON-DEPARTMENTAL	308,040.00	0.00	0.00	0.00	308,040.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	308,040.00	0.00	0.00	0.00	308,040.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	<b>32,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,440.00</b>	<b>0.00</b>
<b>Total NON-DEPARTMENTAL</b>	<b>32,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,440.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	32,440.00	0.00	0.00	0.00	32,440.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	193,560.00	0.00	0.00	0.00	193,560.00	0.00
<b>Total</b> NON-DEPARTMENTAL	193,560.00	0.00	0.00	0.00	193,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	193,560.00	0.00	0.00	0.00	193,560.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	782.00	0.00	686.70	0.00	95.30	87.81

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	782.00	0.00	686.70	0.00	95.30	87.81

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	16,498.00	0.00
<b>Total DEBT SERVICE</b>	<b>46,498.00</b>	<b>89.66</b>	<b>0.00</b>	<b>0.00</b>	<b>46,498.00</b>	<b>0.00</b>
<b>Total NON-DEPARTMENTAL</b>	<b>46,498.00</b>	<b>89.66</b>	<b>0.00</b>	<b>0.00</b>	<b>46,498.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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	89.66	0.00	0.00	16,498.00	0.00
<b>Total</b> DEBT SERVICE	46,498.00	89.66	0.00	0.00	46,498.00	0.00
<b>Total</b> SID 532 DEBT SERVICE FUND	46,498.00	89.66	0.00	0.00	46,498.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	6,869.00	0.00	0.00	0.00	6,869.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	16,869.00	0.00	0.00	0.00	16,869.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	6,869.00	0.00	0.00	0.00	6,869.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	16,869.00	0.00	0.00	0.00	16,869.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	18,294.00	0.00	0.00	0.00	18,294.00	0.00
<b>Total</b> NON-DEPARTMENTAL	18,294.00	0.00	0.00	0.00	18,294.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	18,294.00	0.00	0.00	0.00	18,294.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	30,544.00	0.00	0.00	0.00	30,544.00	0.00
<b>Total</b> NON-DEPARTMENTAL	30,544.00	0.00	0.00	0.00	30,544.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	30,544.00	0.00	0.00	0.00	30,544.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.60	-0.12	0.00	57,345.12	0.00
<b>Total DEBT SERVICE</b>	122,345.00	89.60	-0.12	0.00	122,345.12	0.00
<b>Total NON-DEPARTMENTAL</b>	122,345.00	89.60	-0.12	0.00	122,345.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.60	-0.12	0.00	57,345.12	0.00
<b>Total</b> DEBT SERVICE	122,345.00	89.60	-0.12	0.00	122,345.12	0.00
<b>Total</b> SID 540 DEBT SERVICE FUND	122,345.00	89.60	-0.12	0.00	122,345.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,025.00	389.66	300.00	0.00	31,725.00	0.94
<b>Total</b> DEBT SERVICE	62,025.00	389.66	300.00	0.00	61,725.00	0.48
<b>Total</b> NON-DEPARTMENTAL	62,025.00	389.66	300.00	0.00	61,725.00	0.48

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,025.00	389.66	300.00	0.00	31,725.00	0.94
<b>Total</b> DEBT SERVICE	62,025.00	389.66	300.00	0.00	61,725.00	0.48
<b>Total</b> SID 541 DEBT SERVICE	62,025.00	389.66	300.00	0.00	61,725.00	0.48



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	139,736.00	0.00	0.00	0.00	139,736.00	0.00
<b>Total NON-DEPARTMENTAL</b>	139,736.00	0.00	0.00	0.00	139,736.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	139,736.00	0.00	0.00	0.00	139,736.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.14	0.00	52,324.86	0.57
<b>Total DEBT SERVICE</b>	122,625.00	389.66	300.14	0.00	122,324.86	0.24
<b>Total NON-DEPARTMENTAL</b>	122,625.00	389.66	300.14	0.00	122,324.86	0.24

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	389.66	300.14	0.00	52,324.86	0.57
<b>Total</b> DEBT SERVICE	122,625.00	389.66	300.14	0.00	122,324.86	0.24
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	122,625.00	389.66	300.14	0.00	122,324.86	0.24

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	1,191.30	1,191.30	0.00	-1,191.30	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	411.74	411.74	0.00	-411.74	0.00
<b>Total</b> PERSONAL SERVICES	0.00	1,603.04	1,603.04	0.00	-1,603.04	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	698,685.00	47,623.27	65,415.35	0.00	633,269.65	9.36
620 INTEREST / SERVICE FEES	275,153.00	25,463.63	26,091.40	0.00	249,061.60	9.48
<b>Total</b> DEBT SERVICE	973,838.00	73,086.90	91,506.75	0.00	882,331.25	9.40
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	38,743.60	48,166.65	0.00	1,833.35	96.33
940 MACHINERY & EQUIPMENT	0.00	37,609.19	37,609.19	0.00	-37,609.19	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	76,352.79	85,775.84	0.00	-35,775.84	171.55
<b>Total</b> NON-DEPARTMENTAL	1,023,838.00	151,042.73	178,885.63	0.00	844,952.37	17.47

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENERGY PERFORMANCE PROJ.	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	1,191.30	1,191.30	0.00	-1,191.30	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	411.74	411.74	0.00	-411.74	0.00
<b>Total</b> PERSONAL SERVICES	0.00	1,603.04	1,603.04	0.00	-1,603.04	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	698,685.00	47,623.27	65,415.35	0.00	633,269.65	9.36
620 INTEREST / SERVICE FEES	275,153.00	25,463.63	26,091.40	0.00	249,061.60	9.48
<b>Total</b> DEBT SERVICE	973,838.00	73,086.90	91,506.75	0.00	882,331.25	9.40
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	50,000.00	38,743.60	48,166.65	0.00	1,833.35	96.33
940 MACHINERY & EQUIPMENT	0.00	37,609.19	37,609.19	0.00	-37,609.19	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	76,352.79	85,775.84	0.00	-35,775.84	171.55
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	1,023,838.00	151,042.73	178,885.63	0.00	844,952.37	17.47

