

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 210 CITY COUNCIL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES              | 163,065.00                        | 20,550.77           | 173,231.02                           | 0.00                                 | -10,166.02     | 106.23           |
| 130 OTHER                           | 5,220.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,220.00       | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 135,388.00                        | 3,042.38            | 111,912.45                           | 0.00                                 | 23,475.55      | 82.66            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 20.55               | 173.24                               | 0.00                                 | -173.24        | 0.00             |
| <b>Total</b> PERSONAL SERVICES      | 303,673.00                        | 23,613.70           | 285,316.71                           | 0.00                                 | 18,356.29      | 93.96            |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 200.00                            | 0.00                | 8.78                                 | 0.00                                 | 191.22         | 4.39             |
| 230 REPAIR/MAINTENANCE              | 420.00                            | 331.69              | 331.69                               | 0.00                                 | 88.31          | 78.97            |
| 240 OTHER SUPPLIES                  | 1,100.00                          | 242.25              | 562.50                               | 0.00                                 | 537.50         | 51.14            |
| <b>Total</b> SUPPLIES               | 1,720.00                          | 573.94              | 902.97                               | 0.00                                 | 817.03         | 52.50            |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                  | 100.00                            | 4.47                | 85.25                                | 0.00                                 | 14.75          | 85.25            |
| 320 PRINTING & DUPLICATING          | 345.00                            | 0.00                | 209.57                               | 0.00                                 | 135.43         | 60.74            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 24,975.00                         | 0.00                | 21,940.00                            | 0.00                                 | 3,035.00       | 87.85            |
| 350 PROFESSIONAL SERVICES           | 6,250.00                          | 10.88               | 6,154.34                             | 0.00                                 | 95.66          | 98.47            |
| 360 REPAIR & MAINTENANCE            | 10.00                             | 0.09                | 10.27                                | 0.00                                 | -0.27          | 102.70           |
| 370 TRAVEL                          | 5,345.00                          | 0.00                | 5,477.78                             | 0.00                                 | -132.78        | 102.48           |
| 380 TRAINING                        | 4,200.00                          | 0.00                | 1,595.12                             | 0.00                                 | 2,604.88       | 37.98            |
| <b>Total</b> PURCHASED SERVICES     | 41,225.00                         | 15.44               | 35,472.33                            | 0.00                                 | 5,752.67       | 86.05            |
| <b>Total</b> CITY COUNCIL           | 346,618.00                        | 24,203.08           | 321,692.01                           | 0.00                                 | 24,925.99      | 92.81            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 220 MAYOR

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES              | 339,398.00                        | 43,236.24           | 359,364.78                           | 0.00                                 | -19,966.78        | 105.88           |
| 120 OVERTIME/TERMINATION            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 130 OTHER                           | 6,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,600.00          | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 103,891.00                        | 7,915.02            | 108,823.92                           | 0.00                                 | -4,932.92         | 104.75           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 43.24               | 359.35                               | 0.00                                 | -359.35           | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>450,389.00</b>                 | <b>51,194.50</b>    | <b>468,548.05</b>                    | <b>0.00</b>                          | <b>-18,159.05</b> | <b>104.03</b>    |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                 | 1,004.00                          | 50.13               | 517.40                               | 0.00                                 | 486.60            | 51.53            |
| 220 OPERATING SUPPLIES              | 1,120.00                          | 52.00               | 449.95                               | 0.00                                 | 670.05            | 40.17            |
| 230 REPAIR/MAINTENANCE              | 100.00                            | 0.00                | 0.00                                 | 0.00                                 | 100.00            | 0.00             |
| 231 GASOLINE                        | 300.00                            | 0.00                | 54.28                                | 0.00                                 | 245.72            | 18.09            |
| 240 OTHER SUPPLIES                  | 400.00                            | 0.00                | 391.27                               | 0.00                                 | 8.73              | 97.82            |
| <b>Total SUPPLIES</b>               | <b>2,924.00</b>                   | <b>102.13</b>       | <b>1,412.90</b>                      | <b>0.00</b>                          | <b>1,511.10</b>   | <b>48.32</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                  | 712.00                            | 51.47               | 737.34                               | 0.00                                 | -25.34            | 103.56           |
| 320 PRINTING & DUPLICATING          | 3,056.00                          | 2,022.77            | 2,483.12                             | 0.00                                 | 572.88            | 81.25            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 8,055.00                          | 15.00               | 4,075.45                             | 0.00                                 | 3,979.55          | 50.60            |
| 344 TELEPHONE SERVICE               | 6,576.00                          | 366.32              | 4,568.22                             | 0.00                                 | 2,007.78          | 69.47            |
| 350 PROFESSIONAL SERVICES           | 4,690.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,690.00          | 0.00             |
| 360 REPAIR & MAINTENANCE            | 1,380.00                          | 77.73               | 488.93                               | 0.00                                 | 891.07            | 35.43            |
| 370 TRAVEL                          | 2,008.00                          | 0.00                | 117.30                               | 0.00                                 | 1,890.70          | 5.84             |
| 380 TRAINING                        | 2,020.00                          | 0.00                | 100.00                               | 0.00                                 | 1,920.00          | 4.95             |
| 390 OTHER PURCHASED SERVICES        | 1,250.00                          | 75.70               | 1,196.36                             | 0.00                                 | 53.64             | 95.71            |
| <b>Total PURCHASED SERVICES</b>     | <b>29,747.00</b>                  | <b>2,608.99</b>     | <b>13,766.72</b>                     | <b>0.00</b>                          | <b>15,980.28</b>  | <b>46.28</b>     |
| <b>Total MAYOR</b>                  | <b>483,060.00</b>                 | <b>53,905.62</b>    | <b>483,727.67</b>                    | <b>0.00</b>                          | <b>-667.67</b>    | <b>100.14</b>    |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 221 HUMAN RESOURCES

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES              | 226,446.00                        | 18,584.07           | 204,929.54                           | 0.00                                 | 21,516.46         | 90.50            |
| 140 EMPLOYER CONTRIBUTIONS          | 80,099.00                         | 3,389.43            | 73,314.44                            | 0.00                                 | 6,784.56          | 91.53            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 18.58               | 204.91                               | 0.00                                 | -204.91           | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>306,545.00</b>                 | <b>21,992.08</b>    | <b>278,448.89</b>                    | <b>0.00</b>                          | <b>28,096.11</b>  | <b>90.83</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                 | 3,103.00                          | 9.49                | 1,484.37                             | 0.00                                 | 1,618.63          | 47.84            |
| 220 OPERATING SUPPLIES              | 500.00                            | 0.00                | 381.00                               | 0.00                                 | 119.00            | 76.20            |
| <b>Total SUPPLIES</b>               | <b>3,603.00</b>                   | <b>9.49</b>         | <b>1,865.37</b>                      | <b>0.00</b>                          | <b>1,737.63</b>   | <b>51.77</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                  | 1,470.00                          | 551.25              | 965.47                               | 0.00                                 | 504.53            | 65.68            |
| 320 PRINTING & DUPLICATING          | 1,592.00                          | 306.45              | 1,648.55                             | 0.00                                 | -56.55            | 103.55           |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,780.00                          | 820.75              | 2,297.00                             | 0.00                                 | 483.00            | 82.63            |
| 344 TELEPHONE SERVICE               | 1,162.00                          | 77.80               | 901.95                               | 0.00                                 | 260.05            | 77.62            |
| 350 PROFESSIONAL SERVICES           | 2,000.00                          | 10,599.11           | 32,080.21                            | 0.00                                 | -30,080.21        | 1,604.01         |
| 360 REPAIR & MAINTENANCE            | 1,862.00                          | 0.96                | 488.86                               | 0.00                                 | 1,373.14          | 26.25            |
| 370 TRAVEL                          | 6,354.00                          | 89.72               | 1,378.51                             | 0.00                                 | 4,975.49          | 21.70            |
| 380 TRAINING                        | 2,854.00                          | 0.00                | 2,923.07                             | 0.00                                 | -69.07            | 102.42           |
| 390 OTHER PURCHASED SERVICES        | 18,290.00                         | 99.34               | 17,576.45                            | 0.00                                 | 713.55            | 96.10            |
| <b>Total PURCHASED SERVICES</b>     | <b>38,364.00</b>                  | <b>12,545.38</b>    | <b>60,260.07</b>                     | <b>0.00</b>                          | <b>-21,896.07</b> | <b>157.07</b>    |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                   |                  |
| 940 MACHINERY & EQUIPMENT           | 753.00                            | 0.00                | 0.00                                 | 0.00                                 | 753.00            | 0.00             |
| <b>Total CAPITAL OUTLAY</b>         | <b>753.00</b>                     | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>753.00</b>     | <b>0.00</b>      |
| <b>Total HUMAN RESOURCES</b>        | <b>349,265.00</b>                 | <b>34,546.95</b>    | <b>340,574.33</b>                    | <b>0.00</b>                          | <b>8,690.67</b>   | <b>97.51</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 223 CITY CLERK

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES              | 177,430.00                        | 30,585.76           | 196,487.26                           | 0.00                                 | -19,057.26     | 110.74           |
| 120 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 65,466.00                         | 5,496.32            | 70,726.66                            | 0.00                                 | -5,260.66      | 108.04           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 30.59               | 196.49                               | 0.00                                 | -196.49        | 0.00             |
| <b>Total</b> PERSONAL SERVICES      | 242,896.00                        | 36,112.67           | 267,410.41                           | 0.00                                 | -24,514.41     | 110.09           |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 2,100.00                          | 7.41                | 2,133.19                             | 0.00                                 | -33.19         | 101.58           |
| 220 OPERATING SUPPLIES              | 350.00                            | 0.00                | 82.52                                | 0.00                                 | 267.48         | 23.58            |
| 230 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 6.25                                 | 0.00                                 | -6.25          | 0.00             |
| 231 GASOLINE                        | 250.00                            | 123.09              | 235.34                               | 0.00                                 | 14.66          | 94.14            |
| 240 OTHER SUPPLIES                  | 225.00                            | 0.00                | 220.00                               | 0.00                                 | 5.00           | 97.78            |
| <b>Total</b> SUPPLIES               | 2,925.00                          | 130.50              | 2,677.30                             | 0.00                                 | 247.70         | 91.53            |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                  | 17,511.00                         | 5,504.86            | 17,131.63                            | 0.00                                 | 379.37         | 97.83            |
| 320 PRINTING & DUPLICATING          | 700.00                            | 259.71              | 858.50                               | 0.00                                 | -158.50        | 122.64           |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,725.00                          | 352.00              | 1,539.40                             | 0.00                                 | 185.60         | 89.24            |
| 344 TELEPHONE SERVICE               | 400.00                            | 12.50               | 56.78                                | 0.00                                 | 343.22         | 14.20            |
| 350 PROFESSIONAL SERVICES           | 82,785.00                         | 18,031.18           | 61,065.58                            | 0.00                                 | 21,719.42      | 73.76            |
| 360 REPAIR & MAINTENANCE            | 800.00                            | 246.34              | 1,158.77                             | 0.00                                 | -358.77        | 144.85           |
| 370 TRAVEL                          | 2,950.00                          | 0.00                | 2,860.44                             | 0.00                                 | 89.56          | 96.96            |
| 380 TRAINING                        | 3,820.00                          | 123.00              | 3,792.00                             | 0.00                                 | 28.00          | 99.27            |
| 390 OTHER PURCHASED SERVICES        | 4,000.00                          | 0.00                | 2,347.25                             | 0.00                                 | 1,652.75       | 58.68            |
| <b>Total</b> PURCHASED SERVICES     | 114,691.00                        | 24,529.59           | 90,810.35                            | 0.00                                 | 23,880.65      | 79.18            |
| 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                         | 11,073.64           | 28,714.54                            | 0.00                                 | 8,985.46       | 76.17            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 37,700.00                         | 11,073.64           | 28,714.54                            | 0.00                                 | 8,985.46       | 76.17            |
| 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  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 223 CITY CLERK

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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     | 398,212.00                        | 71,846.40           | 389,612.60                           | 0.00                                 | 8,599.40       | 97.84            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 224 INFORMATION SERVICES

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES              | 322,655.00                        | 38,533.23           | 328,277.10                           | 0.00                                 | -5,622.10      | 101.74           |
| 120 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 130 OTHER                           | 3,400.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,400.00       | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 104,551.00                        | 7,034.91            | 111,695.91                           | 0.00                                 | -7,144.91      | 106.83           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 38.53               | 328.28                               | 0.00                                 | -328.28        | 0.00             |
| <b>Total</b> PERSONAL SERVICES      | 430,606.00                        | 45,606.67           | 440,301.29                           | 0.00                                 | -9,695.29      | 102.25           |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 1,135.00                          | 253.96              | 656.39                               | 0.00                                 | 478.61         | 57.83            |
| 220 OPERATING SUPPLIES              | 12,525.00                         | -312.23             | 7,717.38                             | 0.00                                 | 4,807.62       | 61.62            |
| 230 REPAIR/MAINTENANCE              | 3,000.00                          | 0.00                | 25.58                                | 0.00                                 | 2,974.42       | 0.85             |
| 231 GASOLINE                        | 250.00                            | 0.00                | 106.88                               | 0.00                                 | 143.12         | 42.75            |
| 240 OTHER SUPPLIES                  | 3,500.00                          | 31.99               | 1,342.08                             | 0.00                                 | 2,157.92       | 38.35            |
| <b>Total</b> SUPPLIES               | 20,410.00                         | -26.28              | 9,848.31                             | 0.00                                 | 10,561.69      | 48.25            |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                  | 100.00                            | 0.00                | 90.79                                | 0.00                                 | 9.21           | 90.79            |
| 320 PRINTING & DUPLICATING          | 350.00                            | 472.54              | 609.95                               | 0.00                                 | -259.95        | 174.27           |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 164,999.00                        | 3,904.41            | 163,334.23                           | 0.00                                 | 1,664.77       | 98.99            |
| 344 TELEPHONE SERVICE               | 132,195.00                        | 10,083.72           | 126,827.73                           | 0.00                                 | 5,367.27       | 95.94            |
| 350 PROFESSIONAL SERVICES           | 55,890.00                         | 2,890.23            | 41,847.30                            | 0.00                                 | 14,042.70      | 74.87            |
| 360 REPAIR & MAINTENANCE            | 1,350.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,350.00       | 0.00             |
| 370 TRAVEL                          | 6,809.00                          | 0.00                | 3,016.10                             | 0.00                                 | 3,792.90       | 44.30            |
| 380 TRAINING                        | 11,981.00                         | 0.00                | 2,369.00                             | 0.00                                 | 9,612.00       | 19.77            |
| <b>Total</b> PURCHASED SERVICES     | 373,674.00                        | 17,350.90           | 338,095.10                           | 0.00                                 | 35,578.90      | 90.48            |
| 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> INFORMATION SERVICES   | 824,690.00                        | 62,931.29           | 788,244.70                           | 0.00                                 | 36,445.30      | 95.58            |

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 230 MUNICIPAL COURT

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 678,453.00                        | 77,075.28           | 668,479.95                           | 0.00                                 | 9,973.05         | 98.53            |
| 120 OVERTIME/TERMINATION            | 10,000.00                         | 556.15              | 6,156.37                             | 0.00                                 | 3,843.63         | 61.56            |
| 140 EMPLOYER CONTRIBUTIONS          | 269,574.00                        | 14,266.44           | 266,119.97                           | 0.00                                 | 3,454.03         | 98.72            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 77.08               | 668.48                               | 0.00                                 | -668.48          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>958,027.00</b>                 | <b>91,974.95</b>    | <b>941,424.77</b>                    | <b>0.00</b>                          | <b>16,602.23</b> | <b>98.27</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 6,387.00                          | 1,803.65            | 5,072.49                             | 0.00                                 | 1,314.51         | 79.42            |
| 220 OPERATING SUPPLIES              | 8,076.00                          | 0.00                | 1,916.22                             | 0.00                                 | 6,159.78         | 23.73            |
| 230 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| 240 OTHER SUPPLIES                  | 27,405.00                         | 6,264.80            | 18,371.63                            | 0.00                                 | 9,033.37         | 67.04            |
| <b>Total SUPPLIES</b>               | <b>41,868.00</b>                  | <b>8,068.45</b>     | <b>25,360.34</b>                     | <b>0.00</b>                          | <b>16,507.66</b> | <b>60.57</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 13,948.00                         | 5,374.57            | 16,364.03                            | 0.00                                 | -2,416.03        | 117.32           |
| 320 PRINTING & DUPLICATING          | 575.00                            | 0.00                | 0.00                                 | 0.00                                 | 575.00           | 0.00             |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 6,083.00                          | 1,318.88            | 9,586.60                             | 0.00                                 | -3,503.60        | 157.60           |
| 344 TELEPHONE SERVICE               | 900.00                            | 150.13              | 929.86                               | 0.00                                 | -29.86           | 103.32           |
| 350 PROFESSIONAL SERVICES           | 223,968.00                        | 46,810.10           | 198,248.05                           | 0.00                                 | 25,719.95        | 88.52            |
| 360 REPAIR & MAINTENANCE            | 2,045.00                          | 0.00                | 1,028.00                             | 0.00                                 | 1,017.00         | 50.27            |
| 370 TRAVEL                          | 6,431.00                          | 789.76              | 7,971.74                             | 0.00                                 | -1,540.74        | 123.96           |
| 380 TRAINING                        | 7,000.00                          | 45.39               | 5,160.28                             | 0.00                                 | 1,839.72         | 73.72            |
| 390 OTHER PURCHASED SERVICES        | 7,063.00                          | 8,190.51            | 10,619.49                            | 0.00                                 | -3,556.49        | 150.35           |
| <b>Total PURCHASED SERVICES</b>     | <b>268,013.00</b>                 | <b>62,679.34</b>    | <b>249,908.05</b>                    | <b>0.00</b>                          | <b>18,104.95</b> | <b>93.24</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>1,267,908.00</b>               | <b>162,722.74</b>   | <b>1,216,693.16</b>                  | <b>0.00</b>                          | <b>51,214.84</b> | <b>95.96</b>     |

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 240 FINANCE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 620,303.16                        | 68,492.59           | 574,574.10                           | 0.00                                 | 45,729.06        | 92.63            |
| 120 OVERTIME/TERMINATION            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 227,859.22                        | 12,606.36           | 221,691.46                           | 0.00                                 | 6,167.76         | 97.29            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 68.49               | 574.57                               | 0.00                                 | -574.57          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>849,162.38</b>                 | <b>81,167.44</b>    | <b>796,840.13</b>                    | <b>0.00</b>                          | <b>52,322.25</b> | <b>93.84</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 4,925.00                          | 265.17              | 3,843.26                             | 0.00                                 | 1,081.74         | 78.04            |
| 220 OPERATING SUPPLIES              | 2,674.00                          | -10.00              | 1,187.50                             | 0.00                                 | 1,486.50         | 44.41            |
| 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                | 6.27                                 | 0.00                                 | 493.73           | 1.25             |
| <b>Total SUPPLIES</b>               | <b>8,490.00</b>                   | <b>255.17</b>       | <b>5,037.03</b>                      | <b>0.00</b>                          | <b>3,452.97</b>  | <b>59.33</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 37,286.85                         | 767.43              | 22,613.27                            | 0.00                                 | 14,673.58        | 60.65            |
| 320 PRINTING & DUPLICATING          | 8,746.00                          | 597.44              | 5,476.26                             | 0.00                                 | 3,269.74         | 62.61            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,326.00                          | 0.00                | 1,783.00                             | 0.00                                 | 543.00           | 76.66            |
| 344 TELEPHONE SERVICE               | 2,125.00                          | 71.28               | 1,005.39                             | 0.00                                 | 1,119.61         | 47.31            |
| 350 PROFESSIONAL SERVICES           | 166,430.00                        | 3,089.25            | 184,060.78                           | 0.00                                 | -17,630.78       | 110.59           |
| 360 REPAIR & MAINTENANCE            | 1,305.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,305.00         | 0.00             |
| 370 TRAVEL                          | 8,245.00                          | 84.60               | 3,250.30                             | 0.00                                 | 4,994.70         | 39.42            |
| 380 TRAINING                        | 7,330.00                          | 1,514.02            | 3,511.02                             | 0.00                                 | 3,818.98         | 47.90            |
| 390 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| <b>Total PURCHASED SERVICES</b>     | <b>233,793.85</b>                 | <b>6,124.02</b>     | <b>221,700.02</b>                    | <b>0.00</b>                          | <b>12,093.83</b> | <b>94.83</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>1,091,946.23</b>               | <b>87,546.63</b>    | <b>1,023,577.18</b>                  | <b>0.00</b>                          | <b>68,369.05</b> | <b>93.74</b>     |

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 245 CENTRALIZED SERVICES

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES             | 85,889.00                         | 20,259.92           | 43,107.00                            | 0.00                                 | 42,782.00      | 50.19            |
| 120 OVERTIME/TERMINATION           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 27,678.00                         | 6,032.88            | 15,481.19                            | 0.00                                 | 12,196.81      | 55.93            |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 20.26               | 43.10                                | 0.00                                 | -43.10         | 0.00             |
| <b>Total</b> PERSONAL SERVICES     | 113,567.00                        | 26,313.06           | 58,631.29                            | 0.00                                 | 54,935.71      | 51.63            |
| 200 SUPPLIES                       |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                | 400.00                            | 11.25               | 311.24                               | 0.00                                 | 88.76          | 77.81            |
| <b>Total</b> SUPPLIES              | 400.00                            | 11.25               | 311.24                               | 0.00                                 | 88.76          | 77.81            |
| 300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                  |
| 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             |
| 390 OTHER PURCHASED SERVICES       | 0.00                              | 0.00                | 3,611.79                             | 0.00                                 | -3,611.79      | 0.00             |
| <b>Total</b> PURCHASED SERVICES    | 2,000.00                          | 0.00                | 3,611.79                             | 0.00                                 | -1,611.79      | 180.59           |
| <b>Total</b> CENTRALIZED SERVICES  | 115,967.00                        | 26,324.31           | 62,554.32                            | 0.00                                 | 53,412.68      | 53.94            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>     | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                    |                  |
| 110 SALARIES AND WAGES              | 1,794,955.84                      | 236,607.58          | 1,890,626.13                         | 0.00                                 | -95,670.29         | 105.33           |
| 120 OVERTIME/TERMINATION            | 14,511.00                         | 1,735.47            | 14,574.98                            | 0.00                                 | -63.98             | 100.44           |
| 130 OTHER                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 636,084.78                        | 44,356.27           | 652,105.41                           | 0.00                                 | -16,020.63         | 102.52           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 236.61              | 1,890.66                             | 0.00                                 | -1,890.66          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>2,445,551.62</b>               | <b>282,935.93</b>   | <b>2,559,197.18</b>                  | <b>0.00</b>                          | <b>-113,645.56</b> | <b>104.65</b>    |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                    |                  |
| 210 OFFICE SUPPLIES                 | 21,960.00                         | 3,704.20            | 20,897.27                            | 0.00                                 | 1,062.73           | 95.16            |
| 220 OPERATING SUPPLIES              | 5,540.00                          | 7,573.06            | 12,506.42                            | 0.00                                 | -6,966.42          | 225.75           |
| 230 REPAIR/MAINTENANCE              | 3,000.00                          | 1,147.08            | 2,595.16                             | 0.00                                 | 404.84             | 86.51            |
| 231 GASOLINE                        | 15,968.00                         | 1,791.12            | 11,145.56                            | 0.00                                 | 4,822.44           | 69.80            |
| 240 OTHER SUPPLIES                  | 4,239.00                          | 4,779.31            | 5,715.51                             | 0.00                                 | -1,476.51          | 134.83           |
| <b>Total SUPPLIES</b>               | <b>50,707.00</b>                  | <b>18,994.77</b>    | <b>52,859.92</b>                     | <b>0.00</b>                          | <b>-2,152.92</b>   | <b>104.25</b>    |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                    |                  |
| 310 COMMUNICATIONS                  | 19,406.15                         | 5,210.76            | 10,945.03                            | 0.00                                 | 8,461.12           | 56.40            |
| 320 PRINTING & DUPLICATING          | 21,029.00                         | 204.03              | 2,508.51                             | 0.00                                 | 18,520.49          | 11.93            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 72,554.00                         | 25,534.39           | 62,498.45                            | 0.00                                 | 10,055.55          | 86.14            |
| 341 ELECTRICITY & NATURAL GAS       | 2,650.00                          | 0.00                | 1,116.30                             | 0.00                                 | 1,533.70           | 42.12            |
| 344 TELEPHONE SERVICE               | 10,564.00                         | 3,315.00            | 9,615.11                             | 0.00                                 | 948.89             | 91.02            |
| 350 PROFESSIONAL SERVICES           | 408,054.00                        | 7,224.39            | 61,659.67                            | 0.00                                 | 346,394.33         | 15.11            |
| 360 REPAIR & MAINTENANCE            | 16,111.00                         | 5,853.34            | 18,808.08                            | 0.00                                 | -2,697.08          | 116.74           |
| 370 TRAVEL                          | 26,923.00                         | 202.02              | 14,516.13                            | 0.00                                 | 12,406.87          | 53.92            |
| 380 TRAINING                        | 27,114.00                         | 2,567.00            | 12,189.26                            | 0.00                                 | 14,924.74          | 44.96            |
| 390 OTHER PURCHASED SERVICES        | 44,250.00                         | 14,402.12           | 41,181.40                            | 0.00                                 | 3,068.60           | 93.07            |
| <b>Total PURCHASED SERVICES</b>     | <b>648,655.15</b>                 | <b>64,513.05</b>    | <b>235,037.94</b>                    | <b>0.00</b>                          | <b>413,617.21</b>  | <b>36.23</b>     |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                    |                  |
| 500 FIXED CHARGES                   | 24,659.00                         | 343.96              | 10,544.61                            | 0.00                                 | 14,114.39          | 42.76            |
| 550 MERCHANT SERVICE FEES           | 0.00                              | 2,648.48            | 9,897.65                             | 0.00                                 | -9,897.65          | 0.00             |
| <b>Total FIXED CHARGES</b>          | <b>24,659.00</b>                  | <b>2,992.44</b>     | <b>20,442.26</b>                     | <b>0.00</b>                          | <b>4,216.74</b>    | <b>82.90</b>     |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                    |                  |
| 700 GRANTS & CONTRIBUTIONS          | 32,637.00                         | 43,350.46           | 51,358.92                            | 0.00                                 | -18,721.92         | 157.36           |
| 780 INTERGOVERNMENTAL TRANSFER      | 0.00                              | 0.00                | 55,270.00                            | 0.00                                 | -55,270.00         | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> GRANTS & CONTRIBUTIONS | 32,637.00                         | 43,350.46           | 106,628.92                           | 0.00                                 | -73,991.92     | 326.71           |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                     | 253,661.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,661.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 253,661.00                        | 0.00                | 0.00                                 | 0.00                                 | 253,661.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEVELOPMENT SERVICES   | 3,455,870.77                      | 412,786.65          | 2,974,166.22                         | 0.00                                 | 481,704.55     | 86.06            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 260 GIS SERVICES