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
<b>Total</b> NON-DEPARTMENTAL	382,102.00	0.00	0.00	0.00	382,102.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	72,564.00	0.00	0.00	0.00	72,564.00	0.00
<b>Total</b> FIRE	72,564.00	0.00	0.00	0.00	72,564.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	72,564.00	0.00	0.00	0.00	72,564.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY06	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY12 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	345,700.39	345,700.39	0.00	-345,700.39	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	345,700.39	345,700.39	0.00	-345,700.39	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	345,700.39	345,700.39	0.00	-345,700.39	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	345,700.39	345,700.39	0.00	-345,700.39	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	345,700.39	345,700.39	0.00	-345,700.39	0.00
<b>Total</b> FY13 SIDEWALK/CURB CONSTRUCTION	0.00	345,700.39	345,700.39	0.00	-345,700.39	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 524 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	2,900.00	2,900.00	0.00	-2,900.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	2,900.00	2,900.00	0.00	-2,900.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	2,900.00	2,900.00	0.00	-2,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	2,900.00	2,900.00	0.00	-2,900.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	2,900.00	2,900.00	0.00	-2,900.00	0.00
<b>Total</b> SID 541 PINEVIEW PARK	0.00	2,900.00	2,900.00	0.00	-2,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 543 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLER CREEK MALOHNEY CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	371.22	371.22	0.00	-371.22	0.00
<b>Total</b> PURCHASED SERVICES	0.00	371.22	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	371.22	371.22	0.00	-371.22	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	371.22	371.22	0.00	-371.22	0.00
<b>Total</b> PURCHASED SERVICES	0.00	371.22	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	371.22	371.22	0.00	-371.22	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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4941 FY13 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE SEWER COLLECTION (54	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> N HIGGINS STREETScape	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RSNAKE GATEWAY GREENOUGH DRIVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> N HIGGINS STREETSCAPE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BROOKS ST CURB & SW IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> N HIGGINS STREETSCAPE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> N HIGGINS PAVING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BROOKS ST CURB & SW IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CURB RAMPS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS PLAYGROUND INSTALLS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GREENOUGH PARK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	6,074.25	6,074.25	0.00	-6,074.25	0.00
<b>Total</b> PURCHASED SERVICES	0.00	6,074.25	6,074.25	0.00	-6,074.25	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	112.60	112.60	0.00	-112.60	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	112.60	112.60	0.00	-112.60	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	6,186.85	6,186.85	0.00	-6,186.85	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
<b>Total</b> PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	117,551.86	156,723.38	0.00	872,299.62	15.23
120 OVERTIME/TERMINATION	19,000.00	2,889.71	3,219.56	0.00	15,780.44	16.95
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	40,450.88	77,806.84	0.00	347,970.16	18.27
141 STATE RETIREMENT CONTRIBUTIONS	0.00	117.55	156.72	0.00	-156.72	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,488,440.00</b>	<b>161,010.00</b>	<b>237,906.50</b>	<b>0.00</b>	<b>1,250,533.50</b>	<b>15.98</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	173,570.00	456.96	456.96	0.00	173,113.04	0.26
220 OPERATING SUPPLIES	107,000.00	13,434.52	14,318.65	0.00	92,681.35	13.38
230 REPAIR/MAINTENANCE	79,050.00	25,167.48	32,798.36	0.00	46,251.64	41.49
231 GASOLINE	60,000.00	3,817.78	3,817.78	0.00	56,182.22	6.36
240 OTHER SUPPLIES	4,000.00	47.47	69.47	0.00	3,930.53	1.74
<b>Total SUPPLIES</b>	<b>423,620.00</b>	<b>42,924.21</b>	<b>51,461.22</b>	<b>0.00</b>	<b>372,158.78</b>	<b>12.15</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	91.74	91.74	0.00	2,994.26	2.97
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	10,287.12	11,895.12	0.00	-10,059.12	647.88
341 ELECTRICITY & NATURAL GAS	500,580.00	44,930.83	44,930.83	0.00	455,649.17	8.98
343 WATER CHARGES	10,248.00	569.20	569.20	0.00	9,678.80	5.55
344 TELEPHONE SERVICE	16,337.00	1,760.07	3,016.69	0.00	13,320.31	18.47
345 GARBAGE	20,804.00	1,620.75	3,510.80	0.00	17,293.20	16.88
350 PROFESSIONAL SERVICES	70,000.00	3,545.00	4,003.00	0.00	65,997.00	5.72
360 REPAIR & MAINTENANCE	171,154.00	30,471.77	65,208.14	0.00	105,945.86	38.10
370 TRAVEL	12,500.00	0.00	0.00	0.00	12,500.00	0.00
380 TRAINING	7,600.00	108.87	108.87	0.00	7,491.13	1.43
390 OTHER PURCHASED SERVICES	403,075.00	37,434.00	37,434.00	0.00	365,641.00	9.29
<b>Total PURCHASED SERVICES</b>	<b>1,218,220.00</b>	<b>130,819.35</b>	<b>170,768.39</b>	<b>0.00</b>	<b>1,047,451.61</b>	<b>14.02</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,152,046.00	0.00	200.00	0.00	1,151,846.00	0.02
<b>Total FIXED CHARGES</b>	<b>1,152,046.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,151,846.00</b>	<b>0.02</b>
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	4,283,826.00	334,753.56	460,336.11	0.00	3,823,489.89	10.75