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 144,151.00                        | 17,845.58           | 150,126.44                           | 0.00                                 | -5,975.44        | 104.15           |
| 120 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 52,509.00                         | 3,462.04            | 52,754.99                            | 0.00                                 | -245.99          | 100.47           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 17.85               | 150.12                               | 0.00                                 | -150.12          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>196,660.00</b>                 | <b>21,325.47</b>    | <b>203,031.55</b>                    | <b>0.00</b>                          | <b>-6,371.55</b> | <b>103.24</b>    |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 3,500.00                          | 306.30              | 1,768.42                             | 0.00                                 | 1,731.58         | 50.53            |
| 220 OPERATING SUPPLIES              | 684.00                            | 0.00                | 0.00                                 | 0.00                                 | 684.00           | 0.00             |
| 230 REPAIR/MAINTENANCE              | 2,140.00                          | 0.00                | 207.98                               | 0.00                                 | 1,932.02         | 9.72             |
| 231 GASOLINE                        | 500.00                            | 0.00                | 88.59                                | 0.00                                 | 411.41           | 17.72            |
| 240 OTHER SUPPLIES                  | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00         | 0.00             |
| <b>Total SUPPLIES</b>               | <b>7,824.00</b>                   | <b>306.30</b>       | <b>2,064.99</b>                      | <b>0.00</b>                          | <b>5,759.01</b>  | <b>26.39</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 1,220.00                          | 123.88              | 687.49                               | 0.00                                 | 532.51           | 56.35            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00                            | 25.00               | 25.00                                | 0.00                                 | 475.00           | 5.00             |
| 344 TELEPHONE SERVICE               | 2,000.00                          | 10.43               | 10.43                                | 0.00                                 | 1,989.57         | 0.52             |
| 350 PROFESSIONAL SERVICES           | 380.00                            | 0.00                | 0.00                                 | 0.00                                 | 380.00           | 0.00             |
| 360 REPAIR & MAINTENANCE            | 166,258.00                        | 1,062.50            | 156,575.14                           | 0.00                                 | 9,682.86         | 94.18            |
| 370 TRAVEL                          | 2,450.00                          | 0.00                | 1,234.40                             | 0.00                                 | 1,215.60         | 50.38            |
| 380 TRAINING                        | 2,425.00                          | 1,199.00            | 1,499.00                             | 0.00                                 | 926.00           | 61.81            |
| 390 OTHER PURCHASED SERVICES        | 1,550.00                          | 22.49               | 41.81                                | 0.00                                 | 1,508.19         | 2.70             |
| <b>Total PURCHASED SERVICES</b>     | <b>176,783.00</b>                 | <b>2,443.30</b>     | <b>160,073.27</b>                    | <b>0.00</b>                          | <b>16,709.73</b> | <b>90.55</b>     |
| <b>Total GIS SERVICES</b>           | <b>381,267.00</b>                 | <b>24,075.07</b>    | <b>365,169.81</b>                    | <b>0.00</b>                          | <b>16,097.19</b> | <b>95.78</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 270 CITY ATTORNEY

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES              | 848,118.00                        | 103,925.51          | 853,244.11                           | 0.00                                 | -5,126.11      | 100.60           |
| 120 OVERTIME/TERMINATION            | 2,270.00                          | 0.00                | 2,264.53                             | 0.00                                 | 5.47           | 99.76            |
| 140 EMPLOYER CONTRIBUTIONS          | 281,845.00                        | 19,086.84           | 277,733.94                           | 0.00                                 | 4,111.06       | 98.54            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 103.93              | 853.26                               | 0.00                                 | -853.26        | 0.00             |
| <b>Total</b> PERSONAL SERVICES      | 1,132,233.00                      | 123,116.28          | 1,134,095.84                         | 0.00                                 | -1,862.84      | 100.16           |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 8,118.00                          | 1,178.08            | 8,100.84                             | 0.00                                 | 17.16          | 99.79            |
| 220 OPERATING SUPPLIES              | 1,750.00                          | 0.00                | 1,667.85                             | 0.00                                 | 82.15          | 95.31            |
| 231 GASOLINE                        | 263.00                            | 132.31              | 202.64                               | 0.00                                 | 60.36          | 77.05            |
| <b>Total</b> SUPPLIES               | 10,131.00                         | 1,310.39            | 9,971.33                             | 0.00                                 | 159.67         | 98.42            |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                  | 1,350.00                          | 79.21               | 1,093.31                             | 0.00                                 | 256.69         | 80.99            |
| 320 PRINTING & DUPLICATING          | 650.00                            | 0.00                | 244.48                               | 0.00                                 | 405.52         | 37.61            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 20,446.00                         | 1,432.38            | 11,460.55                            | 0.00                                 | 8,985.45       | 56.05            |
| 344 TELEPHONE SERVICE               | 264.00                            | 30.96               | 175.83                               | 0.00                                 | 88.17          | 66.60            |
| 350 PROFESSIONAL SERVICES           | 11,665.00                         | 73.72               | 11,878.95                            | 0.00                                 | -213.95        | 101.83           |
| 360 REPAIR & MAINTENANCE            | 11,288.00                         | 251.69              | 10,541.84                            | 0.00                                 | 746.16         | 93.39            |
| 370 TRAVEL                          | 7,097.00                          | 0.00                | 4,899.45                             | 0.00                                 | 2,197.55       | 69.04            |
| 380 TRAINING                        | 10,589.00                         | 1,305.00            | 9,030.93                             | 0.00                                 | 1,558.07       | 85.29            |
| <b>Total</b> PURCHASED SERVICES     | 63,349.00                         | 3,172.96            | 49,325.34                            | 0.00                                 | 14,023.66      | 77.86            |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 2,473.00                          | 2,550.88            | 2,550.88                             | 0.00                                 | -77.88         | 103.15           |
| <b>Total</b> FIXED CHARGES          | 2,473.00                          | 2,550.88            | 2,550.88                             | 0.00                                 | -77.88         | 103.15           |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT           | 1,268.00                          | 2,306.98            | 9,100.31                             | 0.00                                 | -7,832.31      | 717.69           |
| <b>Total</b> CAPITAL OUTLAY         | 1,268.00                          | 2,306.98            | 9,100.31                             | 0.00                                 | -7,832.31      | 717.69           |
| <b>Total</b> CITY ATTORNEY          | 1,209,454.00                      | 132,457.49          | 1,205,043.70                         | 0.00                                 | 4,410.30       | 99.64            |

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                       |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                      | 421,036.00                        | 47,525.85           | 379,592.65                           | 0.00                                 | 41,443.35         | 90.16            |
| 120 OVERTIME/TERMINATION                    | 3,000.00                          | 44.84               | 1,676.96                             | 0.00                                 | 1,323.04          | 55.90            |
| 130 OTHER                                   | 15,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,250.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS                  | 180,601.00                        | 13,058.54           | 165,911.15                           | 0.00                                 | 14,689.85         | 91.87            |
| 141 STATE RETIREMENT CONTRIBUTIONS          | 0.00                              | 47.53               | 379.60                               | 0.00                                 | -379.60           | 0.00             |
| <b>Total PERSONAL SERVICES</b>              | <b>619,887.00</b>                 | <b>60,676.76</b>    | <b>547,560.36</b>                    | <b>0.00</b>                          | <b>72,326.64</b>  | <b>88.33</b>     |
| 200 SUPPLIES                                |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                         | 950.00                            | 63.99               | 442.94                               | 0.00                                 | 507.06            | 46.63            |
| 220 OPERATING SUPPLIES                      | 1,935.00                          | 488.31              | 1,944.87                             | 0.00                                 | -9.87             | 100.51           |
| 230 REPAIR/MAINTENANCE                      | 59,860.00                         | 7,330.06            | 70,459.02                            | 0.00                                 | -10,599.02        | 117.71           |
| 231 GASOLINE                                | 9,280.00                          | 2,217.06            | 9,630.40                             | 0.00                                 | -350.40           | 103.78           |
| 240 OTHER SUPPLIES                          | 31,090.00                         | 4,088.84            | 33,722.60                            | 0.00                                 | -2,632.60         | 108.47           |
| <b>Total SUPPLIES</b>                       | <b>103,115.00</b>                 | <b>14,188.26</b>    | <b>116,199.83</b>                    | <b>0.00</b>                          | <b>-13,084.83</b> | <b>112.69</b>    |
| 300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                          | 500.00                            | 0.00                | 1,229.68                             | 0.00                                 | -729.68           | 245.94           |
| 320 PRINTING & DUPLICATING                  | 200.00                            | 0.00                | 0.00                                 | 0.00                                 | 200.00            | 0.00             |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES         | 1,100.00                          | 0.00                | 1,146.00                             | 0.00                                 | -46.00            | 104.18           |
| 341 ELECTRICITY & NATURAL GAS               | 135,778.00                        | 23,838.55           | 129,042.40                           | 0.00                                 | 6,735.60          | 95.04            |
| 344 TELEPHONE SERVICE                       | 1,804.00                          | 201.04              | 1,541.48                             | 0.00                                 | 262.52            | 85.45            |
| 345 GARBAGE                                 | 457.00                            | 15.60               | 344.93                               | 0.00                                 | 112.07            | 75.48            |
| 350 PROFESSIONAL SERVICES                   | 870.00                            | 223.68              | 519.42                               | 0.00                                 | 350.58            | 59.70            |
| 360 REPAIR & MAINTENANCE                    | 15,900.00                         | 1,059.86            | 2,149.38                             | 0.00                                 | 13,750.62         | 13.52            |
| 370 TRAVEL                                  | 1,550.00                          | 95.16               | 1,638.00                             | 0.00                                 | -88.00            | 105.68           |
| 380 TRAINING                                | 2,200.00                          | 0.00                | 483.00                               | 0.00                                 | 1,717.00          | 21.95            |
| <b>Total PURCHASED SERVICES</b>             | <b>160,359.00</b>                 | <b>25,433.89</b>    | <b>138,094.29</b>                    | <b>0.00</b>                          | <b>22,264.71</b>  | <b>86.12</b>     |
| <b>Total PUBLIC WORKS ADMIN/ENGINEERING</b> | <b>883,361.00</b>                 | <b>100,298.91</b>   | <b>801,854.48</b>                    | <b>0.00</b>                          | <b>81,506.52</b>  | <b>90.77</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 290 POLICE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>     | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                    |                  |
| 110 SALARIES AND WAGES                  | 7,822,440.00                      | 876,408.53          | 7,298,539.16                         | 0.00                                 | 523,900.84         | 93.30            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 89,233.50           | 537,681.00                           | 0.00                                 | -537,681.00        | 0.00             |
| 120 OVERTIME/TERMINATION                | 221,084.00                        | 24,793.25           | 297,590.26                           | 0.00                                 | -76,506.26         | 134.61           |
| 121 OUTSIDE HIRE OVERTIME               | 80,000.00                         | 9,875.54            | 104,419.89                           | 0.00                                 | -24,419.89         | 130.52           |
| 122 COURT OVERTIME                      | 0.00                              | 444.82              | 14,282.11                            | 0.00                                 | -14,282.11         | 0.00             |
| 130 OTHER                               | 63,600.00                         | 0.00                | 64,678.62                            | 0.00                                 | -1,078.62          | 101.70           |
| 140 EMPLOYER CONTRIBUTIONS              | 4,403,918.00                      | 211,298.85          | 2,299,841.57                         | 0.00                                 | 2,104,076.43       | 52.22            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 258,720.37          | 2,101,853.38                         | 0.00                                 | -2,101,853.38      | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>12,591,042.00</b>              | <b>1,470,774.86</b> | <b>12,718,885.99</b>                 | <b>0.00</b>                          | <b>-127,843.99</b> | <b>101.02</b>    |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                    |                  |
| 210 OFFICE SUPPLIES                     | 21,374.00                         | 1,416.61            | 9,499.71                             | 0.00                                 | 11,874.29          | 44.45            |
| 220 OPERATING SUPPLIES                  | 90,570.00                         | 22,642.57           | 102,245.27                           | 0.00                                 | -11,675.27         | 112.89           |
| 230 REPAIR/MAINTENANCE                  | 45,735.00                         | 5,039.23            | 43,502.28                            | 0.00                                 | 2,232.72           | 95.12            |
| 231 GASOLINE                            | 172,871.00                        | 31,303.44           | 189,831.54                           | 0.00                                 | -16,960.54         | 109.81           |
| <b>Total SUPPLIES</b>                   | <b>330,550.00</b>                 | <b>60,401.85</b>    | <b>345,078.80</b>                    | <b>0.00</b>                          | <b>-14,528.80</b>  | <b>104.40</b>    |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                    |                  |
| 310 COMMUNICATIONS                      | 14,396.00                         | 1,021.03            | 12,125.18                            | 0.00                                 | 2,270.82           | 84.23            |
| 320 PRINTING & DUPLICATING              | 12,274.00                         | 486.33              | 3,021.86                             | 0.00                                 | 9,252.14           | 24.62            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES     | 8,250.00                          | 444.00              | 7,162.69                             | 0.00                                 | 1,087.31           | 86.82            |
| 344 TELEPHONE SERVICE                   | 47,690.00                         | 7,741.12            | 38,011.36                            | 0.00                                 | 9,678.64           | 79.71            |
| 350 PROFESSIONAL SERVICES               | 214,273.00                        | 69,498.88           | 202,185.99                           | 0.00                                 | 12,087.01          | 94.36            |
| 360 REPAIR & MAINTENANCE                | 33,245.00                         | 6,310.51            | 28,556.62                            | 0.00                                 | 4,688.38           | 85.90            |
| 370 TRAVEL                              | 26,000.00                         | 1,641.27            | 29,103.55                            | 0.00                                 | -3,103.55          | 111.94           |
| 380 TRAINING                            | 32,500.00                         | 2,511.00            | 31,186.99                            | 0.00                                 | 1,313.01           | 95.96            |
| 390 OTHER PURCHASED SERVICES            | 9,000.00                          | 4,814.04            | 24,456.53                            | 0.00                                 | -15,456.53         | 271.74           |
| <b>Total PURCHASED SERVICES</b>         | <b>397,628.00</b>                 | <b>94,468.18</b>    | <b>375,810.77</b>                    | <b>0.00</b>                          | <b>21,817.23</b>   | <b>94.51</b>     |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                    |                  |
| 500 FIXED CHARGES                       | 51,155.00                         | 23,686.75           | 38,392.75                            | 0.00                                 | 12,762.25          | 75.05            |
| <b>Total FIXED CHARGES</b>              | <b>51,155.00</b>                  | <b>23,686.75</b>    | <b>38,392.75</b>                     | <b>0.00</b>                          | <b>12,762.25</b>   | <b>75.05</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                    |                  |
| 700 GRANTS & CONTRIBUTIONS              | 4,000.00                          | 2,250.00            | 3,750.00                             | 0.00                                 | 250.00             | 93.75            |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>4,000.00</b>                   | <b>2,250.00</b>     | <b>3,750.00</b>                      | <b>0.00</b>                          | <b>250.00</b>      | <b>93.75</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 290 POLICE

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY           |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT    | 31,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,200.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY  | 31,200.00                         | 0.00                | 0.00                                 | 0.00                                 | 31,200.00      | 0.00             |
| <b>Total</b> POLICE          | 13,405,575.00                     | 1,651,581.64        | 13,481,918.31                        | 0.00                                 | -76,343.31     | 100.57           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 300 FIRE

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES                | 6,147,323.00                      | 737,572.05          | 6,163,400.37                         | 0.00                                 | -16,077.37       | 100.26           |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 629,280.00                        | 77,890.50           | 622,525.50                           | 0.00                                 | 6,754.50         | 98.93            |
| 120 OVERTIME/TERMINATION              | 697,773.00                        | 53,565.17           | 548,392.54                           | 0.00                                 | 149,380.46       | 78.59            |
| 130 OTHER                             | 52,900.00                         | 0.00                | 52,465.21                            | 0.00                                 | 434.79           | 99.18            |
| 140 EMPLOYER CONTRIBUTIONS            | 1,639,426.00                      | 172,424.43          | 1,685,183.78                         | 0.00                                 | -45,757.78       | 102.79           |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,166,358.00                      | 259,516.58          | 2,181,496.84                         | 0.00                                 | -15,138.84       | 100.70           |
| <b>Total PERSONAL SERVICES</b>        | <b>11,333,060.00</b>              | <b>1,300,968.73</b> | <b>11,253,464.24</b>                 | <b>0.00</b>                          | <b>79,595.76</b> | <b>99.30</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                   | 16,004.00                         | 772.70              | 5,845.92                             | 0.00                                 | 10,158.08        | 36.53            |
| 220 OPERATING SUPPLIES                | 157,744.00                        | 50,956.89           | 163,499.74                           | 0.00                                 | -5,755.74        | 103.65           |
| 230 REPAIR/MAINTENANCE                | 59,000.00                         | 6,318.88            | 56,858.60                            | 0.00                                 | 2,141.40         | 96.37            |
| 231 GASOLINE                          | 60,827.00                         | 9,230.83            | 61,511.95                            | 0.00                                 | -684.95          | 101.13           |
| 240 OTHER SUPPLIES                    | 2,848.00                          | 0.00                | 2,832.18                             | 0.00                                 | 15.82            | 99.44            |
| <b>Total SUPPLIES</b>                 | <b>296,423.00</b>                 | <b>67,279.30</b>    | <b>290,548.39</b>                    | <b>0.00</b>                          | <b>5,874.61</b>  | <b>98.02</b>     |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                    | 577.00                            | 41.33               | 451.67                               | 0.00                                 | 125.33           | 78.28            |
| 320 PRINTING & DUPLICATING            | 1,488.00                          | 64.72               | 1,027.54                             | 0.00                                 | 460.46           | 69.06            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES   | 9,863.00                          | 884.43              | 7,239.93                             | 0.00                                 | 2,623.07         | 73.40            |
| 340 SEWER                             | 1,091.00                          | 0.00                | 1,393.32                             | 0.00                                 | -302.32          | 127.71           |
| 341 ELECTRICITY & NATURAL GAS         | 77,182.00                         | 9,563.66            | 75,984.21                            | 0.00                                 | 1,197.79         | 98.45            |
| 343 WATER CHARGES                     | 13,977.00                         | 3,265.21            | 13,390.84                            | 0.00                                 | 586.16           | 95.81            |
| 344 TELEPHONE SERVICE                 | 14,984.00                         | 2,318.39            | 12,230.73                            | 0.00                                 | 2,753.27         | 81.63            |
| 345 GARBAGE                           | 4,862.00                          | 415.90              | 4,977.10                             | 0.00                                 | -115.10          | 102.37           |
| 350 PROFESSIONAL SERVICES             | 24,272.00                         | 0.00                | 15,168.00                            | 0.00                                 | 9,104.00         | 62.49            |
| 360 REPAIR & MAINTENANCE              | 49,983.00                         | 2,706.39            | 52,350.69                            | 0.00                                 | -2,367.69        | 104.74           |
| 370 TRAVEL                            | 19,017.00                         | 1,992.16            | 18,338.65                            | 0.00                                 | 678.35           | 96.43            |
| 380 TRAINING                          | 13,416.00                         | 221.20              | 5,409.22                             | 0.00                                 | 8,006.78         | 40.32            |
| 390 OTHER PURCHASED SERVICES          | 11,580.00                         | 2,307.85            | 6,938.25                             | 0.00                                 | 4,641.75         | 59.92            |
| <b>Total PURCHASED SERVICES</b>       | <b>242,292.00</b>                 | <b>23,781.24</b>    | <b>214,900.15</b>                    | <b>0.00</b>                          | <b>27,391.85</b> | <b>88.69</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                | 228.00                               | 0.00                                 | -228.00          | 0.00             |
| <b>Total FIXED CHARGES</b>            | <b>226.00</b>                     | <b>0.00</b>         | <b>228.00</b>                        | <b>0.00</b>                          | <b>-2.00</b>     | <b>100.88</b>    |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 300 FIRE

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY          |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT   | 0.00                              | 42,487.00           | 42,487.00                            | 0.00                                 | -42,487.00     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 42,487.00           | 42,487.00                            | 0.00                                 | -42,487.00     | 0.00             |
| <b>Total</b> FIRE           | 11,872,001.00                     | 1,434,516.27        | 11,801,627.78                        | 0.00                                 | 70,373.22      | 99.41            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 320 STREET MAINTENANCE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>     | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                    |                  |
| 110 SALARIES AND WAGES              | 1,282,104.00                      | 162,738.20          | 1,284,796.19                         | 0.00                                 | -2,692.19          | 100.21           |
| 120 OVERTIME/TERMINATION            | 15,000.00                         | 3,415.29            | 47,895.12                            | 0.00                                 | -32,895.12         | 319.30           |
| 130 OTHER                           | 6,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 6,000.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 664,730.00                        | 48,223.64           | 717,147.18                           | 0.00                                 | -52,417.18         | 107.89           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 168.46              | 1,290.52                             | 0.00                                 | -1,290.52          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>1,967,834.00</b>               | <b>214,545.59</b>   | <b>2,051,129.01</b>                  | <b>0.00</b>                          | <b>-83,295.01</b>  | <b>104.23</b>    |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                    |                  |
| 210 OFFICE SUPPLIES                 | 1,600.00                          | 0.00                | 595.47                               | 0.00                                 | 1,004.53           | 37.22            |
| 220 OPERATING SUPPLIES              | 120,318.00                        | -19,798.15          | 395,752.59                           | 0.00                                 | -275,434.59        | 328.92           |
| 230 REPAIR/MAINTENANCE              | 84,215.00                         | -158,760.47         | 2,280.65                             | 0.00                                 | 81,934.35          | 2.71             |
| 231 GASOLINE                        | 218,603.00                        | -7,587.16           | 199,416.95                           | 0.00                                 | 19,186.05          | 91.22            |
| 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>424,736.00</b>                 | <b>-186,145.78</b>  | <b>598,045.66</b>                    | <b>0.00</b>                          | <b>-173,309.66</b> | <b>140.80</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                          | 447.62              | 10,667.86                            | 0.00                                 | -7,667.86          | 355.60           |
| 341 ELECTRICITY & NATURAL GAS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00               | 0.00             |
| 343 WATER CHARGES                   | 6,000.00                          | 5,201.31            | 18,765.59                            | 0.00                                 | -12,765.59         | 312.76           |
| 344 TELEPHONE SERVICE               | 1,821.00                          | 470.64              | 2,155.30                             | 0.00                                 | -334.30            | 118.36           |
| 345 GARBAGE                         | 7,280.00                          | 24.75               | 1,922.14                             | 0.00                                 | 5,357.86           | 26.40            |
| 350 PROFESSIONAL SERVICES           | 5,150.00                          | 225.00              | 2,017.00                             | 0.00                                 | 3,133.00           | 39.17            |
| 360 REPAIR & MAINTENANCE            | 21,000.00                         | 2,104.78            | 19,883.65                            | 0.00                                 | 1,116.35           | 94.68            |
| 370 TRAVEL                          | 3,300.00                          | 0.00                | 609.52                               | 0.00                                 | 2,690.48           | 18.47            |
| 380 TRAINING                        | 1,500.00                          | 0.00                | 2,152.69                             | 0.00                                 | -652.69            | 143.51           |
| <b>Total PURCHASED SERVICES</b>     | <b>56,051.00</b>                  | <b>8,474.10</b>     | <b>58,173.75</b>                     | <b>0.00</b>                          | <b>-2,122.75</b>   | <b>103.79</b>    |
| 400 BUILDING MATERIALS              |                                   |                     |                                      |                                      |                    |                  |
| 400 BUILDING MATERIALS              | 62,263.00                         | 19,560.79           | 159,667.81                           | 0.00                                 | -97,404.81         | 256.44           |
| <b>Total BUILDING MATERIALS</b>     | <b>62,263.00</b>                  | <b>19,560.79</b>    | <b>159,667.81</b>                    | <b>0.00</b>                          | <b>-97,404.81</b>  | <b>256.44</b>    |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                    |                  |
| 500 FIXED CHARGES                   | 30,500.00                         | 1,950.00            | 26,904.50                            | 0.00                                 | 3,595.50           | 88.21            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 320 STREET MAINTENANCE

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> FIXED CHARGES      | 30,500.00                         | 1,950.00            | 26,904.50                            | 0.00                                 | 3,595.50       | 88.21            |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 16,211.00                         | 0.00                | 16,210.55                            | 0.00                                 | 0.45           | 100.00           |
| 620 INTEREST / SERVICE FEES     | 7,109.00                          | 0.00                | 7,109.25                             | 0.00                                 | -0.25          | 100.00           |
| <b>Total</b> DEBT SERVICE       | 23,320.00                         | 0.00                | 23,319.80                            | 0.00                                 | 0.20           | 100.00           |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 269,156.00                        | 4,572.78            | 140,580.41                           | 0.00                                 | 128,575.59     | 52.23            |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 269,156.00                        | 4,572.78            | 140,580.41                           | 0.00                                 | 128,575.59     | 52.23            |
| <b>Total</b> STREET MAINTENANCE | 2,833,860.00                      | 62,957.48           | 3,057,820.94                         | 0.00                                 | -223,960.94    | 107.90           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 321 VEHICLE MAINTENANCE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 560,397.00                        | 75,952.03           | 634,385.04                           | 0.00                                 | -73,988.04       | 113.20           |
| 120 OVERTIME/TERMINATION            | 2,000.00                          | 0.00                | 1,593.01                             | 0.00                                 | 406.99           | 79.65            |
| 130 OTHER                           | 75,168.00                         | 0.00                | 0.00                                 | 0.00                                 | 75,168.00        | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 246,807.00                        | 18,215.87           | 252,549.35                           | 0.00                                 | -5,742.35        | 102.33           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 75.95               | 634.39                               | 0.00                                 | -634.39          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>884,372.00</b>                 | <b>94,243.85</b>    | <b>889,161.79</b>                    | <b>0.00</b>                          | <b>-4,789.79</b> | <b>100.54</b>    |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 1,400.00                          | 140.62              | 1,177.62                             | 0.00                                 | 222.38           | 84.12            |
| 220 OPERATING SUPPLIES              | 28,506.00                         | 3,811.45            | 23,367.26                            | 0.00                                 | 5,138.74         | 81.97            |
| 230 REPAIR/MAINTENANCE              | 34,631.00                         | 5,418.91            | 37,429.81                            | 0.00                                 | -2,798.81        | 108.08           |
| 231 GASOLINE                        | 4,991.00                          | 286.22              | 3,601.06                             | 0.00                                 | 1,389.94         | 72.15            |
| 240 OTHER SUPPLIES                  | 11,010.00                         | 232.16              | 8,275.88                             | 0.00                                 | 2,734.12         | 75.17            |
| <b>Total SUPPLIES</b>               | <b>80,538.00</b>                  | <b>9,889.36</b>     | <b>73,851.63</b>                     | <b>0.00</b>                          | <b>6,686.37</b>  | <b>91.70</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 150.00                            | 0.00                | 0.00                                 | 0.00                                 | 150.00           | 0.00             |
| 320 PRINTING & DUPLICATING          | 550.00                            | 0.00                | 0.00                                 | 0.00                                 | 550.00           | 0.00             |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 415.00                            | 0.00                | 0.00                                 | 0.00                                 | 415.00           | 0.00             |
| 340 SEWER                           | 2,580.00                          | 0.00                | 1,554.60                             | 0.00                                 | 1,025.40         | 60.26            |
| 341 ELECTRICITY & NATURAL GAS       | 164,271.00                        | 29,395.85           | 175,856.14                           | 0.00                                 | -11,585.14       | 107.05           |
| 343 WATER CHARGES                   | 11,881.00                         | 1,285.58            | 6,274.41                             | 0.00                                 | 5,606.59         | 52.81            |
| 344 TELEPHONE SERVICE               | 2,590.00                          | 300.60              | 1,607.99                             | 0.00                                 | 982.01           | 62.08            |
| 345 GARBAGE                         | 9,439.00                          | 716.05              | 7,328.98                             | 0.00                                 | 2,110.02         | 77.65            |
| 350 PROFESSIONAL SERVICES           | 8,415.00                          | 65.00               | 5,333.00                             | 0.00                                 | 3,082.00         | 63.37            |
| 360 REPAIR & MAINTENANCE            | 209,777.00                        | 18,136.86           | 213,840.58                           | 0.00                                 | -4,063.58        | 101.94           |
| 370 TRAVEL                          | 2,050.00                          | 46.37               | 1,402.16                             | 0.00                                 | 647.84           | 68.40            |
| 380 TRAINING                        | 1,850.00                          | 284.85              | 614.85                               | 0.00                                 | 1,235.15         | 33.24            |
| 390 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| <b>Total PURCHASED SERVICES</b>     | <b>413,968.00</b>                 | <b>50,231.16</b>    | <b>413,812.71</b>                    | <b>0.00</b>                          | <b>155.29</b>    | <b>99.96</b>     |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                  |                  |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| <b>Total OTHER OBJECTS</b>          | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>      | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                  |                  |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 10,990.95                            | 0.00                                 | -10,990.95       | 0.00             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 321 VEHICLE MAINTENANCE

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> CAPITAL OUTLAY      | 0.00                              | 0.00                | 10,990.95                            | 0.00                                 | -10,990.95     | 0.00             |
| <b>Total</b> VEHICLE MAINTENANCE | 1,378,878.00                      | 154,364.37          | 1,387,817.08                         | 0.00                                 | -8,939.08      | 100.65           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 340 CEMETERY

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES              | 348,548.00                        | 45,297.30           | 352,663.48                           | 0.00                                 | -4,115.48         | 101.18           |
| 120 OVERTIME/TERMINATION            | 5,000.00                          | 818.18              | 4,992.45                             | 0.00                                 | 7.55              | 99.85            |
| 140 EMPLOYER CONTRIBUTIONS          | 131,944.00                        | 10,115.30           | 147,299.66                           | 0.00                                 | -15,355.66        | 111.64           |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 45.30               | 352.66                               | 0.00                                 | -352.66           | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>485,492.00</b>                 | <b>56,276.08</b>    | <b>505,308.25</b>                    | <b>0.00</b>                          | <b>-19,816.25</b> | <b>104.08</b>    |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                 | 5,270.00                          | 24.00               | 2,042.13                             | 0.00                                 | 3,227.87          | 38.75            |
| 220 OPERATING SUPPLIES              | 35,802.00                         | 3,411.06            | 26,432.37                            | 0.00                                 | 9,369.63          | 73.83            |
| 230 REPAIR/MAINTENANCE              | 14,520.00                         | 356.12              | 15,848.40                            | 0.00                                 | -1,328.40         | 109.15           |
| 231 GASOLINE                        | 14,398.00                         | 3,445.65            | 15,412.58                            | 0.00                                 | -1,014.58         | 107.05           |
| 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>69,990.00</b>                  | <b>7,236.83</b>     | <b>59,735.48</b>                     | <b>0.00</b>                          | <b>10,254.52</b>  | <b>85.35</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                  | 1,933.00                          | 371.85              | 2,063.24                             | 0.00                                 | -130.24           | 106.74           |
| 320 PRINTING & DUPLICATING          | 1,275.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,275.00          | 0.00             |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,813.00                          | 0.00                | 91.60                                | 0.00                                 | 1,721.40          | 5.05             |
| 341 ELECTRICITY & NATURAL GAS       | 17,865.00                         | 3,734.80            | 17,394.19                            | 0.00                                 | 470.81            | 97.36            |
| 343 WATER CHARGES                   | 1,082.00                          | 140.82              | 751.97                               | 0.00                                 | 330.03            | 69.50            |
| 344 TELEPHONE SERVICE               | 2,400.00                          | 287.91              | 1,823.90                             | 0.00                                 | 576.10            | 76.00            |
| 345 GARBAGE                         | 1,070.00                          | 231.00              | 1,451.75                             | 0.00                                 | -381.75           | 135.68           |
| 350 PROFESSIONAL SERVICES           | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00          | 0.00             |
| 360 REPAIR & MAINTENANCE            | 4,600.00                          | 295.17              | 15,319.11                            | 0.00                                 | -10,719.11        | 333.02           |
| 370 TRAVEL                          | 900.00                            | 0.00                | 0.00                                 | 0.00                                 | 900.00            | 0.00             |
| 380 TRAINING                        | 1,306.00                          | 25.00               | 285.00                               | 0.00                                 | 1,021.00          | 21.82            |
| 390 OTHER PURCHASED SERVICES        | 3,342.00                          | 304.20              | 2,636.40                             | 0.00                                 | 705.60            | 78.89            |
| <b>Total PURCHASED SERVICES</b>     | <b>38,586.00</b>                  | <b>5,390.75</b>     | <b>41,817.16</b>                     | <b>0.00</b>                          | <b>-3,231.16</b>  | <b>108.37</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                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 530 EQUIPMENT RENTAL                | 500.00                            | 21.00               | 426.00                               | 0.00                                 | 74.00             | 85.20            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 340 CEMETERY

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> FIXED CHARGES  | 500.00                            | 21.00               | 426.00                               | 0.00                                 | 74.00          | 85.20            |
| 800 OTHER OBJECTS           |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY             | 8,185.00                          | 400.00              | 8,522.00                             | 0.00                                 | -337.00        | 104.12           |
| <b>Total</b> OTHER OBJECTS  | 8,185.00                          | 400.00              | 8,522.00                             | 0.00                                 | -337.00        | 104.12           |
| 900 CAPITAL OUTLAY          |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CEMETERY       | 602,753.00                        | 69,324.66           | 615,808.89                           | 0.00                                 | -13,055.89     | 102.17           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 1,970,954.00                      | 290,872.76          | 1,896,573.55                         | 0.00                                 | 74,380.45        | 96.23            |
| 120 OVERTIME/TERMINATION            | 7,000.00                          | -8.74               | 10,371.13                            | 0.00                                 | -3,371.13        | 148.16           |
| 130 OTHER                           | 12,760.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,760.00        | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 704,708.00                        | 60,599.53           | 698,472.51                           | 0.00                                 | 6,235.49         | 99.12            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 328.87              | 1,938.88                             | 0.00                                 | -1,938.88        | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>2,695,422.00</b>               | <b>351,792.42</b>   | <b>2,607,356.07</b>                  | <b>0.00</b>                          | <b>88,065.93</b> | <b>96.73</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 5,765.00                          | 237.08              | 2,700.23                             | 0.00                                 | 3,064.77         | 46.84            |
| 220 OPERATING SUPPLIES              | 94,486.00                         | 19,966.85           | 90,305.82                            | 0.00                                 | 4,180.18         | 95.58            |
| 230 REPAIR/MAINTENANCE              | 66,409.00                         | 7,333.61            | 63,315.04                            | 0.00                                 | 3,093.96         | 95.34            |
| 231 GASOLINE                        | 79,836.00                         | 21,330.58           | 80,678.18                            | 0.00                                 | -842.18          | 101.05           |
| 240 OTHER SUPPLIES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| <b>Total SUPPLIES</b>               | <b>246,496.00</b>                 | <b>48,868.12</b>    | <b>236,999.27</b>                    | <b>0.00</b>                          | <b>9,496.73</b>  | <b>96.15</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 4,443.00                          | 1,750.98            | 4,343.43                             | 0.00                                 | 99.57            | 97.76            |
| 320 PRINTING & DUPLICATING          | 8,900.00                          | 1,375.00            | 5,677.33                             | 0.00                                 | 3,222.67         | 63.79            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 8,740.00                          | 1,066.45            | 9,858.01                             | 0.00                                 | -1,118.01        | 112.79           |
| 340 SEWER                           | 2,154.00                          | 0.00                | 2,023.42                             | 0.00                                 | 130.58           | 93.94            |
| 341 ELECTRICITY & NATURAL GAS       | 107,562.00                        | 26,099.56           | 102,523.95                           | 0.00                                 | 5,038.05         | 95.32            |
| 343 WATER CHARGES                   | 156,800.00                        | 40,062.23           | 180,530.25                           | 0.00                                 | -23,730.25       | 115.13           |
| 344 TELEPHONE SERVICE               | 19,596.00                         | 3,259.10            | 17,199.63                            | 0.00                                 | 2,396.37         | 87.77            |
| 345 GARBAGE                         | 28,283.00                         | 3,451.90            | 26,122.36                            | 0.00                                 | 2,160.64         | 92.36            |
| 350 PROFESSIONAL SERVICES           | 59,538.00                         | 21,969.13           | 46,367.72                            | 0.00                                 | 13,170.28        | 77.88            |
| 360 REPAIR & MAINTENANCE            | 46,758.00                         | 8,634.35            | 26,256.24                            | 0.00                                 | 20,501.76        | 56.15            |
| 370 TRAVEL                          | 6,194.00                          | 219.87              | 4,785.96                             | 0.00                                 | 1,408.04         | 77.27            |
| 380 TRAINING                        | 5,236.00                          | 241.00              | 7,912.64                             | 0.00                                 | -2,676.64        | 151.12           |
| 390 OTHER PURCHASED SERVICES        | 27,009.00                         | 1,297.00            | 9,296.43                             | 0.00                                 | 17,712.57        | 34.42            |
| <b>Total PURCHASED SERVICES</b>     | <b>481,213.00</b>                 | <b>109,426.57</b>   | <b>442,897.37</b>                    | <b>0.00</b>                          | <b>38,315.63</b> | <b>92.04</b>     |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                  |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 10,000.00                         | 0.00                | 10,000.00                            | 0.00                                 | 0.00             | 100.00           |
| <b>Total OTHER OBJECTS</b>          | <b>10,000.00</b>                  | <b>0.00</b>         | <b>10,000.00</b>                     | <b>0.00</b>                          | <b>0.00</b>      | <b>100.00</b>    |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                  |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 8,065.06            | 8,065.06                             | 0.00                                 | -8,065.06        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 8,065.06            | 8,065.06                             | 0.00                                 | -8,065.06      | 0.00             |
| <b>Total</b> PARKS & RECREATION | 3,433,131.00                      | 518,152.17          | 3,305,317.77                         | 0.00                                 | 127,813.23     | 96.28            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES              | 283,378.00                        | 139.73              | 4,457.40                             | 0.00                                 | 278,920.60        | 1.57             |
| 120 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 130 OTHER                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 338,648.00                        | 448.61              | 1,204.02                             | 0.00                                 | 337,443.98        | 0.36             |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>622,026.00</b>                 | <b>588.34</b>       | <b>5,661.42</b>                      | <b>0.00</b>                          | <b>616,364.58</b> | <b>0.91</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                | 3,250.00                             | 0.00                                 | 46,750.00         | 6.50             |
| 231 GASOLINE                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 240 OTHER SUPPLIES                  | 0.00                              | 903.50              | 10,909.13                            | 0.00                                 | -10,909.13        | 0.00             |
| <b>Total SUPPLIES</b>               | <b>50,000.00</b>                  | <b>903.50</b>       | <b>14,159.13</b>                     | <b>0.00</b>                          | <b>35,840.87</b>  | <b>28.32</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 341 ELECTRICITY & NATURAL GAS       | 0.00                              | 0.00                | 5,408.00                             | 0.00                                 | -5,408.00         | 0.00             |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 360 REPAIR & MAINTENANCE            | 0.00                              | 0.00                | 3,905.16                             | 0.00                                 | -3,905.16         | 0.00             |
| 390 OTHER PURCHASED SERVICES        | 280,664.00                        | 70,164.17           | 280,776.68                           | 0.00                                 | -112.68           | 100.04           |
| <b>Total PURCHASED SERVICES</b>     | <b>280,664.00</b>                 | <b>70,164.17</b>    | <b>290,089.84</b>                    | <b>0.00</b>                          | <b>-9,425.84</b>  | <b>103.36</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                   | 909,863.00                        | 16,940.60           | 1,000,367.35                         | 0.00                                 | -90,504.35        | 109.95           |
| 550 MERCHANT SERVICE FEES           | 29,700.00                         | 0.00                | 703.78                               | 0.00                                 | 28,996.22         | 2.37             |
| <b>Total FIXED CHARGES</b>          | <b>939,563.00</b>                 | <b>16,940.60</b>    | <b>1,001,071.13</b>                  | <b>0.00</b>                          | <b>-61,508.13</b> | <b>106.55</b>    |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                   |                  |
| 610 PRINCIPAL                       | 419,788.65                        | 33,044.74           | 299,111.38                           | 0.00                                 | 120,677.27        | 71.25            |
| 620 INTEREST / SERVICE FEES         | 18,432.35                         | 554.06              | 17,558.55                            | 0.00                                 | 873.80            | 95.26            |
| <b>Total DEBT SERVICE</b>           | <b>438,221.00</b>                 | <b>33,598.80</b>    | <b>316,669.93</b>                    | <b>0.00</b>                          | <b>121,551.07</b> | <b>72.26</b>     |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                   |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS          | 2,036,984.00                      | 793,614.01          | 2,002,307.78                         | 0.00                                 | 34,676.22      | 98.30            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 2,036,984.00                      | 793,614.01          | 2,002,307.78                         | 0.00                                 | 34,676.22      | 98.30            |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 2,045,023.00                      | 1,360,069.96        | 1,746,195.24                         | 0.00                                 | 298,827.76     | 85.39            |
| 845 CONTINGENCY                     | 116,000.00                        | 2,989.50            | 120,130.70                           | 0.00                                 | -4,130.70      | 103.56           |
| <b>Total</b> OTHER OBJECTS          | 2,161,023.00                      | 1,363,059.46        | 1,866,325.94                         | 0.00                                 | 294,697.06     | 86.36            |
| 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       | 6,528,481.00                      | 2,278,868.88        | 5,496,285.17                         | 0.00                                 | 1,032,195.83   | 84.19            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                | 24,237,044.00                     | 2,912,202.98        | 23,456,855.27                        | 0.00                                 | 780,188.73        | 96.78            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 629,280.00                        | 167,124.00          | 1,160,206.50                         | 0.00                                 | -530,926.50       | 184.37           |
| 120 OVERTIME/TERMINATION              | 979,138.00                        | 84,919.61           | 935,507.35                           | 0.00                                 | 43,630.65         | 95.54            |
| 121 OUTSIDE HIRE OVERTIME             | 80,000.00                         | 9,875.54            | 104,419.89                           | 0.00                                 | -24,419.89        | 130.52           |
| 122 COURT OVERTIME                    | 0.00                              | 444.82              | 14,282.11                            | 0.00                                 | -14,282.11        | 0.00             |
| 130 OTHER                             | 240,898.00                        | 0.00                | 117,143.83                           | 0.00                                 | 123,754.17        | 48.63            |
| 140 EMPLOYER CONTRIBUTIONS            | 10,295,727.00                     | 661,073.66          | 7,929,969.56                         | 0.00                                 | 2,365,757.44      | 77.02            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,166,358.00                      | 519,578.77          | 4,293,388.73                         | 0.00                                 | -2,127,030.73     | 198.18           |
| <b>Total PERSONAL SERVICES</b>        | <b>38,628,445.00</b>              | <b>4,355,219.38</b> | <b>38,011,773.24</b>                 | <b>0.00</b>                          | <b>616,671.76</b> | <b>98.40</b>     |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                   | 105,195.00                        | 10,244.64           | 67,097.67                            | 0.00                                 | 38,097.33         | 63.78            |
| 220 OPERATING SUPPLIES                | 562,580.00                        | 88,781.81           | 829,456.76                           | 0.00                                 | -266,876.76       | 147.44           |
| 230 REPAIR/MAINTENANCE                | 423,330.00                        | -125,484.89         | 296,110.46                           | 0.00                                 | 127,219.54        | 69.95            |
| 231 GASOLINE                          | 578,428.00                        | 62,273.14           | 571,915.95                           | 0.00                                 | 6,512.05          | 98.87            |
| 240 OTHER SUPPLIES                    | 83,317.00                         | 16,542.85           | 82,349.05                            | 0.00                                 | 967.95            | 98.84            |
| 250 SUPPLIES FOR RESALE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                 | <b>1,752,850.00</b>               | <b>52,357.55</b>    | <b>1,846,929.89</b>                  | <b>0.00</b>                          | <b>-94,079.89</b> | <b>105.37</b>    |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                    | 115,103.00                        | 20,853.09           | 90,926.81                            | 0.00                                 | 24,176.19         | 79.00            |
| 320 PRINTING & DUPLICATING            | 68,730.00                         | 5,788.99            | 23,765.67                            | 0.00                                 | 44,964.33         | 34.58            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES   | 337,624.00                        | 36,245.31           | 314,705.77                           | 0.00                                 | 22,918.23         | 93.21            |
| 340 SEWER                             | 5,825.00                          | 0.00                | 4,971.34                             | 0.00                                 | 853.66            | 85.34            |
| 341 ELECTRICITY & NATURAL GAS         | 505,308.00                        | 92,632.42           | 507,325.19                           | 0.00                                 | -2,017.19         | 100.40           |
| 343 WATER CHARGES                     | 189,740.00                        | 49,955.15           | 219,713.06                           | 0.00                                 | -29,973.06        | 115.80           |
| 344 TELEPHONE SERVICE                 | 247,071.00                        | 28,696.94           | 218,661.69                           | 0.00                                 | 28,409.31         | 88.50            |
| 345 GARBAGE                           | 51,391.00                         | 4,855.20            | 42,147.26                            | 0.00                                 | 9,243.74          | 82.01            |
| 350 PROFESSIONAL SERVICES             | 1,275,630.00                      | 180,710.55          | 868,586.01                           | 0.00                                 | 407,043.99        | 68.09            |
| 360 REPAIR & MAINTENANCE              | 583,672.00                        | 46,740.57           | 551,361.32                           | 0.00                                 | 32,310.68         | 94.46            |
| 370 TRAVEL                            | 134,623.00                        | 5,160.93            | 100,599.99                           | 0.00                                 | 34,023.01         | 74.73            |
| 380 TRAINING                          | 138,341.00                        | 10,036.46           | 90,214.07                            | 0.00                                 | 48,126.93         | 65.21            |
| 390 OTHER PURCHASED SERVICES          | 407,998.00                        | 101,677.42          | 400,678.84                           | 0.00                                 | 7,319.16          | 98.21            |
| <b>Total PURCHASED SERVICES</b>       | <b>4,061,056.00</b>               | <b>583,353.03</b>   | <b>3,433,657.02</b>                  | <b>0.00</b>                          | <b>627,398.98</b> | <b>84.55</b>     |
| 400 BUILDING MATERIALS                |                                   |                     |                                      |                                      |                   |                  |
| 400 BUILDING MATERIALS                | 62,263.00                         | 19,560.79           | 159,667.81                           | 0.00                                 | -97,404.81        | 256.44           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1000 GENERAL FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> BUILDING MATERIALS     | 62,263.00                         | 19,560.79           | 159,667.81                           | 0.00                                 | -97,404.81     | 256.44           |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 1,019,376.00                      | 45,472.19           | 1,078,760.09                         | 0.00                                 | -59,384.09     | 105.83           |
| 530 EQUIPMENT RENTAL                | 500.00                            | 21.00               | 654.00                               | 0.00                                 | -154.00        | 130.80           |
| 550 MERCHANT SERVICE FEES           | 29,700.00                         | 2,648.48            | 10,601.43                            | 0.00                                 | 19,098.57      | 35.70            |
| <b>Total</b> FIXED CHARGES          | 1,049,576.00                      | 48,141.67           | 1,090,015.52                         | 0.00                                 | -40,439.52     | 103.85           |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 435,999.65                        | 33,044.74           | 315,321.93                           | 0.00                                 | 120,677.72     | 72.32            |
| 620 INTEREST / SERVICE FEES         | 25,541.35                         | 554.06              | 24,667.80                            | 0.00                                 | 873.55         | 96.58            |
| <b>Total</b> DEBT SERVICE           | 461,541.00                        | 33,598.80           | 339,989.73                           | 0.00                                 | 121,551.27     | 73.66            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 2,111,321.00                      | 850,288.11          | 2,086,131.24                         | 0.00                                 | 25,189.76      | 98.81            |
| 780 INTERGOVERNMENTAL TRANSFER      | 0.00                              | 0.00                | 55,270.00                            | 0.00                                 | -55,270.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 2,111,321.00                      | 850,288.11          | 2,141,401.24                         | 0.00                                 | -30,080.24     | 101.42           |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 2,055,023.00                      | 1,360,069.96        | 1,756,195.24                         | 0.00                                 | 298,827.76     | 85.46            |
| 845 CONTINGENCY                     | 377,846.00                        | 3,389.50            | 128,652.70                           | 0.00                                 | 249,193.30     | 34.05            |
| <b>Total</b> OTHER OBJECTS          | 2,432,869.00                      | 1,363,459.46        | 1,884,847.94                         | 0.00                                 | 548,021.06     | 77.47            |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                    | 269,156.00                        | 12,637.84           | 148,645.47                           | 0.00                                 | 120,510.53     | 55.23            |
| 940 MACHINERY & EQUIPMENT           | 33,221.00                         | 44,793.98           | 62,578.26                            | 0.00                                 | -29,357.26     | 188.37           |
| <b>Total</b> CAPITAL OUTLAY         | 302,377.00                        | 57,431.82           | 211,223.73                           | 0.00                                 | 91,153.27      | 69.85            |
| <b>Total</b> GENERAL FUND           | 50,862,298.00                     | 7,363,410.61        | 49,119,506.12                        | 0.00                                 | 1,742,791.88   | 96.57            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 360 REPAIR & MAINTENANCE        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 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                        | 50,000.00           | 58,869.34                            | 0.00                                 | 184,250.66     | 24.21            |
| <b>Total</b> CAPITAL OUTLAY     | 243,120.00                        | 50,000.00           | 58,869.34                            | 0.00                                 | 184,250.66     | 24.21            |
| <b>Total</b> PARKS & RECREATION | 288,120.00                        | 50,000.00           | 58,869.34                            | 0.00                                 | 229,250.66     | 20.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 360 REPAIR & MAINTENANCE                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 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                        | 50,000.00           | 58,869.34                            | 0.00                                 | 184,250.66     | 24.21            |
| <b>Total</b> CAPITAL OUTLAY                 | 243,120.00                        | 50,000.00           | 58,869.34                            | 0.00                                 | 184,250.66     | 24.21            |
| <b>Total</b> PARK ACQUISITION & DEVELOPMENT | 288,120.00                        | 50,000.00           | 58,869.34                            | 0.00                                 | 229,250.66     | 20.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                   |                  |
| 220 OPERATING SUPPLIES              | 20,000.00                         | 1,950.00            | 14,126.00                            | 0.00                                 | 5,874.00          | 70.63            |
| 230 REPAIR/MAINTENANCE              | 15,000.00                         | 0.00                | 1,455.00                             | 0.00                                 | 13,545.00         | 9.70             |
| 240 OTHER SUPPLIES                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>               | <b>35,000.00</b>                  | <b>1,950.00</b>     | <b>15,581.00</b>                     | <b>0.00</b>                          | <b>19,419.00</b>  | <b>44.52</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                         | 499.36              | 699.36                               | 0.00                                 | 19,300.64         | 3.50             |
| <b>Total PURCHASED SERVICES</b>     | <b>30,000.00</b>                  | <b>499.36</b>       | <b>699.36</b>                        | <b>0.00</b>                          | <b>29,300.64</b>  | <b>2.33</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>2,449.36</b>     | <b>16,280.36</b>                     | <b>0.00</b>                          | <b>203,719.64</b> | <b>7.40</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES                      |                                   |                     |                                      |                                      |                   |                  |
| 220 OPERATING SUPPLIES            | 20,000.00                         | 1,950.00            | 14,126.00                            | 0.00                                 | 5,874.00          | 70.63            |
| 230 REPAIR/MAINTENANCE            | 15,000.00                         | 0.00                | 1,455.00                             | 0.00                                 | 13,545.00         | 9.70             |
| 240 OTHER SUPPLIES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>             | <b>35,000.00</b>                  | <b>1,950.00</b>     | <b>15,581.00</b>                     | <b>0.00</b>                          | <b>19,419.00</b>  | <b>44.52</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                         | 499.36              | 699.36                               | 0.00                                 | 19,300.64         | 3.50             |
| <b>Total PURCHASED SERVICES</b>   | <b>30,000.00</b>                  | <b>499.36</b>       | <b>699.36</b>                        | <b>0.00</b>                          | <b>29,300.64</b>  | <b>2.33</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>2,449.36</b>     | <b>16,280.36</b>                     | <b>0.00</b>                          | <b>203,719.64</b> | <b>7.40</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

| <i>Object/Title</i>                     | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                               |                     |                                  |                                  |                   |                  |
| 110 SALARIES AND WAGES                  | 9,980.00                      | 1,885.07            | 14,406.30                        | 0.00                             | -4,426.30         | 144.35           |
| 120 OVERTIME/TERMINATION                | 0.00                          | 195.45              | 565.52                           | 0.00                             | -565.52           | 0.00             |
| 130 OTHER                               | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 0.00                          | 499.23              | 2,364.01                         | 0.00                             | -2,364.01         | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                          | 1.89                | 14.94                            | 0.00                             | -14.94            | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>9,980.00</b>               | <b>2,581.64</b>     | <b>17,350.77</b>                 | <b>0.00</b>                      | <b>-7,370.77</b>  | <b>173.86</b>    |
| 200 SUPPLIES                            |                               |                     |                                  |                                  |                   |                  |
| 210 OFFICE SUPPLIES                     | 5,000.00                      | 0.00                | 0.00                             | 0.00                             | 5,000.00          | 0.00             |
| 220 OPERATING SUPPLIES                  | 70,750.00                     | 4,216.45            | 30,138.93                        | 0.00                             | 40,611.07         | 42.60            |
| 230 REPAIR/MAINTENANCE                  | 45,000.00                     | 21.63               | 910.98                           | 0.00                             | 44,089.02         | 2.02             |
| 240 OTHER SUPPLIES                      | 11,100.00                     | 0.00                | 0.00                             | 0.00                             | 11,100.00         | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>131,850.00</b>             | <b>4,238.08</b>     | <b>31,049.91</b>                 | <b>0.00</b>                      | <b>100,800.09</b> | <b>23.55</b>     |
| 300 PURCHASED SERVICES                  |                               |                     |                                  |                                  |                   |                  |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 341 ELECTRICITY & NATURAL GAS           | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES               | 210,000.00                    | 11,791.00           | 52,047.65                        | 0.00                             | 157,952.35        | 24.78            |
| 360 REPAIR & MAINTENANCE                | 15,000.00                     | 0.00                | 0.00                             | 0.00                             | 15,000.00         | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 50,000.00                     | 0.00                | 0.00                             | 0.00                             | 50,000.00         | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>275,000.00</b>             | <b>11,791.00</b>    | <b>52,047.65</b>                 | <b>0.00</b>                      | <b>222,952.35</b> | <b>18.93</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                      |                               |                     |                                  |                                  |                   |                  |
| 920 BUILDINGS                           | 100,000.00                    | 0.00                | 0.00                             | 0.00                             | 100,000.00        | 0.00             |
| 930 IMPROVEMENTS                        | 568,875.00                    | 19,718.00           | 54,523.00                        | 0.00                             | 514,352.00        | 9.58             |
| 940 MACHINERY & EQUIPMENT               | 0.00                          | 0.00                | 10,922.00                        | 0.00                             | -10,922.00        | 0.00             |
| <b>Total CAPITAL OUTLAY</b>             | <b>668,875.00</b>             | <b>19,718.00</b>    | <b>65,445.00</b>                 | <b>0.00</b>                      | <b>603,430.00</b> | <b>9.78</b>      |