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	117,551.86	156,723.38	0.00	872,299.62	15.23
120 OVERTIME/TERMINATION	19,000.00	2,889.71	3,219.56	0.00	15,780.44	16.95
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	40,450.88	77,806.84	0.00	347,970.16	18.27
141 STATE RETIREMENT CONTRIBUTIONS	0.00	117.55	156.72	0.00	-156.72	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,488,440.00</b>	<b>161,010.00</b>	<b>237,906.50</b>	<b>0.00</b>	<b>1,250,533.50</b>	<b>15.98</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	173,570.00	456.96	456.96	0.00	173,113.04	0.26
220 OPERATING SUPPLIES	107,000.00	13,434.52	14,318.65	0.00	92,681.35	13.38
230 REPAIR/MAINTENANCE	79,050.00	25,167.48	32,798.36	0.00	46,251.64	41.49
231 GASOLINE	60,000.00	3,817.78	3,817.78	0.00	56,182.22	6.36
240 OTHER SUPPLIES	4,000.00	47.47	69.47	0.00	3,930.53	1.74
<b>Total SUPPLIES</b>	<b>423,620.00</b>	<b>42,924.21</b>	<b>51,461.22</b>	<b>0.00</b>	<b>372,158.78</b>	<b>12.15</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	91.74	91.74	0.00	2,994.26	2.97
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	10,287.12	11,895.12	0.00	-10,059.12	647.88
341 ELECTRICITY & NATURAL GAS	500,580.00	44,930.83	44,930.83	0.00	455,649.17	8.98
343 WATER CHARGES	10,248.00	569.20	569.20	0.00	9,678.80	5.55
344 TELEPHONE SERVICE	16,337.00	1,760.07	3,016.69	0.00	13,320.31	18.47
345 GARBAGE	20,804.00	1,620.75	3,510.80	0.00	17,293.20	16.88
350 PROFESSIONAL SERVICES	70,000.00	3,545.00	4,003.00	0.00	65,997.00	5.72
360 REPAIR & MAINTENANCE	171,154.00	30,471.77	65,208.14	0.00	105,945.86	38.10
370 TRAVEL	12,500.00	0.00	0.00	0.00	12,500.00	0.00
380 TRAINING	7,600.00	108.87	108.87	0.00	7,491.13	1.43
390 OTHER PURCHASED SERVICES	403,075.00	37,434.00	37,434.00	0.00	365,641.00	9.29
<b>Total PURCHASED SERVICES</b>	<b>1,218,220.00</b>	<b>130,819.35</b>	<b>170,768.39</b>	<b>0.00</b>	<b>1,047,451.61</b>	<b>14.02</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,152,046.00	0.00	200.00	0.00	1,151,846.00	0.02
<b>Total FIXED CHARGES</b>	<b>1,152,046.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,151,846.00</b>	<b>0.02</b>
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  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	4,283,826.00	334,753.56	460,336.11	0.00	3,823,489.89	10.75

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
<b>Total</b> OTHER OBJECTS	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
<b>Total</b> WASTEWATER	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
<b>Total</b> OTHER OBJECTS	6,828,714.00	0.00	0.00	0.00	6,828,714.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	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
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> WASTEWATER	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	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
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> SEWER LOAN FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	5,880.00	5,880.00	0.00	69,120.00	7.84
360 REPAIR & MAINTENANCE	310,000.00	0.00	0.00	0.00	310,000.00	0.00
<b>Total</b> PURCHASED SERVICES	385,000.00	5,880.00	5,880.00	0.00	379,120.00	1.53
600 DEBT SERVICE						
610 PRINCIPAL	87,014.00	23,740.00	23,740.00	0.00	63,274.00	27.28
620 INTEREST / SERVICE FEES	12,530.00	1,701.00	1,701.00	0.00	10,829.00	13.58
<b>Total</b> DEBT SERVICE	99,544.00	25,441.00	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	484,544.00	31,321.00	31,321.00	0.00	453,223.00	6.46

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	5,880.00	5,880.00	0.00	69,120.00	7.84
360 REPAIR & MAINTENANCE	310,000.00	0.00	0.00	0.00	310,000.00	0.00
<b>Total</b> PURCHASED SERVICES	385,000.00	5,880.00	5,880.00	0.00	379,120.00	1.53
600 DEBT SERVICE						
610 PRINCIPAL	87,014.00	23,740.00	23,740.00	0.00	63,274.00	27.28
620 INTEREST / SERVICE FEES	12,530.00	1,701.00	1,701.00	0.00	10,829.00	13.58
<b>Total</b> DEBT SERVICE	99,544.00	25,441.00	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	484,544.00	31,321.00	31,321.00	0.00	453,223.00	6.46

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	0.00	0.00	0.00	232,842.00	0.00
620 INTEREST / SERVICE FEES	26,505.00	0.00	0.00	0.00	26,505.00	0.00
<b>Total</b> DEBT SERVICE	259,347.00	0.00	0.00	0.00	259,347.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	13,500.00	13,500.00	0.00	-13,500.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	13,500.00	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
<b>Total</b> CAPITAL OUTLAY	490,000.00	0.00	0.00	0.00	490,000.00	0.00
<b>Total</b> WASTEWATER	764,347.00	13,500.00	13,500.00	0.00	750,847.00	1.77

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	0.00	0.00	0.00	232,842.00	0.00
620 INTEREST / SERVICE FEES	26,505.00	0.00	0.00	0.00	26,505.00	0.00
<b>Total</b> DEBT SERVICE	259,347.00	0.00	0.00	0.00	259,347.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	13,500.00	13,500.00	0.00	-13,500.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	13,500.00	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
<b>Total</b> CAPITAL OUTLAY	490,000.00	0.00	0.00	0.00	490,000.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	764,347.00	13,500.00	13,500.00	0.00	750,847.00	1.77

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	<b>33,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,280.00</b>	<b>0.00</b>
<b>Total WASTEWATER</b>	<b>33,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,280.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	33,280.00	0.00	0.00	0.00	33,280.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	52,900.00	0.00	0.00	0.00	52,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B C	52,900.00	0.00	0.00	0.00	52,900.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WASTEWATER</b>	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND SERIES A DE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND - SERIES B I	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	132,202.00	0.00	0.00	0.00	132,202.00	0.00
<b>Total WASTEWATER</b>	132,202.00	0.00	0.00	0.00	132,202.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	132,202.00	0.00	0.00	0.00	132,202.00	0.00
<b>Total 99 SEWER REVENUE BONDS DEBT SERV</b>	132,202.00	0.00	0.00	0.00	132,202.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 92 SEWER REVENUE BOND - SERIES B E	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND RESERVE FL	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 99 SEWER REVENUE BOND RESERVE FL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	93,560.00	0.00	0.00	0.00	93,560.00	0.00
<b>Total WASTEWATER</b>	93,560.00	0.00	0.00	0.00	93,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	93,560.00	0.00	0.00	0.00	93,560.00	0.00
<b>Total</b> 2002 SEWER BONDS	93,560.00	0.00	0.00	0.00	93,560.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	365,100.00	0.00	0.00	0.00	365,100.00	0.00
<b>Total</b> WASTEWATER	365,100.00	0.00	0.00	0.00	365,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	365,100.00	0.00	0.00	0.00	365,100.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	271,475.00	0.00	0.00	0.00	271,475.00	0.00
<b>Total WASTEWATER</b>	271,475.00	0.00	0.00	0.00	271,475.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	271,475.00	0.00	0.00	0.00	271,475.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	264,375.00	0.00	0.00	0.00	264,375.00	0.00
<b>Total WASTEWATER</b>	264,375.00	0.00	0.00	0.00	264,375.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	264,375.00	0.00	0.00	0.00	264,375.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	120,319.00	0.00	0.00	0.00	120,319.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,319.00	0.00	0.00	0.00	120,319.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	20,400.00	0.00	0.00	0.00	20,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	4,156.00	0.00	0.00	0.00	4,156.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	39,313.00	0.00	0.00	0.00	39,313.00	0.00
<b>Total</b> SID 544 PROJECT	39,313.00	0.00	0.00	0.00	39,313.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	572,068.00	0.00
<b>Total DEBT SERVICE</b>	697,068.00	89.66	0.00	0.00	697,068.00	0.00
<b>Total WASTEWATER</b>	697,068.00	89.66	0.00	0.00	697,068.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	572,068.00	0.00
<b>Total</b> DEBT SERVICE	697,068.00	89.66	0.00	0.00	697,068.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	697,068.00	89.66	0.00	0.00	697,068.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	59,880.00	0.00
<b>Total DEBT SERVICE</b>	99,880.00	89.66	0.00	0.00	99,880.00	0.00
<b>Total WASTEWATER</b>	99,880.00	89.66	0.00	0.00	99,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	59,880.00	0.00
<b>Total</b> DEBT SERVICE	99,880.00	89.66	0.00	0.00	99,880.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVIC	99,880.00	89.66	0.00	0.00	99,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	131,237.52	177,548.70	0.00	331,770.30	34.86
120 OVERTIME/TERMINATION	1,000.00	100.94	121.93	0.00	878.07	12.19
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,285.00	25,034.22	39,915.25	0.00	98,369.75	28.86
141 STATE RETIREMENT CONTRIBUTIONS	0.00	131.24	177.55	0.00	-177.55	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>648,604.00</b>	<b>156,503.92</b>	<b>217,763.43</b>	<b>0.00</b>	<b>430,840.57</b>	<b>33.57</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	70.00	159.59	0.00	4,340.41	3.55
220 OPERATING SUPPLIES	45,000.00	2,749.15	3,212.14	0.00	41,787.86	7.14
230 REPAIR/MAINTENANCE	66,000.00	13,197.71	19,194.86	0.00	46,805.14	29.08
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	27,617.18	45,841.46	0.00	40,158.54	53.30
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>201,500.00</b>	<b>43,634.04</b>	<b>68,408.05</b>	<b>0.00</b>	<b>133,091.95</b>	<b>33.95</b>
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	1,598.00	1,828.00	0.00	15,372.00	10.63
340 SEWER	10,275.00	0.00	2,245.66	0.00	8,029.34	21.86
341 ELECTRICITY & NATURAL GAS	201,000.00	15,874.55	23,585.86	0.00	177,414.14	11.73
343 WATER CHARGES	12,709.00	2,553.13	2,553.13	0.00	10,155.87	20.09
344 TELEPHONE SERVICE	7,540.00	1,114.90	1,172.46	0.00	6,367.54	15.55
345 GARBAGE	4,651.00	293.73	776.48	0.00	3,874.52	16.69
350 PROFESSIONAL SERVICES	40,000.00	994.75	6,252.87	0.00	33,747.13	15.63
360 REPAIR & MAINTENANCE	18,500.00	4,387.50	4,598.50	0.00	13,901.50	24.86
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	199.00	199.00	0.00	4,801.00	3.98
390 OTHER PURCHASED SERVICES	39,300.00	1,051.31	1,141.31	0.00	38,158.69	2.90
<b>Total PURCHASED SERVICES</b>	<b>371,175.00</b>	<b>28,066.87</b>	<b>44,353.27</b>	<b>0.00</b>	<b>326,821.73</b>	<b>11.95</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total FIXED CHARGES</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> PARKS & RECREATION	1,333,279.00	228,204.83	330,524.75	0.00	1,002,754.25	24.79

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	131,237.52	177,548.70	0.00	331,770.30	34.86
120 OVERTIME/TERMINATION	1,000.00	100.94	121.93	0.00	878.07	12.19
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,285.00	25,034.22	39,915.25	0.00	98,369.75	28.86
141 STATE RETIREMENT CONTRIBUTIONS	0.00	131.24	177.55	0.00	-177.55	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>648,604.00</b>	<b>156,503.92</b>	<b>217,763.43</b>	<b>0.00</b>	<b>430,840.57</b>	<b>33.57</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	70.00	159.59	0.00	4,340.41	3.55
220 OPERATING SUPPLIES	45,000.00	2,749.15	3,212.14	0.00	41,787.86	7.14
230 REPAIR/MAINTENANCE	66,000.00	13,197.71	19,194.86	0.00	46,805.14	29.08
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	27,617.18	45,841.46	0.00	40,158.54	53.30
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>201,500.00</b>	<b>43,634.04</b>	<b>68,408.05</b>	<b>0.00</b>	<b>133,091.95</b>	<b>33.95</b>
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	1,598.00	1,828.00	0.00	15,372.00	10.63
340 SEWER	10,275.00	0.00	2,245.66	0.00	8,029.34	21.86
341 ELECTRICITY & NATURAL GAS	201,000.00	15,874.55	23,585.86	0.00	177,414.14	11.73
343 WATER CHARGES	12,709.00	2,553.13	2,553.13	0.00	10,155.87	20.09
344 TELEPHONE SERVICE	7,540.00	1,114.90	1,172.46	0.00	6,367.54	15.55
345 GARBAGE	4,651.00	293.73	776.48	0.00	3,874.52	16.69
350 PROFESSIONAL SERVICES	40,000.00	994.75	6,252.87	0.00	33,747.13	15.63
360 REPAIR & MAINTENANCE	18,500.00	4,387.50	4,598.50	0.00	13,901.50	24.86
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	199.00	199.00	0.00	4,801.00	3.98
390 OTHER PURCHASED SERVICES	39,300.00	1,051.31	1,141.31	0.00	38,158.69	2.90
<b>Total PURCHASED SERVICES</b>	<b>371,175.00</b>	<b>28,066.87</b>	<b>44,353.27</b>	<b>0.00</b>	<b>326,821.73</b>	<b>11.95</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total FIXED CHARGES</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	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
<b>Total</b> CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total</b> AQUATICS	1,333,279.00	228,204.83	330,524.75	0.00	1,002,754.25	24.79