### Expenditures by Object Report

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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|       |                         |              |           |            |      |            |       |  |
|-------|-------------------------|--------------|-----------|------------|------|------------|-------|--|
| 1216  | PARKS & REC TRAILS, DEV |              |           |            |      |            |       |  |
| Total | PARKS & RECREATION      | 1,160,705.00 | 38,328.72 | 165,893.33 | 0.00 | 994,811.67 | 14.29 |  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 9,980.00                          | 1,885.07            | 14,406.30                            | 0.00                                 | -4,426.30         | 144.35           |
| 120 OVERTIME/TERMINATION                | 0.00                              | 195.45              | 565.52                               | 0.00                                 | -565.52           | 0.00             |
| 130 OTHER                               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 0.00                              | 499.23              | 2,364.01                             | 0.00                                 | -2,364.01         | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 1.89                | 14.94                                | 0.00                                 | -14.94            | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>9,980.00</b>                   | <b>2,581.64</b>     | <b>17,350.77</b>                     | <b>0.00</b>                          | <b>-7,370.77</b>  | <b>173.86</b>    |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00          | 0.00             |
| 220 OPERATING SUPPLIES                  | 70,750.00                         | 4,216.45            | 30,138.93                            | 0.00                                 | 40,611.07         | 42.60            |
| 230 REPAIR/MAINTENANCE                  | 45,000.00                         | 21.63               | 910.98                               | 0.00                                 | 44,089.02         | 2.02             |
| 240 OTHER SUPPLIES                      | 11,100.00                         | 0.00                | 0.00                                 | 0.00                                 | 11,100.00         | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>131,850.00</b>                 | <b>4,238.08</b>     | <b>31,049.91</b>                     | <b>0.00</b>                          | <b>100,800.09</b> | <b>23.55</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 341 ELECTRICITY & NATURAL GAS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES               | 210,000.00                        | 11,791.00           | 52,047.65                            | 0.00                                 | 157,952.35        | 24.78            |
| 360 REPAIR & MAINTENANCE                | 15,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,000.00         | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00         | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>275,000.00</b>                 | <b>11,791.00</b>    | <b>52,047.65</b>                     | <b>0.00</b>                          | <b>222,952.35</b> | <b>18.93</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                      |                                   |                     |                                      |                                      |                   |                  |
| 920 BUILDINGS                           | 100,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 100,000.00        | 0.00             |
| 930 IMPROVEMENTS                        | 568,875.00                        | 19,718.00           | 54,523.00                            | 0.00                                 | 514,352.00        | 9.58             |
| 940 MACHINERY & EQUIPMENT               | 0.00                              | 0.00                | 10,922.00                            | 0.00                                 | -10,922.00        | 0.00             |
| <b>Total CAPITAL OUTLAY</b>             | <b>668,875.00</b>                 | <b>19,718.00</b>    | <b>65,445.00</b>                     | <b>0.00</b>                          | <b>603,430.00</b> | <b>9.78</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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|       |                         |              |           |            |      |            |       |
|-------|-------------------------|--------------|-----------|------------|------|------------|-------|
| Total | PARKS & REC TRAILS, DEV | 1,160,705.00 | 38,328.72 | 165,893.33 | 0.00 | 994,811.67 | 14.29 |
|-------|-------------------------|--------------|-----------|------------|------|------------|-------|

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES              | 0.00                              | 15,736.02           | 15,736.02                            | 0.00                                 | -15,736.02     | 0.00             |
| 120 OVERTIME/TERMINATION            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 0.00                              | 2,203.05            | 2,203.05                             | 0.00                                 | -2,203.05      | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PERSONAL SERVICES      | 0.00                              | 17,939.07           | 17,939.07                            | 0.00                                 | -17,939.07     | 0.00             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 220 OPERATING SUPPLIES              | 0.00                              | 0.00                | 173.87                               | 0.00                                 | -173.87        | 0.00             |
| 230 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 772.18                               | 0.00                                 | -772.18        | 0.00             |
| <b>Total</b> SUPPLIES               | 0.00                              | 0.00                | 946.05                               | 0.00                                 | -946.05        | 0.00             |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 320 PRINTING & DUPLICATING          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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                | 24,000.00                            | 0.00                                 | -24,000.00     | 0.00             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 24,000.00                            | 0.00                                 | -24,000.00     | 0.00             |
| <b>Total</b> PARKS & RECREATION     | 0.00                              | 17,939.07           | 42,885.12                            | 0.00                                 | -42,885.12     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                 | 0.00                              | 15,736.02           | 15,736.02                            | 0.00                                 | -15,736.02     | 0.00             |
| 120 OVERTIME/TERMINATION               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS             | 0.00                              | 2,203.05            | 2,203.05                             | 0.00                                 | -2,203.05      | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total PERSONAL SERVICES</b>         | 0.00                              | 17,939.07           | 17,939.07                            | 0.00                                 | -17,939.07     | 0.00             |
| 200 SUPPLIES                           |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 220 OPERATING SUPPLIES                 | 0.00                              | 0.00                | 173.87                               | 0.00                                 | -173.87        | 0.00             |
| 230 REPAIR/MAINTENANCE                 | 0.00                              | 0.00                | 772.18                               | 0.00                                 | -772.18        | 0.00             |
| <b>Total SUPPLIES</b>                  | 0.00                              | 0.00                | 946.05                               | 0.00                                 | -946.05        | 0.00             |
| 300 PURCHASED SERVICES                 |                                   |                     |                                      |                                      |                |                  |
| 320 PRINTING & DUPLICATING             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total PURCHASED SERVICES</b>        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES                      |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                      | 0.00                              | 0.00                | 24,000.00                            | 0.00                                 | -24,000.00     | 0.00             |
| <b>Total FIXED CHARGES</b>             | 0.00                              | 0.00                | 24,000.00                            | 0.00                                 | -24,000.00     | 0.00             |
| <b>Total PARKS CITY LIFE GYM LEASE</b> | 0.00                              | 17,939.07           | 42,885.12                            | 0.00                                 | -42,885.12     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 38,244.19           | 111,256.80                           | 0.00                                 | -111,256.80    | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 38,244.19           | 111,256.80                           | 0.00                                 | -111,256.80    | 0.00             |
| <b>Total</b> PARKS & RECREATION | 0.00                              | 38,244.19           | 111,256.80                           | 0.00                                 | -111,256.80    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1218 ALL ABILITIES PLAYGROUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES             | 0.00                              | 38,244.19           | 111,256.80                           | 0.00                                 | -111,256.80    | 0.00             |
| <b>Total</b> PURCHASED SERVICES       | 0.00                              | 38,244.19           | 111,256.80                           | 0.00                                 | -111,256.80    | 0.00             |
| <b>Total</b> ALL ABILITIES PLAYGROUND | 0.00                              | 38,244.19           | 111,256.80                           | 0.00                                 | -111,256.80    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND  
 340 CEMETERY

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY          |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS            | 2,500.00                          | 142.00              | 1,539.00                             | 0.00                                 | 961.00         | 61.56            |
| <b>Total</b> CAPITAL OUTLAY | 2,500.00                          | 142.00              | 1,539.00                             | 0.00                                 | 961.00         | 61.56            |
| <b>Total</b> CEMETERY       | 2,500.00                          | 142.00              | 1,539.00                             | 0.00                                 | 961.00         | 61.56            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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1241 CREMAIN WALL & CEMETERY DONATIONS FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                              | 2,500.00                          | 142.00              | 1,539.00                             | 0.00                                 | 961.00         | 61.56            |
| <b>Total</b> CAPITAL OUTLAY                   | 2,500.00                          | 142.00              | 1,539.00                             | 0.00                                 | 961.00         | 61.56            |
| <b>Total</b> CREMAIN WALL & CEMETERY DONATION | 2,500.00                          | 142.00              | 1,539.00                             | 0.00                                 | 961.00         | 61.56            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1242 CEMETERY CARE FUND  
 340 CEMETERY

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 34,153.30                            | 0.00                                 | -34,153.30     | 0.00             |
| 940 MACHINERY & EQUIPMENT   | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY | 65,000.00                         | 0.00                | 34,153.30                            | 0.00                                 | 30,846.70      | 52.54            |
| <b>Total</b> CEMETERY       | 75,000.00                         | 0.00                | 34,153.30                            | 0.00                                 | 40,846.70      | 45.54            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1242 CEMETERY CARE FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 34,153.30                            | 0.00                                 | -34,153.30     | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 65,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 65,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 65,000.00                         | 0.00                | 34,153.30                            | 0.00                                 | 30,846.70      | 52.54            |
| <b>Total</b> CEMETERY CARE FUND | 75,000.00                         | 0.00                | 34,153.30                            | 0.00                                 | 40,846.70      | 45.54            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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1243 CEMETERY MEMORIAL FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 0.00                              | 0.00                | 10,000.00                            | 0.00                                 | -10,000.00     | 0.00             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 10,000.00                            | 0.00                                 | -10,000.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 4,019.00            | 17,144.00                            | 0.00                                 | -17,144.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 4,019.00            | 17,144.00                            | 0.00                                 | -17,144.00     | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 36,635.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,635.00      | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 36,635.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,635.00      | 0.00             |
| <b>Total</b> FINANCE                | 36,635.00                         | 4,019.00            | 27,144.00                            | 0.00                                 | 9,491.00       | 74.09            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 0.00                              | 0.00                | 10,000.00                            | 0.00                                 | -10,000.00     | 0.00             |
| <b>Total</b> FIXED CHARGES          | 0.00                              | 0.00                | 10,000.00                            | 0.00                                 | -10,000.00     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 4,019.00            | 17,144.00                            | 0.00                                 | -17,144.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 4,019.00            | 17,144.00                            | 0.00                                 | -17,144.00     | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 36,635.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,635.00      | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 36,635.00                         | 0.00                | 0.00                                 | 0.00                                 | 36,635.00      | 0.00             |
| <b>Total</b> TITLE 1 PROJECTS FUND  | 36,635.00                         | 4,019.00            | 27,144.00                            | 0.00                                 | 9,491.00       | 74.09            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

1397 STATE HOME PROGRAM INCOME

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> STATE HOME PROGRAM INCOME | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 310 BUILDING INSPECTION

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> BUILDING INSPECTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2310 PUBLIC SAFETY INFORMATION SYSTEMS

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> PUBLIC SAFETY INFORMATION SYSTEMS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 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                              | 1,780.00            | 28,909.50                            | 0.00                                 | -28,909.50     | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 1,780.00            | 28,909.50                            | 0.00                                 | -28,909.50     | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 1,104.00                             | 0.00                                 | -1,104.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 1,104.00                             | 0.00                                 | -1,104.00      | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 2,400,000.00                      | 176,831.08          | 547,589.52                           | 0.00                                 | 1,852,410.48   | 22.82            |
| <b>Total</b> CAPITAL OUTLAY     | 2,400,000.00                      | 176,831.08          | 547,589.52                           | 0.00                                 | 1,852,410.48   | 22.82            |
| <b>Total</b> NON-DEPARTMENTAL   | 2,400,000.00                      | 178,611.08          | 577,603.02                           | 0.00                                 | 1,822,396.98   | 24.07            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2321 IMPACT FEE FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 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                              | 1,780.00            | 28,909.50                            | 0.00                                 | -28,909.50     | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 1,780.00            | 28,909.50                            | 0.00                                 | -28,909.50     | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 1,104.00                             | 0.00                                 | -1,104.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 0.00                | 1,104.00                             | 0.00                                 | -1,104.00      | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 2,400,000.00                      | 176,831.08          | 547,589.52                           | 0.00                                 | 1,852,410.48   | 22.82            |
| <b>Total</b> CAPITAL OUTLAY     | 2,400,000.00                      | 176,831.08          | 547,589.52                           | 0.00                                 | 1,852,410.48   | 22.82            |
| <b>Total</b> IMPACT FEE FUND    | 2,400,000.00                      | 178,611.08          | 577,603.02                           | 0.00                                 | 1,822,396.98   | 24.07            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2365 PUBLIC ART FUND  
 220 MAYOR

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 250.00              | 1,541.45                             | 0.00                                 | -1,541.45      | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 250.00              | 1,541.45                             | 0.00                                 | -1,541.45      | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                 | 32,600.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,600.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 32,600.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,600.00      | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 0.00                              | 0.00                | 7,000.00                             | 0.00                                 | -7,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 7,000.00                             | 0.00                                 | -7,000.00      | 0.00             |
| <b>Total</b> MAYOR              | 32,600.00                         | 250.00              | 8,541.45                             | 0.00                                 | 24,058.55      | 26.20            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2365 PUBLIC ART FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 250.00              | 1,541.45                             | 0.00                                 | -1,541.45      | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 250.00              | 1,541.45                             | 0.00                                 | -1,541.45      | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                 | 32,600.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,600.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 32,600.00                         | 0.00                | 0.00                                 | 0.00                                 | 32,600.00      | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 0.00                              | 0.00                | 7,000.00                             | 0.00                                 | -7,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 7,000.00                             | 0.00                                 | -7,000.00      | 0.00             |
| <b>Total</b> PUBLIC ART FUND    | 32,600.00                         | 250.00              | 8,541.45                             | 0.00                                 | 24,058.55      | 26.20            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 1,358,338.00                      | -163,675.50         | 1,358,338.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> OTHER OBJECTS    | 1,358,338.00                      | -163,675.50         | 1,358,338.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> NON-DEPARTMENTAL | 1,358,338.00                      | -163,675.50         | 1,358,338.00                         | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                  | 1,358,338.00                      | -163,675.50         | 1,358,338.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> OTHER OBJECTS                    | 1,358,338.00                      | -163,675.50         | 1,358,338.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY F | 1,358,338.00                      | -163,675.50         | 1,358,338.00                         | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 3,044,027.00                      | 2,364,858.00        | 3,044,027.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> OTHER OBJECTS    | 3,044,027.00                      | 2,364,858.00        | 3,044,027.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> NON-DEPARTMENTAL | 3,044,027.00                      | 2,364,858.00        | 3,044,027.00                         | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 3,044,027.00                      | 2,364,858.00        | 3,044,027.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> OTHER OBJECTS           | 3,044,027.00                      | 2,364,858.00        | 3,044,027.00                         | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> PERMISSIVE MEDICAL LEVY | 3,044,027.00                      | 2,364,858.00        | 3,044,027.00                         | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                          | 87.00               | 193.46                               | 0.00                                 | 4,806.54       | 3.87             |
| 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                          | 87.00               | 193.46                               | 0.00                                 | 6,806.54       | 2.76             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 440,000.00                        | 138,230.06          | 475,018.06                           | 0.00                                 | -35,018.06     | 107.96           |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 440,000.00                        | 138,230.06          | 475,018.06                           | 0.00                                 | -35,018.06     | 107.96           |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 237,000.00                        | 118,500.00          | 237,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 237,000.00                        | 118,500.00          | 237,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT           | 62,000.00                         | 0.00                | 101,032.85                           | 0.00                                 | -39,032.85     | 162.96           |
| <b>Total</b> CAPITAL OUTLAY         | 62,000.00                         | 0.00                | 101,032.85                           | 0.00                                 | -39,032.85     | 162.96           |
| <b>Total</b> NON-DEPARTMENTAL       | 746,000.00                        | 256,817.06          | 813,244.37                           | 0.00                                 | -67,244.37     | 109.01           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                          | 87.00               | 193.46                               | 0.00                                 | 4,806.54       | 3.87             |
| 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                          | 87.00               | 193.46                               | 0.00                                 | 6,806.54       | 2.76             |
| 700 GRANTS & CONTRIBUTIONS                   |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                   | 440,000.00                        | 138,230.06          | 475,018.06                           | 0.00                                 | -35,018.06     | 107.96           |
| <b>Total</b> GRANTS & CONTRIBUTIONS          | 440,000.00                        | 138,230.06          | 475,018.06                           | 0.00                                 | -35,018.06     | 107.96           |
| 800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                 | 237,000.00                        | 118,500.00          | 237,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 845 CONTINGENCY                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                   | 237,000.00                        | 118,500.00          | 237,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 900 CAPITAL OUTLAY                           |                                   |                     |                                      |                                      |                |                  |
| 940 MACHINERY & EQUIPMENT                    | 62,000.00                         | 0.00                | 101,032.85                           | 0.00                                 | -39,032.85     | 162.96           |
| <b>Total</b> CAPITAL OUTLAY                  | 62,000.00                         | 0.00                | 101,032.85                           | 0.00                                 | -39,032.85     | 162.96           |
| <b>Total</b> CABLE TELEVISION FRANCHISE FUND | 746,000.00                        | 256,817.06          | 813,244.37                           | 0.00                                 | -67,244.37     | 109.01           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2390 DRUG FORFEITURE FUND  
 290 POLICE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                          | 3,167.51            | 14,615.98                            | 0.00                                 | -11,615.98     | 487.20           |
| 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                          | 3,167.51            | 14,615.98                            | 0.00                                 | -8,115.98      | 224.86           |
| 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                              | 500.00              | 3,849.69                             | 0.00                                 | -3,849.69      | 0.00             |
| 360 REPAIR & MAINTENANCE            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 370 TRAVEL                          | 4,000.00                          | 0.00                | -125.00                              | 0.00                                 | 4,125.00       | -3.13            |
| 380 TRAINING                        | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00             |
| 390 OTHER PURCHASED SERVICES        | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 8,300.00                          | 500.00              | 3,724.69                             | 0.00                                 | 4,575.31       | 44.88            |
| 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  
 6/1/2014 through 6/30/2014

2390 DRUG FORFEITURE FUND  
 290 POLICE

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY          |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT   | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| <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                         | 3,667.51            | 18,340.67                            | 0.00                                 | 9,459.33       | 65.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                          | 3,167.51            | 14,615.98                            | 0.00                                 | -11,615.98     | 487.20           |
| 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                          | 3,167.51            | 14,615.98                            | 0.00                                 | -8,115.98      | 224.86           |
| 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                              | 500.00              | 3,849.69                             | 0.00                                 | -3,849.69      | 0.00             |
| 360 REPAIR & MAINTENANCE            | 1,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,000.00       | 0.00             |
| 370 TRAVEL                          | 4,000.00                          | 0.00                | -125.00                              | 0.00                                 | 4,125.00       | -3.13            |
| 380 TRAINING                        | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00             |
| 390 OTHER PURCHASED SERVICES        | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00         | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 8,300.00                          | 500.00              | 3,724.69                             | 0.00                                 | 4,575.31       | 44.88            |
| 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  
 6/1/2014 through 6/30/2014

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT         | 12,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,000.00      | 0.00             |
| <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                         | 3,667.51            | 18,340.67                            | 0.00                                 | 9,459.33       | 65.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES              | 573,128.00                        | 44,497.64           | 419,081.48                           | 0.00                                 | 154,046.52        | 73.12            |
| 120 OVERTIME/TERMINATION            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 130 OTHER                           | 15,660.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,660.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 216,979.00                        | 9,434.91            | 159,939.21                           | 0.00                                 | 57,039.79         | 73.71            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 44.50               | 419.08                               | 0.00                                 | -419.08           | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>806,267.00</b>                 | <b>53,977.05</b>    | <b>579,439.77</b>                    | <b>0.00</b>                          | <b>226,827.23</b> | <b>71.87</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                 | 2,200.00                          | 113.83              | 4,138.00                             | 0.00                                 | -1,938.00         | 188.09           |
| 220 OPERATING SUPPLIES              | 5,500.00                          | 797.88              | 9,580.09                             | 0.00                                 | -4,080.09         | 174.18           |
| 230 REPAIR/MAINTENANCE              | 3,000.00                          | 22.00               | 129.63                               | 0.00                                 | 2,870.37          | 4.32             |
| 231 GASOLINE                        | 11,475.00                         | 1,162.97            | 7,832.55                             | 0.00                                 | 3,642.45          | 68.26            |
| 250 SUPPLIES FOR RESALE             | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| <b>Total SUPPLIES</b>               | <b>22,675.00</b>                  | <b>2,096.68</b>     | <b>21,680.27</b>                     | <b>0.00</b>                          | <b>994.73</b>     | <b>95.61</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                  | 1,000.00                          | 319.96              | 357.65                               | 0.00                                 | 642.35            | 35.77            |
| 320 PRINTING & DUPLICATING          | 7,600.00                          | 597.43              | 1,981.94                             | 0.00                                 | 5,618.06          | 26.08            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00                          | 290.00              | 2,943.60                             | 0.00                                 | -843.60           | 140.17           |
| 344 TELEPHONE SERVICE               | 13,548.00                         | 3,318.54            | 13,139.17                            | 0.00                                 | 408.83            | 96.98            |
| 350 PROFESSIONAL SERVICES           | 3,000.00                          | 3,965.06            | 27,570.90                            | 0.00                                 | -24,570.90        | 919.03           |
| 360 REPAIR & MAINTENANCE            | 33,378.00                         | 0.00                | 2.88                                 | 0.00                                 | 33,375.12         | 0.01             |
| 370 TRAVEL                          | 5,025.00                          | 0.00                | 3,188.16                             | 0.00                                 | 1,836.84          | 63.45            |
| 380 TRAINING                        | 6,500.00                          | 0.00                | 3,867.65                             | 0.00                                 | 2,632.35          | 59.50            |
| <b>Total PURCHASED SERVICES</b>     | <b>72,151.00</b>                  | <b>8,490.99</b>     | <b>53,051.95</b>                     | <b>0.00</b>                          | <b>19,099.05</b>  | <b>73.53</b>     |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                   | 224,544.00                        | 109,928.50          | 224,359.39                           | 0.00                                 | 184.61            | 99.92            |
| 550 MERCHANT SERVICE FEES           | 14,000.00                         | 2,611.89            | 12,606.87                            | 0.00                                 | 1,393.13          | 90.05            |
| <b>Total FIXED CHARGES</b>          | <b>238,544.00</b>                 | <b>112,540.39</b>   | <b>236,966.26</b>                    | <b>0.00</b>                          | <b>1,577.74</b>   | <b>99.34</b>     |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                   |                  |
| 610 PRINCIPAL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total DEBT SERVICE</b>           | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                   |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT        | 60,000.00                         | 0.00                | 43,600.50                            | 0.00                                 | 16,399.50      | 72.67            |
| <b>Total</b> CAPITAL OUTLAY      | 60,000.00                         | 0.00                | 43,600.50                            | 0.00                                 | 16,399.50      | 72.67            |
| <b>Total</b> BUILDING INSPECTION | 1,199,637.00                      | 177,105.11          | 934,738.75                           | 0.00                                 | 264,898.25     | 77.92            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES              | 573,128.00                        | 44,497.64           | 419,081.48                           | 0.00                                 | 154,046.52        | 73.12            |
| 120 OVERTIME/TERMINATION            | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| 130 OTHER                           | 15,660.00                         | 0.00                | 0.00                                 | 0.00                                 | 15,660.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 216,979.00                        | 9,434.91            | 159,939.21                           | 0.00                                 | 57,039.79         | 73.71            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 44.50               | 419.08                               | 0.00                                 | -419.08           | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>806,267.00</b>                 | <b>53,977.05</b>    | <b>579,439.77</b>                    | <b>0.00</b>                          | <b>226,827.23</b> | <b>71.87</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                 | 2,200.00                          | 113.83              | 4,138.00                             | 0.00                                 | -1,938.00         | 188.09           |
| 220 OPERATING SUPPLIES              | 5,500.00                          | 797.88              | 9,580.09                             | 0.00                                 | -4,080.09         | 174.18           |
| 230 REPAIR/MAINTENANCE              | 3,000.00                          | 22.00               | 129.63                               | 0.00                                 | 2,870.37          | 4.32             |
| 231 GASOLINE                        | 11,475.00                         | 1,162.97            | 7,832.55                             | 0.00                                 | 3,642.45          | 68.26            |
| 250 SUPPLIES FOR RESALE             | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00            | 0.00             |
| <b>Total SUPPLIES</b>               | <b>22,675.00</b>                  | <b>2,096.68</b>     | <b>21,680.27</b>                     | <b>0.00</b>                          | <b>994.73</b>     | <b>95.61</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                  | 1,000.00                          | 319.96              | 357.65                               | 0.00                                 | 642.35            | 35.77            |
| 320 PRINTING & DUPLICATING          | 7,600.00                          | 597.43              | 1,981.94                             | 0.00                                 | 5,618.06          | 26.08            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00                          | 290.00              | 2,943.60                             | 0.00                                 | -843.60           | 140.17           |
| 344 TELEPHONE SERVICE               | 13,548.00                         | 3,318.54            | 13,139.17                            | 0.00                                 | 408.83            | 96.98            |
| 350 PROFESSIONAL SERVICES           | 3,000.00                          | 3,965.06            | 27,570.90                            | 0.00                                 | -24,570.90        | 919.03           |
| 360 REPAIR & MAINTENANCE            | 33,378.00                         | 0.00                | 2.88                                 | 0.00                                 | 33,375.12         | 0.01             |
| 370 TRAVEL                          | 5,025.00                          | 0.00                | 3,188.16                             | 0.00                                 | 1,836.84          | 63.45            |
| 380 TRAINING                        | 6,500.00                          | 0.00                | 3,867.65                             | 0.00                                 | 2,632.35          | 59.50            |
| <b>Total PURCHASED SERVICES</b>     | <b>72,151.00</b>                  | <b>8,490.99</b>     | <b>53,051.95</b>                     | <b>0.00</b>                          | <b>19,099.05</b>  | <b>73.53</b>     |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                   | 224,544.00                        | 109,928.50          | 224,359.39                           | 0.00                                 | 184.61            | 99.92            |
| 550 MERCHANT SERVICE FEES           | 14,000.00                         | 2,611.89            | 12,606.87                            | 0.00                                 | 1,393.13          | 90.05            |
| <b>Total FIXED CHARGES</b>          | <b>238,544.00</b>                 | <b>112,540.39</b>   | <b>236,966.26</b>                    | <b>0.00</b>                          | <b>1,577.74</b>   | <b>99.34</b>     |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                   |                  |
| 610 PRINCIPAL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total DEBT SERVICE</b>           | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                   |                  |
| 940 MACHINERY & EQUIPMENT           | 60,000.00                         | 0.00                | 43,600.50                            | 0.00                                 | 16,399.50         | 72.67            |

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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2394 BUILDING INSPECTION FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> CAPITAL OUTLAY           | 60,000.00                         | 0.00                | 43,600.50                            | 0.00                                 | 16,399.50      | 72.67            |
| <b>Total</b> BUILDING INSPECTION FUND | 1,199,637.00                      | 177,105.11          | 934,738.75                           | 0.00                                 | 264,898.25     | 77.92            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2395 CITY GRANTS & PROGRAM INCOME FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                  |
| 341 ELECTRICITY & NATURAL GAS               | 325,624.00                        | 52,513.86           | 316,124.51                           | 0.00                                 | 9,499.49       | 97.08            |
| 350 PROFESSIONAL SERVICES                   | 21,945.00                         | 7,282.50            | 14,565.00                            | 0.00                                 | 7,380.00       | 66.37            |
| 360 REPAIR & MAINTENANCE                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES             | 347,569.00                        | 59,796.36           | 330,689.51                           | 0.00                                 | 16,879.49      | 95.14            |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING | 347,569.00                        | 59,796.36           | 330,689.51                           | 0.00                                 | 16,879.49      | 95.14            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 341 ELECTRICITY & NATURAL GAS                 | 325,624.00                        | 52,513.86           | 316,124.51                           | 0.00                                 | 9,499.49       | 97.08            |
| 350 PROFESSIONAL SERVICES                     | 21,945.00                         | 7,282.50            | 14,565.00                            | 0.00                                 | 7,380.00       | 66.37            |
| 360 REPAIR & MAINTENANCE                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES               | 347,569.00                        | 59,796.36           | 330,689.51                           | 0.00                                 | 16,879.49      | 95.14            |
| <b>Total</b> STREET LIGHTING ASSESSMENTS FUND | 347,569.00                        | 59,796.36           | 330,689.51                           | 0.00                                 | 16,879.49      | 95.14            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 345 GARBAGE                     | 21,288.00                         | 1,896.28            | 19,554.36                            | 0.00                                 | 1,733.64       | 91.86            |
| <b>Total</b> PURCHASED SERVICES | 21,288.00                         | 1,896.28            | 19,554.36                            | 0.00                                 | 1,733.64       | 91.86            |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 27,281.00                         | 13,640.50           | 27,281.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> OTHER OBJECTS      | 27,281.00                         | 13,640.50           | 27,281.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> NON-DEPARTMENTAL   | 48,569.00                         | 15,536.78           | 46,835.36                            | 0.00                                 | 1,733.64       | 96.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 345 GARBAGE                                   | 21,288.00                         | 1,896.28            | 19,554.36                            | 0.00                                 | 1,733.64       | 91.86            |
| <b>Total</b> PURCHASED SERVICES               | 21,288.00                         | 1,896.28            | 19,554.36                            | 0.00                                 | 1,733.64       | 91.86            |
| 800 OTHER OBJECTS                             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                  | 27,281.00                         | 13,640.50           | 27,281.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> OTHER OBJECTS                    | 27,281.00                         | 13,640.50           | 27,281.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> STREET MAINTENANCE ASSESSMENT FI | 48,569.00                         | 15,536.78           | 46,835.36                            | 0.00                                 | 1,733.64       | 96.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

| <i>Object/Title</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES           |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES          | 16,484.00                         | 16,484.00           | 16,484.00                            | 0.00                                 | 0.00           | 100.00           |
| 140 EMPLOYER CONTRIBUTIONS      | 4,233.00                          | 4,233.00            | 4,233.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> PERSONAL SERVICES  | 20,717.00                         | 20,717.00           | 20,717.00                            | 0.00                                 | 0.00           | 100.00           |
| 200 SUPPLIES                    |                                   |                     |                                      |                                      |                |                  |
| 220 OPERATING SUPPLIES          | 91,013.00                         | 91,013.00           | 91,013.00                            | 0.00                                 | 0.00           | 100.00           |
| 230 REPAIR/MAINTENANCE          | 86,113.00                         | 85,185.14           | 85,903.40                            | 0.00                                 | 209.60         | 99.76            |
| <b>Total</b> SUPPLIES           | 177,126.00                        | 176,198.14          | 176,916.40                           | 0.00                                 | 209.60         | 99.88            |
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 20,000.00                         | 20,000.00           | 20,000.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> PURCHASED SERVICES | 20,000.00                         | 20,000.00           | 20,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 400 BUILDING MATERIALS          |                                   |                     |                                      |                                      |                |                  |
| 400 BUILDING MATERIALS          | 75,201.00                         | 75,201.00           | 75,201.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> BUILDING MATERIALS | 75,201.00                         | 75,201.00           | 75,201.00                            | 0.00                                 | 0.00           | 100.00           |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 41,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,250.00      | 0.00             |
| 620 INTEREST / SERVICE FEES     | 0.00                              | 0.00                | 1,289.41                             | 0.00                                 | -1,289.41      | 0.00             |
| <b>Total</b> DEBT SERVICE       | 41,250.00                         | 0.00                | 1,289.41                             | 0.00                                 | 39,960.59      | 3.13             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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                | 542,144.00                        | 6,846.37            | 85,277.36                            | 0.00                                 | 456,866.64     | 15.73            |
| <b>Total</b> CAPITAL OUTLAY     | 542,144.00                        | 6,846.37            | 85,277.36                            | 0.00                                 | 456,866.64     | 15.73            |
| <b>Total</b> STREET MAINTENANCE | 876,438.00                        | 298,962.51          | 379,401.17                           | 0.00                                 | 497,036.83     | 43.29            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2512 ROAD DISTRICT #1