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	239,707.58	370,257.80	0.00	4,470,971.20	7.65
352 HEALTH PROGRAMS	80,000.00	2,484.44	609.44	0.00	79,390.56	0.76
353 ADMINISTRATION EXPENDITURES	582,161.00	45,815.06	101,154.82	0.00	481,006.18	17.38
<b>Total</b> PURCHASED SERVICES	5,503,390.00	288,007.08	472,022.06	0.00	5,031,367.94	8.58
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	5,503,390.00	288,007.08	472,022.06	0.00	5,031,367.94	8.58

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	239,707.58	370,257.80	0.00	4,470,971.20	7.65
352 HEALTH PROGRAMS	80,000.00	2,484.44	609.44	0.00	79,390.56	0.76
353 ADMINISTRATION EXPENDITURES	582,161.00	45,815.06	101,154.82	0.00	481,006.18	17.38
<b>Total</b> PURCHASED SERVICES	5,503,390.00	288,007.08	472,022.06	0.00	5,031,367.94	8.58
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	5,503,390.00	288,007.08	472,022.06	0.00	5,031,367.94	8.58

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	47,612.55	63,388.39	0.00	342,907.61	15.60
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	17,250.26	37,034.90	0.00	148,819.10	19.93
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.63	48.41	0.00	-48.41	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>599,384.00</b>	<b>64,895.44</b>	<b>100,471.70</b>	<b>0.00</b>	<b>498,912.30</b>	<b>16.76</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	107.79	554.24	0.00	4,845.76	10.26
220 OPERATING SUPPLIES	15,000.00	776.54	1,037.08	0.00	13,962.92	6.91
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
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>884.33</b>	<b>1,591.32</b>	<b>0.00</b>	<b>44,808.68</b>	<b>3.43</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	569.08	1,097.83	0.00	16,240.17	6.33
320 PRINTING & DUPLICATING	10,000.00	1,280.00	1,280.00	0.00	8,720.00	12.80
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	2,683.45	3,732.78	0.00	31,707.22	10.53
343 WATER CHARGES	3,000.00	524.23	656.06	0.00	2,343.94	21.87
344 TELEPHONE SERVICE	5,200.00	367.89	367.89	0.00	4,832.11	7.07
345 GARBAGE	1,500.00	147.03	260.33	0.00	1,239.67	17.36
350 PROFESSIONAL SERVICES	60,050.00	712.40	918.40	0.00	59,131.60	1.53
360 REPAIR & MAINTENANCE	70,000.00	8,237.27	8,886.94	0.00	61,113.06	12.70
370 TRAVEL	1,600.00	1,229.23	1,229.23	0.00	370.77	76.83
380 TRAINING	1,900.00	295.00	295.00	0.00	1,605.00	15.53
390 OTHER PURCHASED SERVICES	156,000.00	953.11	1,070.73	0.00	154,929.27	0.69
<b>Total PURCHASED SERVICES</b>	<b>367,165.00</b>	<b>16,998.69</b>	<b>20,177.17</b>	<b>0.00</b>	<b>346,987.83</b>	<b>5.50</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	1,650.00	0.00	158,076.00	1.03
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	159,726.00	0.00	1,650.00	0.00	158,076.00	1.03
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
<b>Total</b> 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
<b>Total</b> 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	36,629.77	67,363.64	0.00	304,868.36	18.10
845 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
<b>Total</b> OTHER OBJECTS	445,197.00	36,629.77	67,363.64	0.00	377,833.36	15.13
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	1,667,872.00	119,408.23	191,753.83	0.00	1,476,118.17	11.50

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	47,612.55	63,388.39	0.00	342,907.61	15.60
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	17,250.26	37,034.90	0.00	148,819.10	19.93
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.63	48.41	0.00	-48.41	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>599,384.00</b>	<b>64,895.44</b>	<b>100,471.70</b>	<b>0.00</b>	<b>498,912.30</b>	<b>16.76</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	107.79	554.24	0.00	4,845.76	10.26
220 OPERATING SUPPLIES	15,000.00	776.54	1,037.08	0.00	13,962.92	6.91
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
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>884.33</b>	<b>1,591.32</b>	<b>0.00</b>	<b>44,808.68</b>	<b>3.43</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	569.08	1,097.83	0.00	16,240.17	6.33
320 PRINTING & DUPLICATING	10,000.00	1,280.00	1,280.00	0.00	8,720.00	12.80
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	2,683.45	3,732.78	0.00	31,707.22	10.53
343 WATER CHARGES	3,000.00	524.23	656.06	0.00	2,343.94	21.87
344 TELEPHONE SERVICE	5,200.00	367.89	367.89	0.00	4,832.11	7.07
345 GARBAGE	1,500.00	147.03	260.33	0.00	1,239.67	17.36
350 PROFESSIONAL SERVICES	60,050.00	712.40	918.40	0.00	59,131.60	1.53
360 REPAIR & MAINTENANCE	70,000.00	8,237.27	8,886.94	0.00	61,113.06	12.70
370 TRAVEL	1,600.00	1,229.23	1,229.23	0.00	370.77	76.83
380 TRAINING	1,900.00	295.00	295.00	0.00	1,605.00	15.53
390 OTHER PURCHASED SERVICES	156,000.00	953.11	1,070.73	0.00	154,929.27	0.69
<b>Total PURCHASED SERVICES</b>	<b>367,165.00</b>	<b>16,998.69</b>	<b>20,177.17</b>	<b>0.00</b>	<b>346,987.83</b>	<b>5.50</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	159,726.00	0.00	1,650.00	0.00	158,076.00	1.03

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	159,726.00	0.00	1,650.00	0.00	158,076.00	1.03
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
<b>Total</b> 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
<b>Total</b> 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	36,629.77	67,363.64	0.00	304,868.36	18.10
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
<b>Total</b> OTHER OBJECTS	445,197.00	36,629.77	67,363.64	0.00	377,833.36	15.13
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	1,667,872.00	119,408.23	191,753.83	0.00	1,476,118.17	11.50