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES           |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES          | 16,484.00                         | 16,484.00           | 16,484.00                            | 0.00                                 | 0.00           | 100.00           |
| 140 EMPLOYER CONTRIBUTIONS      | 4,233.00                          | 4,233.00            | 4,233.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> PERSONAL SERVICES  | 20,717.00                         | 20,717.00           | 20,717.00                            | 0.00                                 | 0.00           | 100.00           |
| 200 SUPPLIES                    |                                   |                     |                                      |                                      |                |                  |
| 220 OPERATING SUPPLIES          | 91,013.00                         | 91,013.00           | 91,013.00                            | 0.00                                 | 0.00           | 100.00           |
| 230 REPAIR/MAINTENANCE          | 86,113.00                         | 85,185.14           | 85,903.40                            | 0.00                                 | 209.60         | 99.76            |
| <b>Total</b> SUPPLIES           | 177,126.00                        | 176,198.14          | 176,916.40                           | 0.00                                 | 209.60         | 99.88            |
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 20,000.00                         | 20,000.00           | 20,000.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> PURCHASED SERVICES | 20,000.00                         | 20,000.00           | 20,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 400 BUILDING MATERIALS          |                                   |                     |                                      |                                      |                |                  |
| 400 BUILDING MATERIALS          | 75,201.00                         | 75,201.00           | 75,201.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> BUILDING MATERIALS | 75,201.00                         | 75,201.00           | 75,201.00                            | 0.00                                 | 0.00           | 100.00           |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 41,250.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,250.00      | 0.00             |
| 620 INTEREST / SERVICE FEES     | 0.00                              | 0.00                | 1,289.41                             | 0.00                                 | -1,289.41      | 0.00             |
| <b>Total</b> DEBT SERVICE       | 41,250.00                         | 0.00                | 1,289.41                             | 0.00                                 | 39,960.59      | 3.13             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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                | 542,144.00                        | 6,846.37            | 85,277.36                            | 0.00                                 | 456,866.64     | 15.73            |
| <b>Total</b> CAPITAL OUTLAY     | 542,144.00                        | 6,846.37            | 85,277.36                            | 0.00                                 | 456,866.64     | 15.73            |
| <b>Total</b> ROAD DISTRICT #1   | 876,438.00                        | 298,962.51          | 379,401.17                           | 0.00                                 | 497,036.83     | 43.29            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2513 PARK DISTRICT #1  
 270 CITY ATTORNEY

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <b>Total</b> CITY ATTORNEY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|-------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES               |                               |                     |                                  |                                  |                   |                  |
| 110 SALARIES AND WAGES              | 43,606.00                     | 26,033.32           | 43,565.50                        | 0.00                             | 40.50             | 99.91            |
| 120 OVERTIME/TERMINATION            | 0.00                          | 0.00                | 40.50                            | 0.00                             | -40.50            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 7,943.00                      | 5,344.45            | 7,924.73                         | 0.00                             | 18.27             | 99.77            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                          | 5.05                | 18.27                            | 0.00                             | -18.27            | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>51,549.00</b>              | <b>31,382.82</b>    | <b>51,549.00</b>                 | <b>0.00</b>                      | <b>0.00</b>       | <b>100.00</b>    |
| 200 SUPPLIES                        |                               |                     |                                  |                                  |                   |                  |
| 220 OPERATING SUPPLIES              | 68,459.00                     | 15,675.36           | 99,231.43                        | 0.00                             | -30,772.43        | 144.95           |
| 230 REPAIR/MAINTENANCE              | 85,616.00                     | 8,280.67            | 55,371.28                        | 0.00                             | 30,244.72         | 64.67            |
| 231 GASOLINE                        | 6,072.00                      | 0.00                | 6,072.00                         | 0.00                             | 0.00              | 100.00           |
| <b>Total SUPPLIES</b>               | <b>160,147.00</b>             | <b>23,956.03</b>    | <b>160,674.71</b>                | <b>0.00</b>                      | <b>-527.71</b>    | <b>100.33</b>    |
| 300 PURCHASED SERVICES              |                               |                     |                                  |                                  |                   |                  |
| 320 PRINTING & DUPLICATING          | 0.00                          | 0.00                | 290.35                           | 0.00                             | -290.35           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS       | 12,366.00                     | 0.63                | 12,366.00                        | 0.00                             | 0.00              | 100.00           |
| 343 WATER CHARGES                   | 7,685.00                      | 0.00                | 7,685.00                         | 0.00                             | 0.00              | 100.00           |
| 345 GARBAGE                         | 1,613.00                      | 0.39                | 1,626.00                         | 0.00                             | -13.00            | 100.81           |
| 350 PROFESSIONAL SERVICES           | 96,525.00                     | 16,839.06           | 48,136.09                        | 0.00                             | 48,388.91         | 49.87            |
| 360 REPAIR & MAINTENANCE            | 143,763.00                    | 41,275.64           | 122,292.14                       | 0.00                             | 21,470.86         | 85.07            |
| <b>Total PURCHASED SERVICES</b>     | <b>261,952.00</b>             | <b>58,115.72</b>    | <b>192,395.58</b>                | <b>0.00</b>                      | <b>69,556.42</b>  | <b>73.45</b>     |
| 600 DEBT SERVICE                    |                               |                     |                                  |                                  |                   |                  |
| 610 PRINCIPAL                       | 41,149.00                     | 0.00                | 0.00                             | 0.00                             | 41,149.00         | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                          | 0.00                | 971.73                           | 0.00                             | -971.73           | 0.00             |
| <b>Total DEBT SERVICE</b>           | <b>41,149.00</b>              | <b>0.00</b>         | <b>971.73</b>                    | <b>0.00</b>                      | <b>40,177.27</b>  | <b>2.36</b>      |
| 900 CAPITAL OUTLAY                  |                               |                     |                                  |                                  |                   |                  |
| 930 IMPROVEMENTS                    | 139,941.31                    | 3,921.97            | 34,387.41                        | 0.00                             | 105,553.90        | 24.57            |
| <b>Total CAPITAL OUTLAY</b>         | <b>139,941.31</b>             | <b>3,921.97</b>     | <b>34,387.41</b>                 | <b>0.00</b>                      | <b>105,553.90</b> | <b>24.57</b>     |
| <b>Total PARKS &amp; RECREATION</b> | <b>654,738.31</b>             | <b>117,376.54</b>   | <b>439,978.43</b>                | <b>0.00</b>                      | <b>214,759.88</b> | <b>67.20</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2513 PARK DISTRICT #1

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES             | 43,606.00                         | 26,033.32           | 43,565.50                            | 0.00                                 | 40.50             | 99.91            |
| 120 OVERTIME/TERMINATION           | 0.00                              | 0.00                | 40.50                                | 0.00                                 | -40.50            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 7,943.00                          | 5,344.45            | 7,924.73                             | 0.00                                 | 18.27             | 99.77            |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 5.05                | 18.27                                | 0.00                                 | -18.27            | 0.00             |
| <b>Total PERSONAL SERVICES</b>     | <b>51,549.00</b>                  | <b>31,382.82</b>    | <b>51,549.00</b>                     | <b>0.00</b>                          | <b>0.00</b>       | <b>100.00</b>    |
| 200 SUPPLIES                       |                                   |                     |                                      |                                      |                   |                  |
| 220 OPERATING SUPPLIES             | 68,459.00                         | 15,675.36           | 99,231.43                            | 0.00                                 | -30,772.43        | 144.95           |
| 230 REPAIR/MAINTENANCE             | 85,616.00                         | 8,280.67            | 55,371.28                            | 0.00                                 | 30,244.72         | 64.67            |
| 231 GASOLINE                       | 6,072.00                          | 0.00                | 6,072.00                             | 0.00                                 | 0.00              | 100.00           |
| <b>Total SUPPLIES</b>              | <b>160,147.00</b>                 | <b>23,956.03</b>    | <b>160,674.71</b>                    | <b>0.00</b>                          | <b>-527.71</b>    | <b>100.33</b>    |
| 300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                   |                  |
| 320 PRINTING & DUPLICATING         | 0.00                              | 0.00                | 290.35                               | 0.00                                 | -290.35           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS      | 12,366.00                         | 0.63                | 12,366.00                            | 0.00                                 | 0.00              | 100.00           |
| 343 WATER CHARGES                  | 7,685.00                          | 0.00                | 7,685.00                             | 0.00                                 | 0.00              | 100.00           |
| 345 GARBAGE                        | 1,613.00                          | 0.39                | 1,626.00                             | 0.00                                 | -13.00            | 100.81           |
| 350 PROFESSIONAL SERVICES          | 96,525.00                         | 16,839.06           | 48,136.09                            | 0.00                                 | 48,388.91         | 49.87            |
| 360 REPAIR & MAINTENANCE           | 143,763.00                        | 41,275.64           | 122,292.14                           | 0.00                                 | 21,470.86         | 85.07            |
| <b>Total PURCHASED SERVICES</b>    | <b>261,952.00</b>                 | <b>58,115.72</b>    | <b>192,395.58</b>                    | <b>0.00</b>                          | <b>69,556.42</b>  | <b>73.45</b>     |
| 600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                   |                  |
| 610 PRINCIPAL                      | 41,149.00                         | 0.00                | 0.00                                 | 0.00                                 | 41,149.00         | 0.00             |
| 620 INTEREST / SERVICE FEES        | 0.00                              | 0.00                | 971.73                               | 0.00                                 | -971.73           | 0.00             |
| <b>Total DEBT SERVICE</b>          | <b>41,149.00</b>                  | <b>0.00</b>         | <b>971.73</b>                        | <b>0.00</b>                          | <b>40,177.27</b>  | <b>2.36</b>      |
| 900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                   |                  |
| 930 IMPROVEMENTS                   | 139,941.31                        | 3,921.97            | 34,387.41                            | 0.00                                 | 105,553.90        | 24.57            |
| <b>Total CAPITAL OUTLAY</b>        | <b>139,941.31</b>                 | <b>3,921.97</b>     | <b>34,387.41</b>                     | <b>0.00</b>                          | <b>105,553.90</b> | <b>24.57</b>     |
| <b>Total PARK DISTRICT #1</b>      | <b>654,738.31</b>                 | <b>117,376.54</b>   | <b>439,978.43</b>                    | <b>0.00</b>                          | <b>214,759.88</b> | <b>67.20</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2514 PUBLIC SAFETY & JUSTICE DISTRICT  
 297 PUBLIC SAFETY/JUSTICE

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                 | 0.00                              | 0.00                | 13,956.97                            | 0.00                                 | -13,956.97     | 0.00             |
| <b>Total</b> PURCHASED SERVICES    | 0.00                              | 0.00                | 13,956.97                            | 0.00                                 | -13,956.97     | 0.00             |
| <b>Total</b> PUBLIC SAFETY/JUSTICE | 0.00                              | 0.00                | 13,956.97                            | 0.00                                 | -13,956.97     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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2514 PUBLIC SAFETY & JUSTICE DISTRICT

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                            | 0.00                              | 0.00                | 13,956.97                            | 0.00                                 | -13,956.97     | 0.00             |
| <b>Total</b> PURCHASED SERVICES               | 0.00                              | 0.00                | 13,956.97                            | 0.00                                 | -13,956.97     | 0.00             |
| <b>Total</b> PUBLIC SAFETY & JUSTICE DISTRICT | 0.00                              | 0.00                | 13,956.97                            | 0.00                                 | -13,956.97     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

| 2820 STATE GAS TAX FUND                     |                               |                     |                                  |                                  |                |                  |  |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|--|
| 280 PUBLIC WORKS ADMIN/ENGINEERING          |                               |                     |                                  |                                  |                |                  |  |
| <i>Object/Title</i>                         | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |  |
| 300 PURCHASED SERVICES                      |                               |                     |                                  |                                  |                |                  |  |
| 350 PROFESSIONAL SERVICES                   | 20,000.00                     | 0.00                | 36,973.64                        | 0.00                             | -16,973.64     | 184.87           |  |
| <b>Total</b> PURCHASED SERVICES             | 20,000.00                     | 0.00                | 36,973.64                        | 0.00                             | -16,973.64     | 184.87           |  |
| 500 FIXED CHARGES                           |                               |                     |                                  |                                  |                |                  |  |
| 500 FIXED CHARGES                           | 5,963.00                      | 0.00                | 0.00                             | 0.00                             | 5,963.00       | 0.00             |  |
| <b>Total</b> FIXED CHARGES                  | 5,963.00                      | 0.00                | 0.00                             | 0.00                             | 5,963.00       | 0.00             |  |
| 800 OTHER OBJECTS                           |                               |                     |                                  |                                  |                |                  |  |
| 820 TRANSFERS TO OTHER FUNDS                | 564,000.00                    | 282,000.00          | 564,000.00                       | 0.00                             | 0.00           | 100.00           |  |
| <b>Total</b> OTHER OBJECTS                  | 564,000.00                    | 282,000.00          | 564,000.00                       | 0.00                             | 0.00           | 100.00           |  |
| 900 CAPITAL OUTLAY                          |                               |                     |                                  |                                  |                |                  |  |
| 930 IMPROVEMENTS                            | 722,250.00                    | 88,820.55           | 627,372.25                       | 0.00                             | 94,877.75      | 86.86            |  |
| <b>Total</b> CAPITAL OUTLAY                 | 722,250.00                    | 88,820.55           | 627,372.25                       | 0.00                             | 94,877.75      | 86.86            |  |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING | 1,312,213.00                  | 370,820.55          | 1,228,345.89                     | 0.00                             | 83,867.11      | 93.61            |  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2820 STATE GAS TAX FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 20,000.00                         | 0.00                | 36,973.64                            | 0.00                                 | -16,973.64     | 184.87           |
| <b>Total</b> PURCHASED SERVICES | 20,000.00                         | 0.00                | 36,973.64                            | 0.00                                 | -16,973.64     | 184.87           |
| 500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES               | 5,963.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,963.00       | 0.00             |
| <b>Total</b> FIXED CHARGES      | 5,963.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,963.00       | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 564,000.00                        | 282,000.00          | 564,000.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> OTHER OBJECTS      | 564,000.00                        | 282,000.00          | 564,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                | 722,250.00                        | 88,820.55           | 627,372.25                           | 0.00                                 | 94,877.75      | 86.86            |
| <b>Total</b> CAPITAL OUTLAY     | 722,250.00                        | 88,820.55           | 627,372.25                           | 0.00                                 | 94,877.75      | 86.86            |
| <b>Total</b> STATE GAS TAX FUND | 1,312,213.00                      | 370,820.55          | 1,228,345.89                         | 0.00                                 | 83,867.11      | 93.61            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 50,068.00                         | 6,442.05            | 53,258.13                            | 0.00                                 | -3,190.13         | 106.37           |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 883.50              | 5,372.25                             | 0.00                                 | -5,372.25         | 0.00             |
| 120 OVERTIME/TERMINATION                | 3,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,000.00          | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 28,809.00                         | 1,585.44            | 16,867.29                            | 0.00                                 | 11,941.71         | 58.55            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 2,151.51            | 17,219.73                            | 0.00                                 | -17,219.73        | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>81,877.00</b>                  | <b>11,062.50</b>    | <b>92,717.40</b>                     | <b>0.00</b>                          | <b>-10,840.40</b> | <b>113.24</b>    |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 220 OPERATING SUPPLIES                  | 36,480.00                         | 875.70              | 46,525.09                            | 0.00                                 | -10,045.09        | 127.54           |
| <b>Total SUPPLIES</b>                   | <b>36,480.00</b>                  | <b>875.70</b>       | <b>46,525.09</b>                     | <b>0.00</b>                          | <b>-10,045.09</b> | <b>127.54</b>    |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 320 PRINTING & DUPLICATING              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 344 TELEPHONE SERVICE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES               | 17,611.00                         | 0.00                | 15,830.99                            | 0.00                                 | 1,780.01          | 89.89            |
| 370 TRAVEL                              | 4,000.00                          | 0.00                | 1,972.32                             | 0.00                                 | 2,027.68          | 49.31            |
| 380 TRAINING                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>         | <b>21,611.00</b>                  | <b>0.00</b>         | <b>17,803.31</b>                     | <b>0.00</b>                          | <b>3,807.69</b>   | <b>82.38</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              | 20,090.00                         | 0.00                | 20,090.00                            | 0.00                                 | 0.00              | 100.00           |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>20,090.00</b>                  | <b>0.00</b>         | <b>20,090.00</b>                     | <b>0.00</b>                          | <b>0.00</b>       | <b>100.00</b>    |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total OTHER OBJECTS</b>              | <b>0.00</b>                       | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>0.00</b>       | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                   |                  |
| 940 MACHINERY & EQUIPMENT               | 7,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 7,500.00          | 0.00             |
| <b>Total CAPITAL OUTLAY</b>             | <b>7,500.00</b>                   | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>7,500.00</b>   | <b>0.00</b>      |
| <b>Total POLICE</b>                     | <b>167,558.00</b>                 | <b>11,938.20</b>    | <b>177,135.80</b>                    | <b>0.00</b>                          | <b>-9,577.80</b>  | <b>105.72</b>    |

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i>                          | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                        |                               |                     |                                  |                                  |                   |                  |
| 110 SALARIES AND WAGES                       | 50,068.00                     | 6,442.05            | 53,258.13                        | 0.00                             | -3,190.13         | 106.37           |
| 115 SALARIES/HEALTH INSURANCE BENEFIT        | 0.00                          | 883.50              | 5,372.25                         | 0.00                             | -5,372.25         | 0.00             |
| 120 OVERTIME/TERMINATION                     | 3,000.00                      | 0.00                | 0.00                             | 0.00                             | 3,000.00          | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS                   | 28,809.00                     | 1,585.44            | 16,867.29                        | 0.00                             | 11,941.71         | 58.55            |
| 141 STATE RETIREMENT CONTRIBUTIONS           | 0.00                          | 2,151.51            | 17,219.73                        | 0.00                             | -17,219.73        | 0.00             |
| <b>Total PERSONAL SERVICES</b>               | <b>81,877.00</b>              | <b>11,062.50</b>    | <b>92,717.40</b>                 | <b>0.00</b>                      | <b>-10,840.40</b> | <b>113.24</b>    |
| 200 SUPPLIES                                 |                               |                     |                                  |                                  |                   |                  |
| 210 OFFICE SUPPLIES                          | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 220 OPERATING SUPPLIES                       | 36,480.00                     | 875.70              | 46,525.09                        | 0.00                             | -10,045.09        | 127.54           |
| <b>Total SUPPLIES</b>                        | <b>36,480.00</b>              | <b>875.70</b>       | <b>46,525.09</b>                 | <b>0.00</b>                      | <b>-10,045.09</b> | <b>127.54</b>    |
| 300 PURCHASED SERVICES                       |                               |                     |                                  |                                  |                   |                  |
| 320 PRINTING & DUPLICATING                   | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 344 TELEPHONE SERVICE                        | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| 350 PROFESSIONAL SERVICES                    | 17,611.00                     | 0.00                | 15,830.99                        | 0.00                             | 1,780.01          | 89.89            |
| 370 TRAVEL                                   | 4,000.00                      | 0.00                | 1,972.32                         | 0.00                             | 2,027.68          | 49.31            |
| 380 TRAINING                                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total PURCHASED SERVICES</b>              | <b>21,611.00</b>              | <b>0.00</b>         | <b>17,803.31</b>                 | <b>0.00</b>                      | <b>3,807.69</b>   | <b>82.38</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                   | 20,090.00                     | 0.00                | 20,090.00                        | 0.00                             | 0.00              | 100.00           |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b>      | <b>20,090.00</b>              | <b>0.00</b>         | <b>20,090.00</b>                 | <b>0.00</b>                      | <b>0.00</b>       | <b>100.00</b>    |
| 800 OTHER OBJECTS                            |                               |                     |                                  |                                  |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS                 | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00              | 0.00             |
| <b>Total OTHER OBJECTS</b>                   | <b>0.00</b>                   | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>       | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                           |                               |                     |                                  |                                  |                   |                  |
| 940 MACHINERY & EQUIPMENT                    | 7,500.00                      | 0.00                | 0.00                             | 0.00                             | 7,500.00          | 0.00             |
| <b>Total CAPITAL OUTLAY</b>                  | <b>7,500.00</b>               | <b>0.00</b>         | <b>0.00</b>                      | <b>0.00</b>                      | <b>7,500.00</b>   | <b>0.00</b>      |
| <b>Total LAW ENFORCEMENT BLOCK GRANT FUN</b> | <b>167,558.00</b>             | <b>11,938.20</b>    | <b>177,135.80</b>                | <b>0.00</b>                      | <b>-9,577.80</b>  | <b>105.72</b>    |

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2014 through 6/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2919 HIDTA FUND  
 290 POLICE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                            | 4,522.95            | 16,362.14                            | 0.00                                 | -15,862.14        | 3,272.43         |
| <b>Total SUPPLIES</b>                   | <b>1,000.00</b>                   | <b>4,522.95</b>     | <b>16,362.14</b>                     | <b>0.00</b>                          | <b>-15,362.14</b> | <b>1,636.21</b>  |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 341 ELECTRICITY & NATURAL GAS           | 4,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,600.00          | 0.00             |
| 344 TELEPHONE SERVICE                   | 250.00                            | 0.00                | 698.56                               | 0.00                                 | -448.56           | 279.42           |
| 350 PROFESSIONAL SERVICES               | 4,000.00                          | 290.00              | 3,124.90                             | 0.00                                 | 875.10            | 78.12            |
| 360 REPAIR & MAINTENANCE                | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00          | 0.00             |
| 370 TRAVEL                              | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00          | 0.00             |
| 380 TRAINING                            | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00          | 0.00             |
| 390 OTHER PURCHASED SERVICES            | 200.00                            | 0.00                | 81.00                                | 0.00                                 | 119.00            | 40.50            |
| <b>Total PURCHASED SERVICES</b>         | <b>13,250.00</b>                  | <b>290.00</b>       | <b>3,904.46</b>                      | <b>0.00</b>                          | <b>9,345.54</b>   | <b>29.47</b>     |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 11,700.00                         | 0.00                | 1,719.87                             | 0.00                                 | 9,980.13          | 14.70            |
| <b>Total FIXED CHARGES</b>              | <b>11,700.00</b>                  | <b>0.00</b>         | <b>1,719.87</b>                      | <b>0.00</b>                          | <b>9,980.13</b>   | <b>14.70</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 680,000.00                        | 11,869.30           | 567,065.58                           | 0.00                                 | 112,934.42        | 83.39            |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>680,000.00</b>                 | <b>11,869.30</b>    | <b>567,065.58</b>                    | <b>0.00</b>                          | <b>112,934.42</b> | <b>83.39</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>772,300.00</b>                 | <b>16,682.25</b>    | <b>589,052.05</b>                    | <b>0.00</b>                          | <b>183,247.95</b> | <b>76.27</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2919 HIDTA FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                            | 4,522.95            | 16,362.14                            | 0.00                                 | -15,862.14     | 3,272.43         |
| <b>Total</b> SUPPLIES               | 1,000.00                          | 4,522.95            | 16,362.14                            | 0.00                                 | -15,362.14     | 1,636.21         |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 341 ELECTRICITY & NATURAL GAS       | 4,600.00                          | 0.00                | 0.00                                 | 0.00                                 | 4,600.00       | 0.00             |
| 344 TELEPHONE SERVICE               | 250.00                            | 0.00                | 698.56                               | 0.00                                 | -448.56        | 279.42           |
| 350 PROFESSIONAL SERVICES           | 4,000.00                          | 290.00              | 3,124.90                             | 0.00                                 | 875.10         | 78.12            |
| 360 REPAIR & MAINTENANCE            | 1,200.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,200.00       | 0.00             |
| 370 TRAVEL                          | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00             |
| 380 TRAINING                        | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00             |
| 390 OTHER PURCHASED SERVICES        | 200.00                            | 0.00                | 81.00                                | 0.00                                 | 119.00         | 40.50            |
| <b>Total</b> PURCHASED SERVICES     | 13,250.00                         | 290.00              | 3,904.46                             | 0.00                                 | 9,345.54       | 29.47            |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                   | 11,700.00                         | 0.00                | 1,719.87                             | 0.00                                 | 9,980.13       | 14.70            |
| <b>Total</b> FIXED CHARGES          | 11,700.00                         | 0.00                | 1,719.87                             | 0.00                                 | 9,980.13       | 14.70            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 680,000.00                        | 11,869.30           | 567,065.58                           | 0.00                                 | 112,934.42     | 83.39            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 680,000.00                        | 11,869.30           | 567,065.58                           | 0.00                                 | 112,934.42     | 83.39            |
| 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             | 772,300.00                        | 16,682.25           | 589,052.05                           | 0.00                                 | 183,247.95     | 76.27            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2939 CDBG PROGRAM INCOME ACCOUNT  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 19,023.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,023.00      | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 19,023.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,023.00      | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 30,918.44           | 42,077.35                            | 0.00                                 | -42,077.35     | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 30,918.44           | 42,077.35                            | 0.00                                 | -42,077.35     | 0.00             |
| <b>Total</b> ENTITLEMENT GRANTS | 19,023.00                         | 30,918.44           | 42,077.35                            | 0.00                                 | -23,054.35     | 221.19           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                   |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                | 19,023.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,023.00      | 0.00             |
| <b>Total</b> PURCHASED SERVICES          | 19,023.00                         | 0.00                | 0.00                                 | 0.00                                 | 19,023.00      | 0.00             |
| 800 OTHER OBJECTS                        |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS             | 0.00                              | 30,918.44           | 42,077.35                            | 0.00                                 | -42,077.35     | 0.00             |
| <b>Total</b> OTHER OBJECTS               | 0.00                              | 30,918.44           | 42,077.35                            | 0.00                                 | -42,077.35     | 0.00             |
| <b>Total</b> CDBG PROGRAM INCOME ACCOUNT | 19,023.00                         | 30,918.44           | 42,077.35                            | 0.00                                 | -23,054.35     | 221.19           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 112,297.00                        | 54,094.88           | 111,530.16                           | 0.00                                 | 766.84         | 99.32            |
| <b>Total</b> PURCHASED SERVICES     | 112,297.00                        | 54,094.88           | 111,530.16                           | 0.00                                 | 766.84         | 99.32            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 519,106.00                        | 67,613.56           | 443,415.26                           | 0.00                                 | 75,690.74      | 85.42            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 519,106.00                        | 67,613.56           | 443,415.26                           | 0.00                                 | 75,690.74      | 85.42            |
| <b>Total</b> ENTITLEMENT GRANTS     | 631,403.00                        | 121,708.44          | 554,945.42                           | 0.00                                 | 76,457.58      | 87.89            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2940 CDBG FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 112,297.00                        | 54,094.88           | 111,530.16                           | 0.00                                 | 766.84         | 99.32            |
| <b>Total</b> PURCHASED SERVICES     | 112,297.00                        | 54,094.88           | 111,530.16                           | 0.00                                 | 766.84         | 99.32            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 519,106.00                        | 67,613.56           | 443,415.26                           | 0.00                                 | 75,690.74      | 85.42            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 519,106.00                        | 67,613.56           | 443,415.26                           | 0.00                                 | 75,690.74      | 85.42            |
| <b>Total</b> CDBG FUND              | 631,403.00                        | 121,708.44          | 554,945.42                           | 0.00                                 | 76,457.58      | 87.89            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 32,500.00                         | 52,218.42           | 52,218.42                            | 0.00                                 | -19,718.42     | 160.67           |
| <b>Total</b> PURCHASED SERVICES     | 32,500.00                         | 52,218.42           | 52,218.42                            | 0.00                                 | -19,718.42     | 160.67           |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 342,500.00                        | 71,208.90           | 89,918.26                            | 0.00                                 | 252,581.74     | 26.25            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 342,500.00                        | 71,208.90           | 89,918.26                            | 0.00                                 | 252,581.74     | 26.25            |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 30,081.80                            | 0.00                                 | -30,081.80     | 0.00             |
| 845 CONTINGENCY                     | 109,686.00                        | 0.00                | 0.00                                 | 0.00                                 | 109,686.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 109,686.00                        | 0.00                | 30,081.80                            | 0.00                                 | 79,604.20      | 27.43            |
| <b>Total</b> ENTITLEMENT GRANTS     | 484,686.00                        | 123,427.32          | 172,218.48                           | 0.00                                 | 312,467.52     | 35.53            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2941 HOME FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 32,500.00                         | 52,218.42           | 52,218.42                            | 0.00                                 | -19,718.42     | 160.67           |
| <b>Total</b> PURCHASED SERVICES     | 32,500.00                         | 52,218.42           | 52,218.42                            | 0.00                                 | -19,718.42     | 160.67           |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 342,500.00                        | 71,208.90           | 89,918.26                            | 0.00                                 | 252,581.74     | 26.25            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 342,500.00                        | 71,208.90           | 89,918.26                            | 0.00                                 | 252,581.74     | 26.25            |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 30,081.80                            | 0.00                                 | -30,081.80     | 0.00             |
| 845 CONTINGENCY                     | 109,686.00                        | 0.00                | 0.00                                 | 0.00                                 | 109,686.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 109,686.00                        | 0.00                | 30,081.80                            | 0.00                                 | 79,604.20      | 27.43            |
| <b>Total</b> HOME FUND              | 484,686.00                        | 123,427.32          | 172,218.48                           | 0.00                                 | 312,467.52     | 35.53            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2942 ADDI PROGRAM  
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2942 ADDI PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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             |
| <b>Total</b> ENTITLEMENT GRANTS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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2943 CITY HOME PROGRAM INCOME