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTEREST FUND-MPC 2010B BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	70,000.00	0.00
<b>Total</b> DEBT SERVICE	70,000.00	0.00	0.00	0.00	70,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
<b>Total</b> OTHER OBJECTS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
<b>Total</b> PARKING COMMISSION	215,202.00	0.00	0.00	0.00	215,202.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	70,000.00	0.00
<b>Total</b> DEBT SERVICE	70,000.00	0.00	0.00	0.00	70,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
<b>Total</b> OTHER OBJECTS	145,202.00	0.00	0.00	0.00	145,202.00	0.00
<b>Total</b> SINKING FUND-2010B BONDS	215,202.00	0.00	0.00	0.00	215,202.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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	89.66	0.00	0.00	532,735.00	0.00
<b>Total</b> DEBT SERVICE	532,735.00	89.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	295,807.20	362,344.70	0.00	-362,344.70	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	295,807.20	362,344.70	0.00	-362,344.70	0.00
<b>Total</b> PARKING COMMISSION	532,735.00	295,896.86	362,344.70	0.00	170,390.30	68.02

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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	89.66	0.00	0.00	532,735.00	0.00
<b>Total</b> DEBT SERVICE	532,735.00	89.66	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	295,807.20	362,344.70	0.00	-362,344.70	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	295,807.20	362,344.70	0.00	-362,344.70	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	532,735.00	295,896.86	362,344.70	0.00	170,390.30	68.02

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	123,009.00	0.00	0.00	0.00	123,009.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	123,009.00	0.00	0.00	0.00	123,009.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	9,288.00	0.00
<b>Total</b> DEBT SERVICE	9,288.00	0.00	0.00	0.00	9,288.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS DEBT INTEREST	9,288.00	0.00	0.00	0.00	9,288.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	140,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	140,000.00	0.00	0.00	0.00	140,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	140,000.00	0.00	0.00	0.00	140,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	140,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	140,000.00	0.00	0.00	0.00	140,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS SINKING FUND	140,000.00	0.00	0.00	0.00	140,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	89.66	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	89.66	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	89.66	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	89.66	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND CONSTRUCTION	0.00	89.66	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

7380 BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	311,167.00	40,000.00	80,000.00	0.00	231,167.00	25.71
<b>Total</b> PURCHASED SERVICES	311,167.00	40,000.00	80,000.00	0.00	231,167.00	25.71
800 OTHER OBJECTS						
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	331,167.00	40,000.00	80,000.00	0.00	251,167.00	24.16

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	40,000.00	80,000.00	0.00	231,167.00	25.71
<b>Total</b> PURCHASED SERVICES	311,167.00	40,000.00	80,000.00	0.00	231,167.00	25.71
800 OTHER OBJECTS						
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	331,167.00	40,000.00	80,000.00	0.00	251,167.00	24.16



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
<b>Total</b> PURCHASED SERVICES	410,300.00	0.00	48,750.00	0.00	361,550.00	11.88
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	23,036.00	0.00	0.00	0.00	23,036.00	0.00
<b>Total</b> OTHER OBJECTS	23,036.00	0.00	0.00	0.00	23,036.00	0.00
<b>Total</b> MRA	23,036.00	0.00	0.00	0.00	23,036.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	23,036.00	0.00	0.00	0.00	23,036.00	0.00
<b>Total</b> OTHER OBJECTS	23,036.00	0.00	0.00	0.00	23,036.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	23,036.00	0.00	0.00	0.00	23,036.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MILLSITE TAX INCREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	323,296.00	0.00	0.00	0.00	323,296.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	323,296.00	0.00	0.00	0.00	323,296.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	162,683.00	0.00	81,341.00	0.00	81,342.00	50.00
<b>Total</b> NON-DEPARTMENTAL	162,683.00	0.00	81,341.00	0.00	81,342.00	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	41,295.00	0.00	0.00	0.00	41,295.00	0.00
<b>Total</b> NON-DEPARTMENTAL	41,295.00	0.00	0.00	0.00	41,295.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	41,295.00	0.00	0.00	0.00	41,295.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total DEBT SERVICE</b>	251,125.00	0.00	250,000.00	0.00	1,125.00	99.55
<b>Total MRA</b>	251,125.00	0.00	250,000.00	0.00	1,125.00	99.55



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	800.00	0.00	0.00	500,000.00	0.00
<b>Total DEBT SERVICE</b>	500,000.00	800.00	0.00	0.00	500,000.00	0.00
<b>Total NON-DEPARTMENTAL</b>	500,000.00	800.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	800.00	0.00	0.00	646,125.00	0.00
<b>Total</b> DEBT SERVICE	751,125.00	800.00	250,000.00	0.00	501,125.00	33.28
<b>Total</b> DEBT SERVICE - 3.6M TIF	751,125.00	800.00	250,000.00	0.00	501,125.00	33.28

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	102,610.52	-12,284.71	0.00	1,389,873.71	-0.89
<b>Total</b> OTHER OBJECTS	1,377,589.00	102,610.52	-12,284.71	0.00	1,389,873.71	-0.89
<b>Total</b> NON-DEPARTMENTAL	1,377,589.00	102,610.52	-12,284.71	0.00	1,389,873.71	-0.89

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	102,610.52	-12,284.71	0.00	1,389,873.71	-0.89
<b>Total</b> OTHER OBJECTS	1,377,589.00	102,610.52	-12,284.71	0.00	1,389,873.71	-0.89
<b>Total</b> URDII CLEARING - 3.6M TIF	1,377,589.00	102,610.52	-12,284.71	0.00	1,389,873.71	-0.89

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	19,765.41	19,765.41	0.00	173,151.59	10.25
<b>Total</b> PURCHASED SERVICES	192,917.00	19,765.41	19,765.41	0.00	173,151.59	10.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	599,825.00	0.00	0.00	0.00	599,825.00	0.00
<b>Total</b> 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
<b>Total</b> 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	2,056.90	2,206.90	0.00	723,171.10	0.30
<b>Total</b> CAPITAL OUTLAY	725,378.00	2,056.90	2,206.90	0.00	723,171.10	0.30
<b>Total</b> MRA	2,645,965.00	21,822.31	21,972.31	0.00	2,623,992.69	0.83