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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             |
| <b>Total</b> CITY HOME PROGRAM INCOME | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 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  
 6/1/2014 through 6/30/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 401 MHA/SILVERTIP

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> MHA/SILVERTIP      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 402 HUD/SILVERTIP

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> HUD/SILVERTIP      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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2944 NEIGHBORHOOD STABILIZATION PROGRAM

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 390 OTHER PURCHASED SERVICES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NEIGHBORHOOD STABILIZATION PROG | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2987 FEDERAL TRANSPORTATION FUND  
 370 PARKS & RECREATION

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES             | 0.00                              | 240.73              | 240.73                               | 0.00                                 | -240.73        | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 0.00                              | 54.59               | 54.59                                | 0.00                                 | -54.59         | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 0.24                | 0.24                                 | 0.00                                 | -0.24          | 0.00             |
| <b>Total</b> PERSONAL SERVICES     | 0.00                              | 295.56              | 295.56                               | 0.00                                 | -295.56        | 0.00             |
| <b>Total</b> PARKS & RECREATION    | 0.00                              | 295.56              | 295.56                               | 0.00                                 | -295.56        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES         | 0.00                              | 259.25              | 799.96                               | 0.00                                 | -799.96        | 0.00             |
| 120 OVERTIME/TERMINATION       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS     | 0.00                              | 58.99               | 182.04                               | 0.00                                 | -182.04        | 0.00             |
| <b>Total</b> PERSONAL SERVICES | 0.00                              | 318.24              | 982.00                               | 0.00                                 | -982.00        | 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               | 1,255,339.00                      | 35,940.45           | 135,438.34                           | 0.00                                 | 1,119,900.66   | 10.79            |
| <b>Total</b> CAPITAL OUTLAY    | 1,255,339.00                      | 35,940.45           | 135,438.34                           | 0.00                                 | 1,119,900.66   | 10.79            |
| <b>Total</b> NON-DEPARTMENTAL  | 1,255,339.00                      | 36,258.69           | 136,420.34                           | 0.00                                 | 1,118,918.66   | 10.87            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                    |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                   | 0.00                              | 499.98              | 1,040.69                             | 0.00                                 | -1,040.69      | 0.00             |
| 120 OVERTIME/TERMINATION                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS               | 0.00                              | 113.58              | 236.63                               | 0.00                                 | -236.63        | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS       | 0.00                              | 0.24                | 0.24                                 | 0.00                                 | -0.24          | 0.00             |
| <b>Total</b> PERSONAL SERVICES           | 0.00                              | 613.80              | 1,277.56                             | 0.00                                 | -1,277.56      | 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                         | 1,255,339.00                      | 35,940.45           | 135,438.34                           | 0.00                                 | 1,119,900.66   | 10.79            |
| <b>Total</b> CAPITAL OUTLAY              | 1,255,339.00                      | 35,940.45           | 135,438.34                           | 0.00                                 | 1,119,900.66   | 10.79            |
| <b>Total</b> FEDERAL TRANSPORTATION FUND | 1,255,339.00                      | 36,554.25           | 136,715.90                           | 0.00                                 | 1,118,623.10   | 10.89            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2988 GRANTS & DONATIONS FUND  
 223 CITY CLERK

| <i>Object/Title</i>     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

2988 GRANTS & DONATIONS FUND  
 270 CITY ATTORNEY

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES             | 37,124.00                         | 3,390.22            | 26,347.95                            | 0.00                                 | 10,776.05      | 70.97            |
| 140 EMPLOYER CONTRIBUTIONS         | 0.00                              | 622.68              | 9,226.16                             | 0.00                                 | -9,226.16      | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 3.39                | 13.24                                | 0.00                                 | -13.24         | 0.00             |
| <b>Total</b> PERSONAL SERVICES     | 37,124.00                         | 4,016.29            | 35,587.35                            | 0.00                                 | 1,536.65       | 95.86            |
| 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         | 37,124.00                         | 4,016.29            | 35,587.35                            | 0.00                                 | 1,536.65       | 95.86            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>    | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                   |                  |
| 110 SALARIES AND WAGES                  | 0.00                              | 579.72              | 29,075.87                            | 0.00                                 | -29,075.87        | 0.00             |
| 115 SALARIES/HEALTH INSURANCE BENEFIT   | 0.00                              | 0.00                | 2,137.50                             | 0.00                                 | -2,137.50         | 0.00             |
| 120 OVERTIME/TERMINATION                | 108,055.00                        | 9,481.03            | 57,257.99                            | 0.00                                 | 50,797.01         | 52.99            |
| 130 OTHER                               | 0.00                              | 0.00                | 667.75                               | 0.00                                 | -667.75           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 44,653.00                         | 709.08              | 12,711.08                            | 0.00                                 | 31,941.92         | 28.47            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 0.00                | 8,370.86                             | 0.00                                 | -8,370.86         | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>152,708.00</b>                 | <b>10,769.83</b>    | <b>110,221.05</b>                    | <b>0.00</b>                          | <b>42,486.95</b>  | <b>72.18</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                   |                  |
| 210 OFFICE SUPPLIES                     | 7,838.00                          | 0.00                | 569.18                               | 0.00                                 | 7,268.82          | 7.26             |
| 220 OPERATING SUPPLIES                  | 69,986.00                         | 3,829.90            | 32,158.68                            | 0.00                                 | 37,827.32         | 45.95            |
| 231 GASOLINE                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| <b>Total SUPPLIES</b>                   | <b>77,824.00</b>                  | <b>3,829.90</b>     | <b>32,727.86</b>                     | <b>0.00</b>                          | <b>45,096.14</b>  | <b>42.05</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                   |                  |
| 310 COMMUNICATIONS                      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 341 ELECTRICITY & NATURAL GAS           | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00            | 0.00             |
| 344 TELEPHONE SERVICE                   | 2,400.00                          | 300.14              | 3,447.54                             | 0.00                                 | -1,047.54         | 143.65           |
| 350 PROFESSIONAL SERVICES               | 603,235.00                        | 8,096.39            | 74,314.18                            | 0.00                                 | 528,920.82        | 12.32            |
| 353 ADMINISTRATION EXPENDITURES         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 360 REPAIR & MAINTENANCE                | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00          | 0.00             |
| 370 TRAVEL                              | 9,196.00                          | 1,072.16            | 4,372.41                             | 0.00                                 | 4,823.59          | 47.55            |
| 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 PURCHASED SERVICES</b>         | <b>618,139.00</b>                 | <b>9,468.69</b>     | <b>82,134.13</b>                     | <b>0.00</b>                          | <b>536,004.87</b> | <b>13.29</b>     |
| 500 FIXED CHARGES                       |                                   |                     |                                      |                                      |                   |                  |
| 500 FIXED CHARGES                       | 81,280.00                         | 0.00                | 68,121.70                            | 0.00                                 | 13,158.30         | 83.81            |
| <b>Total FIXED CHARGES</b>              | <b>81,280.00</b>                  | <b>0.00</b>         | <b>68,121.70</b>                     | <b>0.00</b>                          | <b>13,158.30</b>  | <b>83.81</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                   |                  |
| 700 GRANTS & CONTRIBUTIONS              | 81,496.28                         | 36,140.82           | 62,972.79                            | 0.00                                 | 18,523.49         | 77.27            |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>81,496.28</b>                  | <b>36,140.82</b>    | <b>62,972.79</b>                     | <b>0.00</b>                          | <b>18,523.49</b>  | <b>77.27</b>     |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                   |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |
| 845 CONTINGENCY                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00              | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY            |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS              | 24,822.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,822.00      | 0.00             |
| 940 MACHINERY & EQUIPMENT     | 993,592.00                        | 6,328.85            | 591,004.63                           | 0.00                                 | 402,587.37     | 59.48            |
| <b>Total</b> CAPITAL OUTLAY   | 1,018,414.00                      | 6,328.85            | 591,004.63                           | 0.00                                 | 427,409.37     | 58.03            |
| <b>Total</b> NON-DEPARTMENTAL | 2,029,861.28                      | 66,538.09           | 947,182.16                           | 0.00                                 | 1,082,679.12   | 46.66            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2988 GRANTS & DONATIONS FUND  
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 38,250.00                            | 0.00                                 | -38,250.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 38,250.00                            | 0.00                                 | -38,250.00     | 0.00             |
| <b>Total</b> ENTITLEMENT GRANTS     | 0.00                              | 0.00                | 38,250.00                            | 0.00                                 | -38,250.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                 |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                | 37,124.00                         | 3,969.94            | 55,423.82                            | 0.00                                 | -18,299.82     | 149.29           |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00                              | 0.00                | 2,137.50                             | 0.00                                 | -2,137.50      | 0.00             |
| 120 OVERTIME/TERMINATION              | 108,055.00                        | 9,481.03            | 57,257.99                            | 0.00                                 | 50,797.01      | 52.99            |
| 130 OTHER                             | 0.00                              | 0.00                | 667.75                               | 0.00                                 | -667.75        | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS            | 44,653.00                         | 1,331.76            | 21,937.24                            | 0.00                                 | 22,715.76      | 49.13            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 0.00                              | 3.39                | 8,384.10                             | 0.00                                 | -8,384.10      | 0.00             |
| <b>Total</b> PERSONAL SERVICES        | 189,832.00                        | 14,786.12           | 145,808.40                           | 0.00                                 | 44,023.60      | 76.81            |
| 200 SUPPLIES                          |                                   |                     |                                      |                                      |                |                  |
| 210 OFFICE SUPPLIES                   | 7,838.00                          | 0.00                | 569.18                               | 0.00                                 | 7,268.82       | 7.26             |
| 220 OPERATING SUPPLIES                | 69,986.00                         | 3,829.90            | 32,158.68                            | 0.00                                 | 37,827.32      | 45.95            |
| 231 GASOLINE                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SUPPLIES                 | 77,824.00                         | 3,829.90            | 32,727.86                            | 0.00                                 | 45,096.14      | 42.05            |
| 300 PURCHASED SERVICES                |                                   |                     |                                      |                                      |                |                  |
| 310 COMMUNICATIONS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS         | 750.00                            | 0.00                | 0.00                                 | 0.00                                 | 750.00         | 0.00             |
| 344 TELEPHONE SERVICE                 | 2,400.00                          | 300.14              | 3,447.54                             | 0.00                                 | -1,047.54      | 143.65           |
| 350 PROFESSIONAL SERVICES             | 603,235.00                        | 8,096.39            | 74,314.18                            | 0.00                                 | 528,920.82     | 12.32            |
| 353 ADMINISTRATION EXPENDITURES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE              | 2,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 2,000.00       | 0.00             |
| 370 TRAVEL                            | 9,196.00                          | 1,072.16            | 4,372.41                             | 0.00                                 | 4,823.59       | 47.55            |
| 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       | 618,139.00                        | 9,468.69            | 82,134.13                            | 0.00                                 | 536,004.87     | 13.29            |
| 500 FIXED CHARGES                     |                                   |                     |                                      |                                      |                |                  |
| 500 FIXED CHARGES                     | 81,280.00                         | 0.00                | 68,121.70                            | 0.00                                 | 13,158.30      | 83.81            |
| <b>Total</b> FIXED CHARGES            | 81,280.00                         | 0.00                | 68,121.70                            | 0.00                                 | 13,158.30      | 83.81            |
| 700 GRANTS & CONTRIBUTIONS            |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS            | 81,496.28                         | 36,140.82           | 101,222.79                           | 0.00                                 | -19,726.51     | 124.21           |
| <b>Total</b> GRANTS & CONTRIBUTIONS   | 81,496.28                         | 36,140.82           | 101,222.79                           | 0.00                                 | -19,726.51     | 124.21           |
| 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  
 6/1/2014 through 6/30/2014

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                     | 24,822.00                         | 0.00                | 0.00                                 | 0.00                                 | 24,822.00      | 0.00             |
| 940 MACHINERY & EQUIPMENT            | 993,592.00                        | 6,328.85            | 591,004.63                           | 0.00                                 | 402,587.37     | 59.48            |
| <b>Total</b> CAPITAL OUTLAY          | 1,018,414.00                      | 6,328.85            | 591,004.63                           | 0.00                                 | 427,409.37     | 58.03            |
| <b>Total</b> GRANTS & DONATIONS FUND | 2,066,985.28                      | 70,554.38           | 1,021,019.51                         | 0.00                                 | 1,045,965.77   | 49.40            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3005 SID REBATES  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES             |                                   |                     |                                      |                                      |                |                  |
| 590 *** Title Not Found ***   | 0.00                              | 0.00                | 0.00                                 | 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  
 6/1/2014 through 6/30/2014

3005 SID REBATES

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES           |                                   |                     |                                      |                                      |                |                  |
| 590 *** Title Not Found *** | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> SID REBATES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3065 1998 PUBLIC SAFETY G O BONDS FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 1998 PUBLIC SAFETY G O BONDS FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3070 1996 OPEN SPACE GO BONDS

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 1996 OPEN SPACE GO BONDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3075 1997 OPEN SPACE G O BOND FUND

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

| <i>Object/Title</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3085 1993 FIRE STATION G O BOND FUND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3090 2004 AQUATICS BOND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 AQUATICS BOND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                   | 100,000.00                        | 100,000.00          | 100,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES     | 102,080.00                        | 51,348.75           | 102,497.50                           | 0.00                                 | -417.50        | 100.41           |
| <b>Total</b> DEBT SERVICE       | 202,080.00                        | 151,348.75          | 202,497.50                           | 0.00                                 | -417.50        | 100.21           |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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   | 202,080.00                        | 151,348.75          | 202,497.50                           | 0.00                                 | -417.50        | 100.21           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                                  | 100,000.00                        | 100,000.00          | 100,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                    | 102,080.00                        | 51,348.75           | 102,497.50                           | 0.00                                 | -417.50        | 100.41           |
| <b>Total</b> DEBT SERVICE                      | 202,080.00                        | 151,348.75          | 202,497.50                           | 0.00                                 | -417.50        | 100.21           |
| 800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                   | 0.00                              | 0.00                | 0.00                                 | 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 | 202,080.00                        | 151,348.75          | 202,497.50                           | 0.00                                 | -417.50        | 100.21           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 53,068.43           | 73,068.43                            | 0.00                                 | -73,068.43     | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 53,068.43           | 73,068.43                            | 0.00                                 | -73,068.43     | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 0.00                              | 610,000.00          | 610,000.00                           | 0.00                                 | -610,000.00    | 0.00             |
| 620 INTEREST / SERVICE FEES     | 0.00                              | 66,976.00           | 79,627.69                            | 0.00                                 | -79,627.69     | 0.00             |
| <b>Total</b> DEBT SERVICE       | 0.00                              | 676,976.00          | 689,627.69                           | 0.00                                 | -689,627.69    | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 5,781,507.68        | 5,781,507.68                         | 0.00                                 | -5,781,507.68  | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 0.00                              | 5,781,507.68        | 5,781,507.68                         | 0.00                                 | -5,781,507.68  | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 0.00                              | 6,511,552.11        | 6,544,203.80                         | 0.00                                 | -6,544,203.80  | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3092 Series 2013A GO REFUNDING BONDS

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                       |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                    | 0.00                              | 53,068.43           | 73,068.43                            | 0.00                                 | -73,068.43     | 0.00             |
| <b>Total</b> PURCHASED SERVICES              | 0.00                              | 53,068.43           | 73,068.43                            | 0.00                                 | -73,068.43     | 0.00             |
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 0.00                              | 610,000.00          | 610,000.00                           | 0.00                                 | -610,000.00    | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 0.00                              | 66,976.00           | 79,627.69                            | 0.00                                 | -79,627.69     | 0.00             |
| <b>Total</b> DEBT SERVICE                    | 0.00                              | 676,976.00          | 689,627.69                           | 0.00                                 | -689,627.69    | 0.00             |
| 800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                 | 0.00                              | 5,781,507.68        | 5,781,507.68                         | 0.00                                 | -5,781,507.68  | 0.00             |
| <b>Total</b> OTHER OBJECTS                   | 0.00                              | 5,781,507.68        | 5,781,507.68                         | 0.00                                 | -5,781,507.68  | 0.00             |
| <b>Total</b> Series 2013A GO REFUNDING BONDS | 0.00                              | 6,511,552.11        | 6,544,203.80                         | 0.00                                 | -6,544,203.80  | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                              | -250.00             | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE     | 0.00                              | -250.00             | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | -250.00             | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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3095 2004 REFUNDING BONDS DEBT SERVICE

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                              | -250.00             | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE                      | 0.00                              | -250.00             | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE | 0.00                              | -250.00             | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 250,000.00                        | 250,000.00          | 250,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 182,490.00                        | -57,853.73          | 33,500.04                            | 0.00                                 | 148,989.96     | 18.36            |
| <b>Total</b> DEBT SERVICE     | 432,490.00                        | 192,146.27          | 283,500.04                           | 0.00                                 | 148,989.96     | 65.55            |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 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 | 432,490.00                        | 192,146.27          | 283,500.04                           | 0.00                                 | 148,989.96     | 65.55            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3096 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                      |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                         | 250,000.00                        | 250,000.00          | 250,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES           | 182,490.00                        | -57,853.73          | 33,500.04                            | 0.00                                 | 148,989.96     | 18.36            |
| <b>Total</b> DEBT SERVICE             | 432,490.00                        | 192,146.27          | 283,500.04                           | 0.00                                 | 148,989.96     | 65.55            |
| 800 OTHER OBJECTS                     |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS          | 0.00                              | 0.00                | 0.00                                 | 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 | 432,490.00                        | 192,146.27          | 283,500.04                           | 0.00                                 | 148,989.96     | 65.55            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                 | 480,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 480,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES   | 69,197.00                         | 0.00                | 0.00                                 | 0.00                                 | 69,197.00      | 0.00             |
| <b>Total</b> DEBT SERVICE     | 549,197.00                        | 0.00                | 0.00                                 | 0.00                                 | 549,197.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 549,197.00                        | 0.00                | 0.00                                 | 0.00                                 | 549,197.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3097 2007 REFUNDING BONDS

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                     | 480,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 480,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES       | 69,197.00                         | 0.00                | 0.00                                 | 0.00                                 | 69,197.00      | 0.00             |
| <b>Total</b> DEBT SERVICE         | 549,197.00                        | 0.00                | 0.00                                 | 0.00                                 | 549,197.00     | 0.00             |
| <b>Total</b> 2007 REFUNDING BONDS | 549,197.00                        | 0.00                | 0.00                                 | 0.00                                 | 549,197.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3100 SIDEWALK & CURB WARRANTS FUND

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> FY01 SIDEWALK & CURB DEBT SERVICE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 822.00                            | 220.00              | 740.00                               | 0.00                                 | 82.00          | 90.02            |
| <b>Total DEBT SERVICE</b>     | 10,822.00                         | 10,220.00           | 10,740.00                            | 0.00                                 | 82.00          | 99.24            |
| <b>Total NON-DEPARTMENTAL</b> | 10,822.00                         | 10,220.00           | 10,740.00                            | 0.00                                 | 82.00          | 99.24            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                               |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                  | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                    | 822.00                            | 220.00              | 740.00                               | 0.00                                 | 82.00          | 90.02            |
| <b>Total</b> DEBT SERVICE                      | 10,822.00                         | 10,220.00           | 10,740.00                            | 0.00                                 | 82.00          | 99.24            |
| <b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE | 10,822.00                         | 10,220.00           | 10,740.00                            | 0.00                                 | 82.00          | 99.24            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                         | 25,000.00           | 25,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 2,257.00                          | 937.50              | 2,125.00                             | 0.00                                 | 132.00         | 94.15            |
| <b>Total</b> DEBT SERVICE     | 27,257.00                         | 25,937.50           | 27,125.00                            | 0.00                                 | 132.00         | 99.52            |
| <b>Total</b> NON-DEPARTMENTAL | 27,257.00                         | 25,937.50           | 27,125.00                            | 0.00                                 | 132.00         | 99.52            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                         | 25,000.00           | 25,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                    | 2,257.00                          | 937.50              | 2,125.00                             | 0.00                                 | 132.00         | 94.15            |
| <b>Total</b> DEBT SERVICE                      | 27,257.00                         | 25,937.50           | 27,125.00                            | 0.00                                 | 132.00         | 99.52            |
| <b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE | 27,257.00                         | 25,937.50           | 27,125.00                            | 0.00                                 | 132.00         | 99.52            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 1,790.00                          | 700.00              | 1,650.00                             | 0.00                                 | 140.00         | 92.18            |
| <b>Total DEBT SERVICE</b>     | 11,790.00                         | 10,700.00           | 11,650.00                            | 0.00                                 | 140.00         | 98.81            |
| <b>Total NON-DEPARTMENTAL</b> | 11,790.00                         | 10,700.00           | 11,650.00                            | 0.00                                 | 140.00         | 98.81            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 10,000.00                         | 10,000.00           | 10,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                  | 1,790.00                          | 700.00              | 1,650.00                             | 0.00                                 | 140.00         | 92.18            |
| <b>Total</b> DEBT SERVICE                    | 11,790.00                         | 10,700.00           | 11,650.00                            | 0.00                                 | 140.00         | 98.81            |
| <b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE | 11,790.00                         | 10,700.00           | 11,650.00                            | 0.00                                 | 140.00         | 98.81            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3433 SID 433 DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3433 SID 433 DEBT SERVICE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 433 DEBT SERVICE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3440 FY 05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 35,000.00                         | 35,000.00           | 35,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 6,735.00                          | 3,176.25            | 6,602.50                             | 0.00                                 | 132.50         | 98.03            |
| <b>Total DEBT SERVICE</b>     | <b>41,735.00</b>                  | <b>38,176.25</b>    | <b>41,602.50</b>                     | <b>0.00</b>                          | <b>132.50</b>  | <b>99.68</b>     |
| <b>Total NON-DEPARTMENTAL</b> | <b>41,735.00</b>                  | <b>38,176.25</b>    | <b>41,602.50</b>                     | <b>0.00</b>                          | <b>132.50</b>  | <b>99.68</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3440 FY 05 SIDEWALK AND CURB

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                        | 35,000.00                         | 35,000.00           | 35,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES          | 6,735.00                          | 3,176.25            | 6,602.50                             | 0.00                                 | 132.50         | 98.03            |
| <b>Total</b> DEBT SERVICE            | 41,735.00                         | 38,176.25           | 41,602.50                            | 0.00                                 | 132.50         | 99.68            |
| <b>Total</b> FY 05 SIDEWALK AND CURB | 41,735.00                         | 38,176.25           | 41,602.50                            | 0.00                                 | 132.50         | 99.68            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3441 FY 06 SIDEWALK & CURB DEBT  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3441 FY 06 SIDEWALK & CURB DEBT

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> FY 06 SIDEWALK & CURB DEBT | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3449 SID 449 DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3449 SID 449 DEBT SERVICE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 449 DEBT SERVICE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3450 FY 06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 130,000.00                        | 130,000.00          | 130,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 9,931.00                          | 5,124.38            | 9,898.76                             | 0.00                                 | 32.24          | 99.68            |
| <b>Total</b> DEBT SERVICE     | 139,931.00                        | 135,124.38          | 139,898.76                           | 0.00                                 | 32.24          | 99.98            |
| <b>Total</b> NON-DEPARTMENTAL | 139,931.00                        | 135,124.38          | 139,898.76                           | 0.00                                 | 32.24          | 99.98            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3450 FY 06 SIDEWALK AND CURB

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                        | 130,000.00                        | 130,000.00          | 130,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES          | 9,931.00                          | 5,124.38            | 9,898.76                             | 0.00                                 | 32.24          | 99.68            |
| <b>Total</b> DEBT SERVICE            | 139,931.00                        | 135,124.38          | 139,898.76                           | 0.00                                 | 32.24          | 99.98            |
| <b>Total</b> FY 06 SIDEWALK AND CURB | 139,931.00                        | 135,124.38          | 139,898.76                           | 0.00                                 | 32.24          | 99.98            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 75,000.00                         | 75,000.00           | 75,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 20,442.00                         | 10,030.00           | 20,360.00                            | 0.00                                 | 82.00          | 99.60            |
| <b>Total DEBT SERVICE</b>     | 95,442.00                         | 85,030.00           | 95,360.00                            | 0.00                                 | 82.00          | 99.91            |
| <b>Total NON-DEPARTMENTAL</b> | 95,442.00                         | 85,030.00           | 95,360.00                            | 0.00                                 | 82.00          | 99.91            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                         |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                            | 75,000.00                         | 75,000.00           | 75,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES              | 20,442.00                         | 10,030.00           | 20,360.00                            | 0.00                                 | 82.00          | 99.60            |
| <b>Total</b> DEBT SERVICE                | 95,442.00                         | 85,030.00           | 95,360.00                            | 0.00                                 | 82.00          | 99.91            |
| <b>Total</b> FY07 SIDEWALK AND CURB DEBT | 95,442.00                         | 85,030.00           | 95,360.00                            | 0.00                                 | 82.00          | 99.91            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 50,000.00                         | 50,000.00           | 50,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 14,120.00                         | 7,218.75            | 14,087.50                            | 0.00                                 | 32.50          | 99.77            |
| <b>Total</b> DEBT SERVICE     | 64,120.00                         | 57,218.75           | 64,087.50                            | 0.00                                 | 32.50          | 99.95            |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 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 | 64,120.00                         | 57,218.75           | 64,087.50                            | 0.00                                 | 32.50          | 99.95            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 50,000.00                         | 50,000.00           | 50,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                 | 14,120.00                         | 7,218.75            | 14,087.50                            | 0.00                                 | 32.50          | 99.77            |
| <b>Total</b> DEBT SERVICE                   | 64,120.00                         | 57,218.75           | 64,087.50                            | 0.00                                 | 32.50          | 99.95            |
| 800 OTHER OBJECTS                           |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                | 0.00                              | 0.00                | 0.00                                 | 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 | 64,120.00                         | 57,218.75           | 64,087.50                            | 0.00                                 | 32.50          | 99.95            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 50,000.00                         | 50,000.00           | 50,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 18,850.00                         | 9,233.75            | 18,767.50                            | 0.00                                 | 82.50          | 99.56            |
| <b>Total</b> DEBT SERVICE     | 68,850.00                         | 59,233.75           | 68,767.50                            | 0.00                                 | 82.50          | 99.88            |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 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 | 68,850.00                         | 59,233.75           | 68,767.50                            | 0.00                                 | 82.50          | 99.88            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                              | 50,000.00                         | 50,000.00           | 50,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                | 18,850.00                         | 9,233.75            | 18,767.50                            | 0.00                                 | 82.50          | 99.56            |
| <b>Total</b> DEBT SERVICE                  | 68,850.00                         | 59,233.75           | 68,767.50                            | 0.00                                 | 82.50          | 99.88            |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS               | 0.00                              | 0.00                | 0.00                                 | 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 | 68,850.00                         | 59,233.75           | 68,767.50                            | 0.00                                 | 82.50          | 99.88            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                 | 80,000.00                         | 80,000.00           | 80,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 30,630.00                         | 15,123.75           | 30,547.50                            | 0.00                                 | 82.50          | 99.73            |
| <b>Total</b> DEBT SERVICE     | 110,630.00                        | 95,123.75           | 110,547.50                           | 0.00                                 | 82.50          | 99.93            |
| <b>Total</b> NON-DEPARTMENTAL | 110,630.00                        | 95,123.75           | 110,547.50                           | 0.00                                 | 82.50          | 99.93            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                              | 80,000.00                         | 80,000.00           | 80,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                | 30,630.00                         | 15,123.75           | 30,547.50                            | 0.00                                 | 82.50          | 99.73            |
| <b>Total</b> DEBT SERVICE                  | 110,630.00                        | 95,123.75           | 110,547.50                           | 0.00                                 | 82.50          | 99.93            |
| <b>Total</b> SERIES 2010 SIDEWALK AND CURB | 110,630.00                        | 95,123.75           | 110,547.50                           | 0.00                                 | 82.50          | 99.93            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 50,000.00                         | 50,000.00           | 50,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 23,242.00                         | 11,430.01           | 23,160.01                            | 0.00                                 | 81.99          | 99.65            |
| <b>Total DEBT SERVICE</b>     | <b>73,242.00</b>                  | <b>61,430.01</b>    | <b>73,160.01</b>                     | <b>0.00</b>                          | <b>81.99</b>   | <b>99.89</b>     |
| <b>Total NON-DEPARTMENTAL</b> | <b>73,242.00</b>                  | <b>61,430.01</b>    | <b>73,160.01</b>                     | <b>0.00</b>                          | <b>81.99</b>   | <b>99.89</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                   |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                      | 50,000.00                         | 50,000.00           | 50,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES        | 23,242.00                         | 11,430.01           | 23,160.01                            | 0.00                                 | 81.99          | 99.65            |
| <b>Total</b> DEBT SERVICE          | 73,242.00                         | 61,430.01           | 73,160.01                            | 0.00                                 | 81.99          | 99.89            |
| <b>Total</b> FY12 S/C DEBT SERVICE | 73,242.00                         | 61,430.01           | 73,160.01                            | 0.00                                 | 81.99          | 99.89            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 0.00                              | 29,000.00           | 29,000.00                            | 0.00                                 | -29,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES   | 0.00                              | 6,551.87            | 13,860.39                            | 0.00                                 | -13,860.39     | 0.00             |
| <b>Total</b> DEBT SERVICE     | 0.00                              | 35,551.87           | 42,860.39                            | 0.00                                 | -42,860.39     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 35,551.87           | 42,860.39                            | 0.00                                 | -42,860.39     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 0.00                              | 29,000.00           | 29,000.00                            | 0.00                                 | -29,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES                  | 0.00                              | 6,551.87            | 13,860.39                            | 0.00                                 | -13,860.39     | 0.00             |
| <b>Total</b> DEBT SERVICE                    | 0.00                              | 35,551.87           | 42,860.39                            | 0.00                                 | -42,860.39     | 0.00             |
| <b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE | 0.00                              | 35,551.87           | 42,860.39                            | 0.00                                 | -42,860.39     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3470 SID 470 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3470 SID 470 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 470 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3491 SID 491 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 491 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3495 SID 495 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> SID 495 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 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  
 6/1/2014 through 6/30/2014

3497 SID 497 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 820 TRANSFERS TO OTHER FUNDS           | 0.00                              | 0.00                | 0.00                                 | 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  
 6/1/2014 through 6/30/2014

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3498 SID 498 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3500 SID 500 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 500 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3501 SID 501 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3503 SID 503 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 503 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3505 SID 505 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3506 SID 506 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3507 SID 507 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3507 SID 507 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 507 DEBT SERVICE FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3510 SID 510 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 14,000.00                         | 7,000.00            | 14,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 420.00                            | 140.00              | 420.00                               | 0.00                                 | 0.00           | 100.00           |
| <b>Total DEBT SERVICE</b>     | 14,420.00                         | 7,140.00            | 14,420.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total NON-DEPARTMENTAL</b> | 14,420.00                         | 7,140.00            | 14,420.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3511 SID 511 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 14,000.00                         | 7,000.00            | 14,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 420.00                            | 140.00              | 420.00                               | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE              | 14,420.00                         | 7,140.00            | 14,420.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> SID 511 DEBT SERVICE FUND | 14,420.00                         | 7,140.00            | 14,420.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 74,175.00                         | 74,175.00           | 74,175.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 11,246.00                         | 5,432.08            | 11,164.17                            | 0.00                                 | 81.83          | 99.27            |
| <b>Total DEBT SERVICE</b>     | <b>85,421.00</b>                  | <b>79,607.08</b>    | <b>85,339.17</b>                     | <b>0.00</b>                          | <b>81.83</b>   | <b>99.90</b>     |
| <b>Total NON-DEPARTMENTAL</b> | <b>85,421.00</b>                  | <b>79,607.08</b>    | <b>85,339.17</b>                     | <b>0.00</b>                          | <b>81.83</b>   | <b>99.90</b>     |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3512 SID 512 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 74,175.00                         | 74,175.00           | 74,175.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 11,246.00                         | 5,432.08            | 11,164.17                            | 0.00                                 | 81.83          | 99.27            |
| <b>Total</b> DEBT SERVICE              | 85,421.00                         | 79,607.08           | 85,339.17                            | 0.00                                 | 81.83          | 99.90            |
| <b>Total</b> SID 512 DEBT SERVICE FUND | 85,421.00                         | 79,607.08           | 85,339.17                            | 0.00                                 | 81.83          | 99.90            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3513 SID 513 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3514 SID 514 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3515 SID 515 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3518 SID 518 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3519 SID 519 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                 | 127,000.00                        | 64,000.00           | 127,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 32,420.00                         | 15,580.00           | 32,420.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE     | 159,420.00                        | 79,580.00           | 159,420.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> NON-DEPARTMENTAL | 159,420.00                        | 79,580.00           | 159,420.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3520 SID 520 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                          | 127,000.00                        | 64,000.00           | 127,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 32,420.00                         | 15,580.00           | 32,420.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE              | 159,420.00                        | 79,580.00           | 159,420.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> SID 520 DEBT SERVICE FUND | 159,420.00                        | 79,580.00           | 159,420.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 338.00                            | 337.50              | 337.50                               | 0.00                                 | 0.50           | 99.85            |
| 620 INTEREST / SERVICE FEES   | 49.00                             | 24.71               | 49.42                                | 0.00                                 | -0.42          | 100.86           |
| <b>Total</b> DEBT SERVICE     | 387.00                            | 362.21              | 386.92                               | 0.00                                 | 0.08           | 99.98            |
| <b>Total</b> NON-DEPARTMENTAL | 387.00                            | 362.21              | 386.92                               | 0.00                                 | 0.08           | 99.98            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3521 SID 521 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 338.00                            | 337.50              | 337.50                               | 0.00                                 | 0.50           | 99.85            |
| 620 INTEREST / SERVICE FEES            | 49.00                             | 24.71               | 49.42                                | 0.00                                 | -0.42          | 100.86           |
| <b>Total</b> DEBT SERVICE              | 387.00                            | 362.21              | 386.92                               | 0.00                                 | 0.08           | 99.98            |
| <b>Total</b> SID 521 DEBT SERVICE FUND | 387.00                            | 362.21              | 386.92                               | 0.00                                 | 0.08           | 99.98            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 488.00                            | 487.50              | 487.50                               | 0.00                                 | 0.50           | 99.90            |
| 620 INTEREST / SERVICE FEES   | 71.00                             | 35.71               | 71.41                                | 0.00                                 | -0.41          | 100.58           |
| <b>Total DEBT SERVICE</b>     | 559.00                            | 523.21              | 558.91                               | 0.00                                 | 0.09           | 99.98            |
| <b>Total NON-DEPARTMENTAL</b> | 559.00                            | 523.21              | 558.91                               | 0.00                                 | 0.09           | 99.98            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3522 SID 522 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 488.00                            | 487.50              | 487.50                               | 0.00                                 | 0.50           | 99.90            |
| 620 INTEREST / SERVICE FEES            | 71.00                             | 35.71               | 71.41                                | 0.00                                 | -0.41          | 100.58           |
| <b>Total</b> DEBT SERVICE              | 559.00                            | 523.21              | 558.91                               | 0.00                                 | 0.09           | 99.98            |
| <b>Total</b> SID 522 DEBT SERVICE FUND | 559.00                            | 523.21              | 558.91                               | 0.00                                 | 0.09           | 99.98            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                 | 210,000.00                        | 106,000.00          | 210,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 97,880.00                         | 47,900.00           | 97,880.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE     | 307,880.00                        | 153,900.00          | 307,880.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> NON-DEPARTMENTAL | 307,880.00                        | 153,900.00          | 307,880.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                          | 210,000.00                        | 106,000.00          | 210,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 97,880.00                         | 47,900.00           | 97,880.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE              | 307,880.00                        | 153,900.00          | 307,880.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> SID 524 DEBT SERVICE FUND | 307,880.00                        | 153,900.00          | 307,880.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 24,000.00                         | 12,000.00           | 24,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 7,480.00                          | 3,620.00            | 7,480.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total DEBT SERVICE</b>     | <b>31,480.00</b>                  | <b>15,620.00</b>    | <b>31,480.00</b>                     | <b>0.00</b>                          | <b>0.00</b>    | <b>100.00</b>    |
| <b>Total NON-DEPARTMENTAL</b> | <b>31,480.00</b>                  | <b>15,620.00</b>    | <b>31,480.00</b>                     | <b>0.00</b>                          | <b>0.00</b>    | <b>100.00</b>    |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 24,000.00                         | 12,000.00           | 24,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 7,480.00                          | 3,620.00            | 7,480.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE              | 31,480.00                         | 15,620.00           | 31,480.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> SID 525 DEBT SERVICE FUND | 31,480.00                         | 15,620.00           | 31,480.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 142,000.00                        | 72,000.00           | 142,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 51,040.00                         | 24,820.00           | 51,040.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE     | 193,040.00                        | 96,820.00           | 193,040.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> NON-DEPARTMENTAL | 193,040.00                        | 96,820.00           | 193,040.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 142,000.00                        | 72,000.00           | 142,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 51,040.00                         | 24,820.00           | 51,040.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE              | 193,040.00                        | 96,820.00           | 193,040.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> SID 526 DEBT SERVICE FUND | 193,040.00                        | 96,820.00           | 193,040.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3527 SID 527 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 670.00                            | 0.00                | 670.00                               | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 17.00                             | 0.00                | 16.79                                | 0.00                                 | 0.21           | 98.76            |
| <b>Total</b> DEBT SERVICE     | 687.00                            | 0.00                | 686.79                               | 0.00                                 | 0.21           | 99.97            |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 687.00                            | 0.00                | 686.79                               | 0.00                                 | 0.21           | 99.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3530 SID 530 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 670.00                            | 0.00                | 670.00                               | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 17.00                             | 0.00                | 16.79                                | 0.00                                 | 0.21           | 98.76            |
| <b>Total</b> DEBT SERVICE              | 687.00                            | 0.00                | 686.79                               | 0.00                                 | 0.21           | 99.97            |
| 800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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 | 687.00                            | 0.00                | 686.79                               | 0.00                                 | 0.21           | 99.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3531 SID 531 HICKORY ST CALMING

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 30,000.00                         | 30,000.00           | 30,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 15,065.00                         | 7,341.25            | 14,932.50                            | 0.00                                 | 132.50         | 99.12            |
| <b>Total DEBT SERVICE</b>     | 45,065.00                         | 37,341.25           | 44,932.50                            | 0.00                                 | 132.50         | 99.71            |
| <b>Total NON-DEPARTMENTAL</b> | 45,065.00                         | 37,341.25           | 44,932.50                            | 0.00                                 | 132.50         | 99.71            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 30,000.00                         | 30,000.00           | 30,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 15,065.00                         | 7,341.25            | 14,932.50                            | 0.00                                 | 132.50         | 99.12            |
| <b>Total</b> DEBT SERVICE              | 45,065.00                         | 37,341.25           | 44,932.50                            | 0.00                                 | 132.50         | 99.71            |
| <b>Total</b> SID 532 DEBT SERVICE FUND | 45,065.00                         | 37,341.25           | 44,932.50                            | 0.00                                 | 132.50         | 99.71            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3533 GILBERT ST SEWER SID DEBT FUND  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                 | 12,000.00                         | 6,000.00            | 12,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 6,225.00                          | 3,056.25            | 6,225.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE     | 18,225.00                         | 9,056.25            | 18,225.00                            | 0.00                                 | 0.00           | 100.00           |
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 18,225.00                         | 9,056.25            | 18,225.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                               | 12,000.00                         | 6,000.00            | 12,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                 | 6,225.00                          | 3,056.25            | 6,225.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE                   | 18,225.00                         | 9,056.25            | 18,225.00                            | 0.00                                 | 0.00           | 100.00           |
| 800 OTHER OBJECTS                           |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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 | 18,225.00                         | 9,056.25            | 18,225.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 12,000.00                         | 6,000.00            | 12,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 6,863.00                          | 3,375.00            | 6,862.50                             | 0.00                                 | 0.50           | 99.99            |
| <b>Total DEBT SERVICE</b>     | <b>18,863.00</b>                  | <b>9,375.00</b>     | <b>18,862.50</b>                     | <b>0.00</b>                          | <b>0.50</b>    | <b>100.00</b>    |
| <b>Total NON-DEPARTMENTAL</b> | <b>18,863.00</b>                  | <b>9,375.00</b>     | <b>18,862.50</b>                     | <b>0.00</b>                          | <b>0.50</b>    | <b>100.00</b>    |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 12,000.00                         | 6,000.00            | 12,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 6,863.00                          | 3,375.00            | 6,862.50                             | 0.00                                 | 0.50           | 99.99            |
| <b>Total</b> DEBT SERVICE              | 18,863.00                         | 9,375.00            | 18,862.50                            | 0.00                                 | 0.50           | 100.00           |
| <b>Total</b> LINCOLNWOOD SEWER PHASE I | 18,863.00                         | 9,375.00            | 18,862.50                            | 0.00                                 | 0.50           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES               |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES      | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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  
 6/1/2014 through 6/30/2014

3535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                    |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 500 FIXED CHARGES                         |                                   |                     |                                      |                                      |                |                  |
| 550 MERCHANT SERVICE FEES                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FIXED CHARGES                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                         |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS              | 0.00                              | 0.00                | 0.00                                 | 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  
 6/1/2014 through 6/30/2014

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                   | 20,000.00                         | 10,000.00           | 20,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES     | 11,850.00                         | 5,831.25            | 11,850.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE       | 31,850.00                         | 15,831.25           | 31,850.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> NON-DEPARTMENTAL   | 31,850.00                         | 15,831.25           | 31,850.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                           | 20,000.00                         | 10,000.00           | 20,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES             | 11,850.00                         | 5,831.25            | 11,850.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE               | 31,850.00                         | 15,831.25           | 31,850.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> LINCOLNWOOD SEWER PHASE II | 31,850.00                         | 15,831.25           | 31,850.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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3539 SOUTH 4TH STREET W TRAFFIC

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 65,000.00                         | 65,000.00           | 65,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 57,427.00                         | 27,206.25           | 54,712.50                            | 0.00                                 | 2,714.50       | 95.27            |
| <b>Total DEBT SERVICE</b>     | 122,427.00                        | 92,206.25           | 119,712.50                           | 0.00                                 | 2,714.50       | 97.78            |
| <b>Total NON-DEPARTMENTAL</b> | 122,427.00                        | 92,206.25           | 119,712.50                           | 0.00                                 | 2,714.50       | 97.78            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 65,000.00                         | 65,000.00           | 65,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 57,427.00                         | 27,206.25           | 54,712.50                            | 0.00                                 | 2,714.50       | 95.27            |
| <b>Total</b> DEBT SERVICE              | 122,427.00                        | 92,206.25           | 119,712.50                           | 0.00                                 | 2,714.50       | 97.78            |
| <b>Total</b> SID 540 DEBT SERVICE FUND | 122,427.00                        | 92,206.25           | 119,712.50                           | 0.00                                 | 2,714.50       | 97.78            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                         | 25,000.00           | 25,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 31,252.00                         | 15,435.00           | 31,170.00                            | 0.00                                 | 82.00          | 99.74            |
| <b>Total</b> DEBT SERVICE     | 56,252.00                         | 40,435.00           | 56,170.00                            | 0.00                                 | 82.00          | 99.85            |
| <b>Total</b> NON-DEPARTMENTAL | 56,252.00                         | 40,435.00           | 56,170.00                            | 0.00                                 | 82.00          | 99.85            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                         | 25,000.00           | 25,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES       | 31,252.00                         | 15,435.00           | 31,170.00                            | 0.00                                 | 82.00          | 99.74            |
| <b>Total</b> DEBT SERVICE         | 56,252.00                         | 40,435.00           | 56,170.00                            | 0.00                                 | 82.00          | 99.85            |
| <b>Total</b> SID 541 DEBT SERVICE | 56,252.00                         | 40,435.00           | 56,170.00                            | 0.00                                 | 82.00          | 99.85            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3543 SID 543 DEBT SERVICE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 63,000.00                         | 32,000.00           | 63,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 54,019.00                         | 26,718.75           | 54,018.75                            | 0.00                                 | 0.25           | 100.00           |
| <b>Total DEBT SERVICE</b>     | 117,019.00                        | 58,718.75           | 117,018.75                           | 0.00                                 | 0.25           | 100.00           |
| <b>Total NON-DEPARTMENTAL</b> | 117,019.00                        | 58,718.75           | 117,018.75                           | 0.00                                 | 0.25           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 16,000.00                         | 8,000.00            | 16,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES  | 5,390.00                          | 2,660.00            | 5,390.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE    | 21,390.00                         | 10,660.00           | 21,390.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> SID 544 PROJECT | 21,390.00                         | 10,660.00           | 21,390.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                    | 1,500.00                          | 1,000.00            | 1,500.00                             | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES      | 854.00                            | 487.50              | 984.38                               | 0.00                                 | -130.38        | 115.27           |
| <b>Total</b> DEBT SERVICE        | 2,354.00                          | 1,487.50            | 2,484.38                             | 0.00                                 | -130.38        | 105.54           |
| <b>Total</b> LOLO STREET PROJECT | 2,354.00                          | 1,487.50            | 2,484.38                             | 0.00                                 | -130.38        | 105.54           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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                                 | 80,500.00                         | 41,000.00           | 80,500.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                   | 60,263.00                         | 29,866.25           | 60,393.13                            | 0.00                                 | -130.13        | 100.22           |
| <b>Total</b> DEBT SERVICE                     | 140,763.00                        | 70,866.25           | 140,893.13                           | 0.00                                 | -130.13        | 100.09           |
| <b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE | 140,763.00                        | 70,866.25           | 140,893.13                           | 0.00                                 | -130.13        | 100.09           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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  
 6/1/2014 through 6/30/2014

3545 SID 545 DEBT SERVICE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</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  
 6/1/2014 through 6/30/2014

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

3546 SID 546 DEBT SERVICE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 70,000.00                         | 70,000.00           | 70,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 50,615.00                         | 25,112.50           | 50,525.00                            | 0.00                                 | 90.00          | 99.82            |
| <b>Total DEBT SERVICE</b>     | 120,615.00                        | 95,112.50           | 120,525.00                           | 0.00                                 | 90.00          | 99.93            |
| <b>Total NON-DEPARTMENTAL</b> | 120,615.00                        | 95,112.50           | 120,525.00                           | 0.00                                 | 90.00          | 99.93            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

3548 SID 548-5TH, 6TH & ARTHUR

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 70,000.00                         | 70,000.00           | 70,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES            | 50,615.00                         | 25,112.50           | 50,525.00                            | 0.00                                 | 90.00          | 99.82            |
| <b>Total</b> DEBT SERVICE              | 120,615.00                        | 95,112.50           | 120,525.00                           | 0.00                                 | 90.00          | 99.93            |
| <b>Total</b> SID 548-5TH, 6TH & ARTHUR | 120,615.00                        | 95,112.50           | 120,525.00                           | 0.00                                 | 90.00          | 99.93            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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       | 40,000.00                         | 0.00                | 13,180.00                            | 0.00                                 | 26,820.00      | 32.95            |
| <b>Total</b> PURCHASED SERVICES | 40,000.00                         | 0.00                | 13,180.00                            | 0.00                                 | 26,820.00      | 32.95            |
| 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                   | 887,258.00                        | 408,679.01          | 667,469.47                           | 0.00                                 | 219,788.53     | 75.23            |
| 620 INTEREST / SERVICE FEES     | 262,764.00                        | 93,204.63           | 247,259.44                           | 0.00                                 | 15,504.56      | 94.10            |
| <b>Total</b> DEBT SERVICE       | 1,150,022.00                      | 501,883.64          | 914,728.91                           | 0.00                                 | 235,293.09     | 79.54            |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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                              | 100,554.32          | 397,418.87                           | 0.00                                 | -397,418.87    | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 359,834.30          | 1,972,044.48                         | 0.00                                 | -1,972,044.48  | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 460,388.62          | 2,369,463.35                         | 0.00                                 | -2,369,463.35  | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 1,190,022.00                      | 962,272.26          | 3,297,372.26                         | 0.00                                 | -2,107,350.26  | 277.08           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 391 ENERGY PERFORMANCE PROJ.