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	19,765.41	19,765.41	0.00	173,151.59	10.25
<b>Total</b> PURCHASED SERVICES	192,917.00	19,765.41	19,765.41	0.00	173,151.59	10.25
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	599,825.00	0.00	0.00	0.00	599,825.00	0.00
<b>Total</b> 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
<b>Total</b> 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	2,056.90	2,206.90	0.00	723,171.10	0.30
<b>Total</b> CAPITAL OUTLAY	725,378.00	2,056.90	2,206.90	0.00	723,171.10	0.30
<b>Total</b> MRA - URD II FUND	2,645,965.00	21,822.31	21,972.31	0.00	2,623,992.69	0.83

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	32,629.25	43,514.24	0.00	279,869.76	13.46
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,656.00	9,092.06	18,504.91	0.00	92,151.09	16.72
141 STATE RETIREMENT CONTRIBUTIONS	0.00	10.88	21.76	0.00	-21.76	0.00
<b>Total PERSONAL SERVICES</b>	<b>439,040.00</b>	<b>41,732.19</b>	<b>62,040.91</b>	<b>0.00</b>	<b>376,999.09</b>	<b>14.13</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	24.99	85.99	0.00	3,914.01	2.15
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
<b>Total SUPPLIES</b>	<b>7,518.00</b>	<b>24.99</b>	<b>85.99</b>	<b>0.00</b>	<b>7,432.01</b>	<b>1.14</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	1.21	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	235.00	235.00	0.00	2,765.00	7.83
344 TELEPHONE SERVICE	1,300.00	63.14	63.14	0.00	1,236.86	4.86
345 GARBAGE	500.00	41.39	83.20	0.00	416.80	16.64
350 PROFESSIONAL SERVICES	407,804.00	800.00	800.00	0.00	407,004.00	0.20
360 REPAIR & MAINTENANCE	6,800.00	316.63	316.63	0.00	6,483.37	4.66
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>431,704.00</b>	<b>1,457.37</b>	<b>1,499.18</b>	<b>0.00</b>	<b>430,204.82</b>	<b>0.35</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	300,000.00	0.00	7,467.72	0.00	292,532.28	2.49
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>300,000.00</b>	<b>0.00</b>	<b>7,467.72</b>	<b>0.00</b>	<b>292,532.28</b>	<b>2.49</b>
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
<b>Total OTHER OBJECTS</b>	<b>1,346,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,586.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	548.10	0.00	1,200,020.90	0.05
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,200,569.00	548.10	548.10	0.00	1,200,020.90	0.05
<b>Total</b> MRA	3,725,417.00	43,762.65	71,641.90	0.00	3,653,775.10	1.92

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	32,629.25	43,514.24	0.00	279,869.76	13.46
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,656.00	9,092.06	18,504.91	0.00	92,151.09	16.72
141 STATE RETIREMENT CONTRIBUTIONS	0.00	10.88	21.76	0.00	-21.76	0.00
<b>Total PERSONAL SERVICES</b>	<b>439,040.00</b>	<b>41,732.19</b>	<b>62,040.91</b>	<b>0.00</b>	<b>376,999.09</b>	<b>14.13</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	24.99	85.99	0.00	3,914.01	2.15
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
<b>Total SUPPLIES</b>	<b>7,518.00</b>	<b>24.99</b>	<b>85.99</b>	<b>0.00</b>	<b>7,432.01</b>	<b>1.14</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	1.21	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	235.00	235.00	0.00	2,765.00	7.83
344 TELEPHONE SERVICE	1,300.00	63.14	63.14	0.00	1,236.86	4.86
345 GARBAGE	500.00	41.39	83.20	0.00	416.80	16.64
350 PROFESSIONAL SERVICES	407,804.00	800.00	800.00	0.00	407,004.00	0.20
360 REPAIR & MAINTENANCE	6,800.00	316.63	316.63	0.00	6,483.37	4.66
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>431,704.00</b>	<b>1,457.37</b>	<b>1,499.18</b>	<b>0.00</b>	<b>430,204.82</b>	<b>0.35</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	300,000.00	0.00	7,467.72	0.00	292,532.28	2.49
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>300,000.00</b>	<b>0.00</b>	<b>7,467.72</b>	<b>0.00</b>	<b>292,532.28</b>	<b>2.49</b>
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
<b>Total OTHER OBJECTS</b>	<b>1,346,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,586.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,200,569.00	548.10	548.10	0.00	1,200,020.90	0.05

**Expenditures by Object Report**

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,200,569.00	548.10	548.10	0.00	1,200,020.90	0.05
<b>Total</b> MRA - URD III FUND	3,725,417.00	43,762.65	71,641.90	0.00	3,653,775.10	1.92

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	465,792.00	0.00	0.00	0.00	465,792.00	0.00
<b>Total</b> OTHER OBJECTS	465,792.00	0.00	0.00	0.00	465,792.00	0.00
<b>Total</b> MRA	465,792.00	0.00	0.00	0.00	465,792.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	465,792.00	0.00	0.00	0.00	465,792.00	0.00
<b>Total</b> OTHER OBJECTS	465,792.00	0.00	0.00	0.00	465,792.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	117,202.00	0.00	0.00	0.00	117,202.00	0.00
<b>Total</b> DEBT SERVICE	145,202.00	0.00	0.00	0.00	145,202.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
<b>Total</b> OTHER OBJECTS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
<b>Total</b> MRA	268,422.00	0.00	0.00	0.00	268,422.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	117,202.00	0.00	0.00	0.00	117,202.00	0.00
<b>Total</b> DEBT SERVICE	145,202.00	0.00	0.00	0.00	145,202.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
<b>Total</b> OTHER OBJECTS	123,220.00	0.00	0.00	0.00	123,220.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	268,422.00	0.00	0.00	0.00	268,422.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,937.00	0.00	0.00	0.00	15,937.00	0.00
<b>Total</b> OTHER OBJECTS	15,937.00	0.00	0.00	0.00	15,937.00	0.00
<b>Total</b> MRA	197,370.00	0.00	0.00	0.00	197,370.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> 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
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	15,937.00	0.00	0.00	0.00	15,937.00	0.00
<b>Total</b> OTHER OBJECTS	15,937.00	0.00	0.00	0.00	15,937.00	0.00
<b>Total</b> 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  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	2,866,597.02	3,835,320.89	0.00	21,041,386.11	15.4
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	53,080.84	79,835.01	0.00	-79,835.01	0.0
120 OVERTIME/TERMINATION	1,151,474.00	299,996.47	317,141.62	0.00	834,332.38	27.5
121 OUTSIDE HIRE OVERTIME	60,000.00	35,768.32	44,210.59	0.00	15,789.41	73.6
122 COURT OVERTIME	0.00	5,080.94	5,267.34	0.00	-5,267.34	0.0
130 OTHER	249,509.00	113,251.29	113,251.29	0.00	136,257.71	45.3
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	13,000,356.00	869,065.16	1,645,540.23	0.00	11,354,815.77	12.6
141 STATE RETIREMENT CONTRIBUTIONS	0.00	434,818.64	582,289.61	0.00	-582,289.61	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total PERSONAL SERVICES</b>	<b>39,338,046.00</b>	<b>4,677,658.68</b>	<b>6,622,856.58</b>	<b>0.00</b>	<b>32,715,189.42</b>	<b>16.8</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	293,007.00	7,236.53	9,234.72	0.00	283,772.28	3.1
220 OPERATING SUPPLIES	1,067,998.00	58,697.93	74,682.54	0.00	993,315.46	6.9
230 REPAIR/MAINTENANCE	767,174.00	103,294.65	120,747.24	0.00	646,426.76	15.7
231 GASOLINE	669,438.00	37,878.80	39,556.38	0.00	629,881.62	5.9
240 OTHER SUPPLIES	158,547.00	29,582.07	48,977.50	0.00	109,569.50	30.8
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
<b>Total SUPPLIES</b>	<b>2,956,664.00</b>	<b>236,689.98</b>	<b>293,198.38</b>	<b>0.00</b>	<b>2,663,465.62</b>	<b>9.9</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	129,182.00	4,803.59	7,346.84	0.00	121,835.16	5.6
320 PRINTING & DUPLICATING	89,483.00	1,732.72	1,732.72	0.00	87,750.28	1.9
330 PUBLICITY, SUBSCRIPTIONS & DUES	244,686.00	23,819.77	46,176.77	0.00	198,509.23	18.8
340 SEWER	15,737.00	971.63	4,516.07	0.00	11,220.93	28.7
341 ELECTRICITY & NATURAL GAS	1,659,632.00	151,260.10	160,163.80	0.00	1,499,468.20	9.6
343 WATER CHARGES	212,260.00	18,282.15	18,602.13	0.00	193,657.87	8.7
344 TELEPHONE SERVICE	240,774.00	22,885.41	25,718.81	0.00	215,055.19	10.6
345 GARBAGE	100,919.00	8,551.11	16,914.86	0.00	84,004.14	16.7
350 PROFESSIONAL SERVICES	3,705,693.00	392,796.68	434,333.77	0.00	3,271,359.23	11.7

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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	239,707.58	370,257.80	0.00	4,470,971.20	7.6
352 HEALTH PROGRAMS	80,000.00	2,484.44	609.44	0.00	79,390.56	0.7
353 ADMINISTRATION EXPENDITURES	582,161.00	45,815.06	101,154.82	0.00	481,006.18	17.3
360 REPAIR & MAINTENANCE	1,237,256.00	203,428.04	285,305.60	0.00	951,950.40	23.0
370 TRAVEL	145,983.00	9,605.26	18,437.63	0.00	127,545.37	12.6
380 TRAINING	135,725.00	11,009.86	13,415.38	0.00	122,309.62	9.8
390 OTHER PURCHASED SERVICES	2,401,756.00	52,578.26	107,801.80	0.00	2,293,954.20	4.4
<b>Total PURCHASED SERVICES</b>	<b>15,822,476.00</b>	<b>1,189,731.66</b>	<b>1,612,488.24</b>	<b>0.00</b>	<b>14,209,987.76</b>	<b>10.1</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	187,464.00	54,365.75	58,360.07	0.00	129,103.93	31.1
<b>Total BUILDING MATERIALS</b>	<b>187,464.00</b>	<b>54,365.75</b>	<b>58,360.07</b>	<b>0.00</b>	<b>129,103.93</b>	<b>31.1</b>
500 FIXED CHARGES						
500 FIXED CHARGES	2,717,995.00	55,341.93	865,624.58	0.00	1,852,370.42	31.8
530 EQUIPMENT RENTAL	0.00	10.50	10.50	0.00	-10.50	0.0
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.0
<b>Total FIXED CHARGES</b>	<b>2,729,995.00</b>	<b>55,352.43</b>	<b>865,635.08</b>	<b>0.00</b>	<b>1,864,359.92</b>	<b>31.7</b>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	6,113,228.00	142,585.38	441,272.21	0.00	5,671,955.79	7.2
615 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	4,168,698.00	37,178.81	87,227.49	0.00	4,081,470.51	2.0
<b>Total DEBT SERVICE</b>	<b>10,281,926.00</b>	<b>179,764.19</b>	<b>528,499.70</b>	<b>0.00</b>	<b>9,753,426.30</b>	<b>5.1</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,434,149.00	423,044.82	569,962.70	0.00	5,864,186.30	8.8
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>6,434,149.00</b>	<b>423,044.82</b>	<b>569,962.70</b>	<b>0.00</b>	<b>5,864,186.30</b>	<b>8.8</b>
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	160,599.13	91,987.61	0.00	16,400,064.39	0.5
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	3,093,976.00	0.00	0.00	0.00	3,093,976.00	0.0

Expenditures by Object Report

CITY OF MISSOULA  
 8/1/2012 through 8/31/2012

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>
<b>Total</b> OTHER OBJECTS	19,586,028.00	160,599.13	91,987.61	0.00	19,494,040.39	0.4
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	1,182,320.77	1,289,083.36	0.00	7,650,764.64	14.4
940 MACHINERY & EQUIPMENT	1,571,819.00	64,309.18	190,177.96	0.00	1,381,641.04	12.1
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> CAPITAL OUTLAY	11,021,667.00	1,246,629.95	1,479,261.32	0.00	9,542,405.68	13.4
<b>Grand Totals</b>	108,358,415.00	8,223,836.59	12,122,249.68	0.00	96,236,165.32	11.1