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                    | 40,000.00                         | 0.00                | 13,180.00                            | 0.00                                 | 26,820.00      | 32.95            |
| <b>Total</b> PURCHASED SERVICES              | 40,000.00                         | 0.00                | 13,180.00                            | 0.00                                 | 26,820.00      | 32.95            |
| 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                                | 887,258.00                        | 408,679.01          | 667,469.47                           | 0.00                                 | 219,788.53     | 75.23            |
| 620 INTEREST / SERVICE FEES                  | 262,764.00                        | 93,204.63           | 247,259.44                           | 0.00                                 | 15,504.56      | 94.10            |
| <b>Total</b> DEBT SERVICE                    | 1,150,022.00                      | 501,883.64          | 914,728.91                           | 0.00                                 | 235,293.09     | 79.54            |
| 800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                 | 0.00                              | 0.00                | 0.00                                 | 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                              | 100,554.32          | 397,418.87                           | 0.00                                 | -397,418.87    | 0.00             |
| 940 MACHINERY & EQUIPMENT                    | 0.00                              | 359,834.30          | 1,972,044.48                         | 0.00                                 | -1,972,044.48  | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                              | 460,388.62          | 2,369,463.35                         | 0.00                                 | -2,369,463.35  | 0.00             |
| <b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN | 1,190,022.00                      | 962,272.26          | 3,297,372.26                         | 0.00                                 | -2,107,350.26  | 277.08           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4120 1996 G O BOND OPEN SPACE PURCHASE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> NON-DEPARTMENTAL | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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4120 1996 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 1996 G O BOND OPEN SPACE PURCHASI | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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              | 375,602.00                        | 0.00                | 1,000.00                             | 0.00                                 | 374,602.00     | 0.27             |
| <b>Total</b> CAPITAL OUTLAY   | 375,602.00                        | 0.00                | 1,000.00                             | 0.00                                 | 374,602.00     | 0.27             |
| <b>Total</b> NON-DEPARTMENTAL | 375,602.00                        | 0.00                | 1,000.00                             | 0.00                                 | 374,602.00     | 0.27             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                               | 375,602.00                        | 0.00                | 1,000.00                             | 0.00                                 | 374,602.00     | 0.27             |
| <b>Total</b> CAPITAL OUTLAY                    | 375,602.00                        | 0.00                | 1,000.00                             | 0.00                                 | 374,602.00     | 0.27             |
| <b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI | 375,602.00                        | 0.00                | 1,000.00                             | 0.00                                 | 374,602.00     | 0.27             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4165 1998 G O BOND PUBLIC SAFETY PROJECT FUND  
 420 \*\*\* Title Not Found \*\*\*

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> *** Title Not Found *** | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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4165 1998 G O BOND PUBLIC SAFETY PROJECT FUND

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 1998 G O BOND PUBLIC SAFETY PROJEC | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4196 NEW FIRE STATION GO BOND  
 300 FIRE

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS             | 3,020.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,020.00       | 0.00             |
| 940 MACHINERY & EQUIPMENT    | 0.00                              | 309.95              | 515.84                               | 0.00                                 | -515.84        | 0.00             |
| <b>Total</b> CAPITAL OUTLAY  | 3,020.00                          | 309.95              | 515.84                               | 0.00                                 | 2,504.16       | 17.08            |
| <b>Total</b> FIRE            | 3,020.00                          | 309.95              | 515.84                               | 0.00                                 | 2,504.16       | 17.08            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4196 NEW FIRE STATION GO BOND

| <i>Object/Title</i>                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                      | 3,020.00                          | 0.00                | 0.00                                 | 0.00                                 | 3,020.00       | 0.00             |
| 940 MACHINERY & EQUIPMENT             | 0.00                              | 309.95              | 515.84                               | 0.00                                 | -515.84        | 0.00             |
| <b>Total</b> CAPITAL OUTLAY           | 3,020.00                          | 309.95              | 515.84                               | 0.00                                 | 2,504.16       | 17.08            |
| <b>Total</b> NEW FIRE STATION GO BOND | 3,020.00                          | 309.95              | 515.84                               | 0.00                                 | 2,504.16       | 17.08            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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4450 S/C CONSTRUCTION FUND FOR FY06

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4451 FY07 S/C BOND FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> FY07 S/C BOND FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</i>                                   | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 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  
 6/1/2014 through 6/30/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 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  
 6/1/2014 through 6/30/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> FY11 S/C CONSTRUCTION FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> FY13 SIDEWALK/CURB CONSTRUCTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 427,043.17                           | 0.00                                 | -427,043.17    | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 0.00                | 427,043.17                           | 0.00                                 | -427,043.17    | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING | 0.00                              | 0.00                | 427,043.17                           | 0.00                                 | -427,043.17    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 427,043.17                           | 0.00                                 | -427,043.17    | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                    | 0.00                              | 0.00                | 427,043.17                           | 0.00                                 | -427,043.17    | 0.00             |
| <b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTIOI | 0.00                              | 0.00                | 427,043.17                           | 0.00                                 | -427,043.17    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4459 FY15 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                            | 0.00                              | 96,180.20           | 116,455.20                           | 0.00                                 | -116,455.20    | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 96,180.20           | 116,455.20                           | 0.00                                 | -116,455.20    | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING | 0.00                              | 96,180.20           | 116,455.20                           | 0.00                                 | -116,455.20    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4459 FY15 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i>                          | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                           |                               |                     |                                  |                                  |                |                  |
| 930 IMPROVEMENTS                             | 0.00                          | 96,180.20           | 116,455.20                       | 0.00                             | -116,455.20    | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                  | 0.00                          | 96,180.20           | 116,455.20                       | 0.00                             | -116,455.20    | 0.00             |
| <b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION | 0.00                          | 96,180.20           | 116,455.20                       | 0.00                             | -116,455.20    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4531 SID 531 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4531 SID 531 TRAFFIC CALMING

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 531 TRAFFIC CALMING | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4532 MALONEY RANCH SID  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4532 MALONEY RANCH SID

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4534 SID 534 LINCOLNWOOD  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 540 ENGLAND BLVD | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4541 SID 541 PINEVIEW PARK  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4541 SID 541 PINEVIEW PARK

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 541 PINEVIEW PARK | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4542 SID 542 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4542 SID 542 HILLVIEW WAY

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4543 SID 543 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4543 SID 543 TRAFFIC CALMING

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4544 MILLER CREEK MITIGATION FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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4544 MILLER CREEK MITIGATION FUND

| <i>Object/Title</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> MILLER CREEK MITIGATION FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4545 MILLER CREEK TWITE CONSTRUCTION  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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4545 MILLER CREEK TWITE CONSTRUCTION

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 5TH,6TH & ARTHUR ROAD IMPROVEMEN | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4941 FY13 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 11,891.75                            | 0.00                                 | -11,891.75     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 0.00                | 11,891.75                            | 0.00                                 | -11,891.75     | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING | 0.00                              | 0.00                | 11,891.75                            | 0.00                                 | -11,891.75     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4941 FY13 HILLVIEW WAY CONSTRUCTION

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 11,891.75                            | 0.00                                 | -11,891.75     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 0.00                | 11,891.75                            | 0.00                                 | -11,891.75     | 0.00             |
| <b>Total</b> FY13 HILLVIEW WAY CONSTRUCTION | 0.00                              | 0.00                | 11,891.75                            | 0.00                                 | -11,891.75     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 000 \*\*\* Title Not Found \*\*\*

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY                   | 0.00                              | 1,300.00            | 1,300.00                             | 0.00                                 | -1,300.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY          | 0.00                              | 1,300.00            | 1,300.00                             | 0.00                                 | -1,300.00      | 0.00             |
| <b>Total</b> *** Title Not Found *** | 0.00                              | 1,300.00            | 1,300.00                             | 0.00                                 | -1,300.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <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  
 6/1/2014 through 6/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 550 SID 544 PROJECT

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 555 LOLO STREET PROJECT

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| <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                              | 1,300.00            | 1,300.00                             | 0.00                                 | -1,300.00      | 0.00             |
| 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                              | 1,300.00            | 1,300.00                             | 0.00                                 | -1,300.00      | 0.00             |
| <b>Total</b> RATTLESNAKE SEWER COLLECTION (54 | 0.00                              | 1,300.00            | 1,300.00                             | 0.00                                 | -1,300.00      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4948 STORMWATER OUTFALL RETROFITS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 8,500.00            | 18,500.00                            | 0.00                                 | -18,500.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 8,500.00            | 18,500.00                            | 0.00                                 | -18,500.00     | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL   | 0.00                              | 8,500.00            | 18,500.00                            | 0.00                                 | -18,500.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4948 STORMWATER OUTFALL RETROFITS

| <i>Object/Title</i>                       | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>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                          | 8,500.00            | 18,500.00                        | 0.00                             | -18,500.00     | 0.00             |
| <b>Total</b> PURCHASED SERVICES           | 0.00                          | 8,500.00            | 18,500.00                        | 0.00                             | -18,500.00     | 0.00             |
| <b>Total</b> STORMWATER OUTFALL RETROFITS | 0.00                          | 8,500.00            | 18,500.00                        | 0.00                             | -18,500.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4990 ARRA ENHANCEMENTS  
 500 N HIGGINS STREETScape

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4990 ARRA ENHANCEMENTS  
 510 CURB RAMPS

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4990 ARRA ENHANCEMENTS  
 515 RSNAKE GATEWAY GREENOUGH DRIVE

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4990 ARRA ENHANCEMENTS

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4991 ARRA HB645  
 500 N HIGGINS STREETScape

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4991 ARRA HB645  
 520 N HIGGINS PAVING

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4991 ARRA HB645  
 525 BROOKS ST CURB & SW IMPROVEMENTS

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4991 ARRA HB645  
 530 CURB RAMPS

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 140 EMPLOYER CONTRIBUTIONS     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PERSONAL SERVICES | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY             |                                   |                     |                                      |                                      |                |                  |
| 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  
 6/1/2014 through 6/30/2014

4991 ARRA HB645  
 535 PARKS PLAYGROUND INSTALLS

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4991 ARRA HB645  
 540 GREENOUGH PARK BRIDGE

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4991 ARRA HB645

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4992 WFL MILLER CREEK ROAD  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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4992 WFL MILLER CREEK ROAD

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

4993 WESTERN FEDERAL LANDS  
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES                       |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES                      | 0.00                              | 1,282.50            | 1,282.50                             | 0.00                                 | -1,282.50      | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS                  | 0.00                              | 188.10              | 188.10                               | 0.00                                 | -188.10        | 0.00             |
| <b>Total</b> PERSONAL SERVICES              | 0.00                              | 1,470.60            | 1,470.60                             | 0.00                                 | -1,470.60      | 0.00             |
| 300 PURCHASED SERVICES                      |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                   | 0.00                              | 0.00                | -1,384.20                            | 0.00                                 | 1,384.20       | 0.00             |
| <b>Total</b> PURCHASED SERVICES             | 0.00                              | 0.00                | -1,384.20                            | 0.00                                 | 1,384.20       | 0.00             |
| 900 CAPITAL OUTLAY                          |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                            | 0.00                              | 3,541.70            | 52,536.61                            | 0.00                                 | -52,536.61     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                 | 0.00                              | 3,541.70            | 52,536.61                            | 0.00                                 | -52,536.61     | 0.00             |
| <b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING | 0.00                              | 5,012.30            | 52,623.01                            | 0.00                                 | -52,623.01     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 110 SALARIES AND WAGES             | 0.00                              | 1,282.50            | 1,282.50                             | 0.00                                 | -1,282.50      | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 0.00                              | 188.10              | 188.10                               | 0.00                                 | -188.10        | 0.00             |
| <b>Total</b> PERSONAL SERVICES     | 0.00                              | 1,470.60            | 1,470.60                             | 0.00                                 | -1,470.60      | 0.00             |
| 300 PURCHASED SERVICES             |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES          | 0.00                              | 0.00                | -1,384.20                            | 0.00                                 | 1,384.20       | 0.00             |
| <b>Total</b> PURCHASED SERVICES    | 0.00                              | 0.00                | -1,384.20                            | 0.00                                 | 1,384.20       | 0.00             |
| 900 CAPITAL OUTLAY                 |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                   | 0.00                              | 3,541.70            | 52,536.61                            | 0.00                                 | -52,536.61     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY        | 0.00                              | 3,541.70            | 52,536.61                            | 0.00                                 | -52,536.61     | 0.00             |
| <b>Total</b> WESTERN FEDERAL LANDS | 0.00                              | 5,012.30            | 52,623.01                            | 0.00                                 | -52,623.01     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 220 OPERATING SUPPLIES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 230 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 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             |
| 340 SEWER                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 343 WATER CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 344 TELEPHONE SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 345 GARBAGE                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 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             |
| 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                       | 33,420.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,420.00      | 0.00             |
| 620 INTEREST / SERVICE FEES         | 83,580.00                         | 0.00                | 0.00                                 | 0.00                                 | 83,580.00      | 0.00             |
| <b>Total</b> DEBT SERVICE           | 117,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 117,000.00     | 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                  |                                   |                     |                                      |                                      |                |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | 120,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 120,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5020 CIVIC STADIUM

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                |                  |
| 220 OPERATING SUPPLIES              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 230 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 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             |
| 340 SEWER                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 341 ELECTRICITY & NATURAL GAS       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 343 WATER CHARGES                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 344 TELEPHONE SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 345 GARBAGE                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 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             |
| 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                       | 33,420.00                         | 0.00                | 0.00                                 | 0.00                                 | 33,420.00      | 0.00             |
| 620 INTEREST / SERVICE FEES         | 83,580.00                         | 0.00                | 0.00                                 | 0.00                                 | 83,580.00      | 0.00             |
| <b>Total</b> DEBT SERVICE           | 117,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 117,000.00     | 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                  |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5020 CIVIC STADIUM

| <i>Object/Title</i>         | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 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> CIVIC STADIUM  | 120,000.00                    | 0.00                | 0.00                             | 0.00                             | 120,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 5210 WATER                      |                                   |                     |                                      |                                      |                |                  |
| 335 WATER                       |                                   |                     |                                      |                                      |                |                  |
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 291,152.45          | 444,352.60                           | 0.00                                 | -444,352.60    | 0.00             |
| 390 OTHER PURCHASED SERVICES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 291,152.45          | 444,352.60                           | 0.00                                 | -444,352.60    | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WATER              | 0.00                              | 291,152.45          | 444,352.60                           | 0.00                                 | -444,352.60    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5210 WATER

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 291,152.45          | 444,352.60                           | 0.00                                 | -444,352.60    | 0.00             |
| 390 OTHER PURCHASED SERVICES    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 0.00                              | 291,152.45          | 444,352.60                           | 0.00                                 | -444,352.60    | 0.00             |
| 900 CAPITAL OUTLAY              |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WATER              | 0.00                              | 291,152.45          | 444,352.60                           | 0.00                                 | -444,352.60    | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

| <i>Object/Title</i>                 | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i>     | <i>Prct Used</i> |
|-------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES               |                               |                     |                                  |                                  |                    |                  |
| 110 SALARIES AND WAGES              | 1,115,716.00                  | 134,760.71          | 1,115,199.19                     | 0.00                             | 516.81             | 99.95            |
| 120 OVERTIME/TERMINATION            | 19,000.00                     | 1,704.78            | 26,074.68                        | 0.00                             | -7,074.68          | 137.24           |
| 130 OTHER                           | 14,640.00                     | 0.00                | 0.00                             | 0.00                             | 14,640.00          | 0.00             |
| 135 OPEB EXPENSE                    | 0.00                          | 35,684.00           | 35,684.00                        | 0.00                             | -35,684.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 460,780.00                    | 32,265.74           | 451,203.26                       | 0.00                             | 9,576.74           | 97.92            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                          | 132.82              | 1,113.25                         | 0.00                             | -1,113.25          | 0.00             |
| 145 OPEB CONTRIBUTION               | 0.00                          | -13,722.00          | -13,722.00                       | 0.00                             | 13,722.00          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>1,610,136.00</b>           | <b>190,826.05</b>   | <b>1,615,552.38</b>              | <b>0.00</b>                      | <b>-5,416.38</b>   | <b>100.34</b>    |
| 200 SUPPLIES                        |                               |                     |                                  |                                  |                    |                  |
| 210 OFFICE SUPPLIES                 | 3,400.00                      | 482.94              | 2,386.69                         | 0.00                             | 1,013.31           | 70.20            |
| 220 OPERATING SUPPLIES              | 204,170.00                    | 18,619.37           | 195,554.87                       | 0.00                             | 8,615.13           | 95.78            |
| 230 REPAIR/MAINTENANCE              | 152,050.00                    | 24,383.14           | 145,331.38                       | 0.00                             | 6,718.62           | 95.58            |
| 231 GASOLINE                        | 60,000.00                     | 17,342.53           | 56,015.56                        | 0.00                             | 3,984.44           | 93.36            |
| 240 OTHER SUPPLIES                  | 4,000.00                      | 157.86              | 2,229.67                         | 0.00                             | 1,770.33           | 55.74            |
| <b>Total SUPPLIES</b>               | <b>423,620.00</b>             | <b>60,985.84</b>    | <b>401,518.17</b>                | <b>0.00</b>                      | <b>22,101.83</b>   | <b>94.78</b>     |
| 300 PURCHASED SERVICES              |                               |                     |                                  |                                  |                    |                  |
| 310 COMMUNICATIONS                  | 3,086.00                      | 274.59              | 1,208.20                         | 0.00                             | 1,877.80           | 39.15            |
| 320 PRINTING & DUPLICATING          | 1,000.00                      | 9.33                | 671.40                           | 0.00                             | 328.60             | 67.14            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,836.00                      | 3,004.98            | 18,243.37                        | 0.00                             | -16,407.37         | 993.65           |
| 341 ELECTRICITY & NATURAL GAS       | 500,580.00                    | 102,024.31          | 599,659.62                       | 0.00                             | -99,079.62         | 119.79           |
| 343 WATER CHARGES                   | 10,632.00                     | 1,544.45            | 7,632.55                         | 0.00                             | 2,999.45           | 71.79            |
| 344 TELEPHONE SERVICE               | 16,337.00                     | 2,354.83            | 23,199.80                        | 0.00                             | -6,862.80          | 142.01           |
| 345 GARBAGE                         | 20,804.00                     | 1,682.35            | 21,694.80                        | 0.00                             | -890.80            | 104.28           |
| 350 PROFESSIONAL SERVICES           | 70,000.00                     | 14,069.69           | 55,237.38                        | 0.00                             | 14,762.62          | 78.91            |
| 360 REPAIR & MAINTENANCE            | 171,154.00                    | 25,045.82           | 167,289.39                       | 0.00                             | 3,864.61           | 97.74            |
| 370 TRAVEL                          | 12,500.00                     | 0.00                | 6,934.84                         | 0.00                             | 5,565.16           | 55.48            |
| 380 TRAINING                        | 7,600.00                      | 1,095.00            | 6,141.50                         | 0.00                             | 1,458.50           | 80.81            |
| 390 OTHER PURCHASED SERVICES        | 403,075.00                    | 88,524.00           | 442,958.00                       | 0.00                             | -39,883.00         | 109.89           |
| <b>Total PURCHASED SERVICES</b>     | <b>1,218,604.00</b>           | <b>239,629.35</b>   | <b>1,350,870.85</b>              | <b>0.00</b>                      | <b>-132,266.85</b> | <b>110.85</b>    |
| 500 FIXED CHARGES                   |                               |                     |                                  |                                  |                    |                  |
| 500 FIXED CHARGES                   | 1,218,083.00                  | 562,403.50          | 1,152,282.40                     | 0.00                             | 65,800.60          | 94.60            |
| <b>Total FIXED CHARGES</b>          | <b>1,218,083.00</b>           | <b>562,403.50</b>   | <b>1,152,282.40</b>              | <b>0.00</b>                      | <b>65,800.60</b>   | <b>94.60</b>     |
| 600 DEBT SERVICE                    |                               |                     |                                  |                                  |                    |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 610 PRINCIPAL                           | 0.00                              | 7,775.23            | 15,648.24                            | 0.00                                 | -15,648.24     | 0.00             |
| 620 INTEREST / SERVICE FEES             | 0.00                              | 858.37              | 890.96                               | 0.00                                 | -890.96        | 0.00             |
| <b>Total DEBT SERVICE</b>               | 0.00                              | 8,633.60            | 16,539.20                            | 0.00                                 | -16,539.20     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS              | 1,500.00                          | 0.00                | 0.00                                 | 0.00                                 | 1,500.00       | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | 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 OTHER OBJECTS</b>              | 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 CAPITAL OUTLAY</b>             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total WASTEWATER</b>                 | 4,471,943.00                      | 1,062,478.34        | 4,536,763.00                         | 0.00                                 | -64,820.00     | 101.45           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5310 SEWER OPERATING BUDGET FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5310 SEWER OPERATING BUDGET FUND  
 900 DEPRECIATION

| <i>Object/Title</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>     | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                    |                  |
| 110 SALARIES AND WAGES              | 1,115,716.00                      | 134,760.71          | 1,115,199.19                         | 0.00                                 | 516.81             | 99.95            |
| 120 OVERTIME/TERMINATION            | 19,000.00                         | 1,704.78            | 26,074.68                            | 0.00                                 | -7,074.68          | 137.24           |
| 130 OTHER                           | 14,640.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,640.00          | 0.00             |
| 135 OPEB EXPENSE                    | 0.00                              | 35,684.00           | 35,684.00                            | 0.00                                 | -35,684.00         | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 460,780.00                        | 32,265.74           | 451,203.26                           | 0.00                                 | 9,576.74           | 97.92            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 132.82              | 1,113.25                             | 0.00                                 | -1,113.25          | 0.00             |
| 145 OPEB CONTRIBUTION               | 0.00                              | -13,722.00          | -13,722.00                           | 0.00                                 | 13,722.00          | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>1,610,136.00</b>               | <b>190,826.05</b>   | <b>1,615,552.38</b>                  | <b>0.00</b>                          | <b>-5,416.38</b>   | <b>100.34</b>    |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                    |                  |
| 210 OFFICE SUPPLIES                 | 3,400.00                          | 482.94              | 2,386.69                             | 0.00                                 | 1,013.31           | 70.20            |
| 220 OPERATING SUPPLIES              | 204,170.00                        | 18,619.37           | 195,554.87                           | 0.00                                 | 8,615.13           | 95.78            |
| 230 REPAIR/MAINTENANCE              | 152,050.00                        | 24,383.14           | 145,331.38                           | 0.00                                 | 6,718.62           | 95.58            |
| 231 GASOLINE                        | 60,000.00                         | 17,342.53           | 56,015.56                            | 0.00                                 | 3,984.44           | 93.36            |
| 240 OTHER SUPPLIES                  | 4,000.00                          | 157.86              | 2,229.67                             | 0.00                                 | 1,770.33           | 55.74            |
| <b>Total SUPPLIES</b>               | <b>423,620.00</b>                 | <b>60,985.84</b>    | <b>401,518.17</b>                    | <b>0.00</b>                          | <b>22,101.83</b>   | <b>94.78</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                    |                  |
| 310 COMMUNICATIONS                  | 3,086.00                          | 274.59              | 1,208.20                             | 0.00                                 | 1,877.80           | 39.15            |
| 320 PRINTING & DUPLICATING          | 1,000.00                          | 9.33                | 671.40                               | 0.00                                 | 328.60             | 67.14            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,836.00                          | 3,004.98            | 18,243.37                            | 0.00                                 | -16,407.37         | 993.65           |
| 341 ELECTRICITY & NATURAL GAS       | 500,580.00                        | 102,024.31          | 599,659.62                           | 0.00                                 | -99,079.62         | 119.79           |
| 343 WATER CHARGES                   | 10,632.00                         | 1,544.45            | 7,632.55                             | 0.00                                 | 2,999.45           | 71.79            |
| 344 TELEPHONE SERVICE               | 16,337.00                         | 2,354.83            | 23,199.80                            | 0.00                                 | -6,862.80          | 142.01           |
| 345 GARBAGE                         | 20,804.00                         | 1,682.35            | 21,694.80                            | 0.00                                 | -890.80            | 104.28           |
| 350 PROFESSIONAL SERVICES           | 70,000.00                         | 14,069.69           | 55,237.38                            | 0.00                                 | 14,762.62          | 78.91            |
| 360 REPAIR & MAINTENANCE            | 171,154.00                        | 25,045.82           | 167,289.39                           | 0.00                                 | 3,864.61           | 97.74            |
| 370 TRAVEL                          | 12,500.00                         | 0.00                | 6,934.84                             | 0.00                                 | 5,565.16           | 55.48            |
| 380 TRAINING                        | 7,600.00                          | 1,095.00            | 6,141.50                             | 0.00                                 | 1,458.50           | 80.81            |
| 390 OTHER PURCHASED SERVICES        | 403,075.00                        | 88,524.00           | 442,958.00                           | 0.00                                 | -39,883.00         | 109.89           |
| <b>Total PURCHASED SERVICES</b>     | <b>1,218,604.00</b>               | <b>239,629.35</b>   | <b>1,350,870.85</b>                  | <b>0.00</b>                          | <b>-132,266.85</b> | <b>110.85</b>    |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                    |                  |
| 500 FIXED CHARGES                   | 1,218,083.00                      | 562,403.50          | 1,152,282.40                         | 0.00                                 | 65,800.60          | 94.60            |
| <b>Total FIXED CHARGES</b>          | <b>1,218,083.00</b>               | <b>562,403.50</b>   | <b>1,152,282.40</b>                  | <b>0.00</b>                          | <b>65,800.60</b>   | <b>94.60</b>     |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                    |                  |
| 610 PRINCIPAL                       | 0.00                              | 7,775.23            | 15,648.24                            | 0.00                                 | -15,648.24         | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 620 INTEREST / SERVICE FEES              | 0.00                              | 858.37              | 890.96                               | 0.00                                 | -890.96        | 0.00             |
| <b>Total</b> DEBT SERVICE                | 0.00                              | 8,633.60            | 16,539.20                            | 0.00                                 | -16,539.20     | 0.00             |
| 700 GRANTS & CONTRIBUTIONS               |                                   |                     |                                      |                                      |                |                  |
| 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> SEWER OPERATING BUDGET FUND | 4,471,943.00                      | 1,062,478.34        | 4,536,763.00                         | 0.00                                 | -64,820.00     | 101.45           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 | 7,149,888.00                      | 6,280,869.84        | 6,280,869.84                         | 0.00                                 | 869,018.16     | 87.85            |
| <b>Total</b> OTHER OBJECTS   | 7,149,888.00                      | 6,280,869.84        | 6,280,869.84                         | 0.00                                 | 869,018.16     | 87.85            |
| <b>Total</b> WASTEWATER      | 7,149,888.00                      | 6,280,869.84        | 6,280,869.84                         | 0.00                                 | 869,018.16     | 87.85            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                  | 7,149,888.00                      | 6,280,869.84        | 6,280,869.84                         | 0.00                                 | 869,018.16     | 87.85            |
| <b>Total</b> OTHER OBJECTS                    | 7,149,888.00                      | 6,280,869.84        | 6,280,869.84                         | 0.00                                 | 869,018.16     | 87.85            |
| <b>Total</b> SEWER REVENUE COLLECTION & CLEAF | 7,149,888.00                      | 6,280,869.84        | 6,280,869.84                         | 0.00                                 | 869,018.16     | 87.85            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5315 SEWER LOAN FUND  
 330 WASTEWATER

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5315 SEWER LOAN FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 345,000.00                        | 5,312.09            | 58,041.71                            | 0.00                                 | 286,958.29     | 16.82            |
| 360 REPAIR & MAINTENANCE        | 356,000.00                        | 5,656.65            | 242,681.89                           | 0.00                                 | 113,318.11     | 68.17            |
| <b>Total</b> PURCHASED SERVICES | 701,000.00                        | 10,968.74           | 300,723.60                           | 0.00                                 | 400,276.40     | 42.90            |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 104,827.00                        | 0.00                | 133,117.34                           | 0.00                                 | -28,290.34     | 126.99           |
| 620 INTEREST / SERVICE FEES     | 10,004.00                         | 0.00                | 16,103.54                            | 0.00                                 | -6,099.54      | 160.97           |
| <b>Total</b> DEBT SERVICE       | 114,831.00                        | 0.00                | 149,220.88                           | 0.00                                 | -34,389.88     | 129.95           |
| 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                | 10,000.00                         | 207,258.13          | 274,967.31                           | 0.00                                 | -264,967.31    | 2,749.67         |
| 940 MACHINERY & EQUIPMENT       | 0.00                              | 0.00                | 49,697.86                            | 0.00                                 | -49,697.86     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 10,000.00                         | 207,258.13          | 324,665.17                           | 0.00                                 | -314,665.17    | 3,246.65         |
| <b>Total</b> WASTEWATER         | 825,831.00                        | 218,226.87          | 774,609.65                           | 0.00                                 | 51,221.35      | 93.80            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                     | 345,000.00                        | 5,312.09            | 58,041.71                            | 0.00                                 | 286,958.29     | 16.82            |
| 360 REPAIR & MAINTENANCE                      | 356,000.00                        | 5,656.65            | 242,681.89                           | 0.00                                 | 113,318.11     | 68.17            |
| <b>Total</b> PURCHASED SERVICES               | 701,000.00                        | 10,968.74           | 300,723.60                           | 0.00                                 | 400,276.40     | 42.90            |
| 600 DEBT SERVICE                              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                 | 104,827.00                        | 0.00                | 133,117.34                           | 0.00                                 | -28,290.34     | 126.99           |
| 620 INTEREST / SERVICE FEES                   | 10,004.00                         | 0.00                | 16,103.54                            | 0.00                                 | -6,099.54      | 160.97           |
| <b>Total</b> DEBT SERVICE                     | 114,831.00                        | 0.00                | 149,220.88                           | 0.00                                 | -34,389.88     | 129.95           |
| 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                              | 10,000.00                         | 207,258.13          | 274,967.31                           | 0.00                                 | -264,967.31    | 2,749.67         |
| 940 MACHINERY & EQUIPMENT                     | 0.00                              | 0.00                | 49,697.86                            | 0.00                                 | -49,697.86     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY                   | 10,000.00                         | 207,258.13          | 324,665.17                           | 0.00                                 | -314,665.17    | 3,246.65         |
| <b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI | 825,831.00                        | 218,226.87          | 774,609.65                           | 0.00                                 | 51,221.35      | 93.80            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE        | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| <b>Total</b> PURCHASED SERVICES | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 232,842.00                        | 60,650.47           | 239,906.35                           | 0.00                                 | -7,064.35      | 103.03           |
| 620 INTEREST / SERVICE FEES     | 26,505.00                         | 4,186.29            | 19,940.69                            | 0.00                                 | 6,564.31       | 75.23            |
| <b>Total</b> DEBT SERVICE       | 259,347.00                        | 64,836.76           | 259,847.04                           | 0.00                                 | -500.04        | 100.19           |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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             |
| 920 BUILDINGS                   | 205,000.00                        | 91,435.46           | 438,990.42                           | 0.00                                 | -233,990.42    | 214.14           |
| 930 IMPROVEMENTS                | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY     | 255,000.00                        | 91,435.46           | 438,990.42                           | 0.00                                 | -183,990.42    | 172.15           |
| <b>Total</b> WASTEWATER         | 519,347.00                        | 156,272.22          | 698,837.46                           | 0.00                                 | -179,490.46    | 134.56           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE                | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| <b>Total</b> PURCHASED SERVICES         | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00       | 0.00             |
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                           | 232,842.00                        | 60,650.47           | 239,906.35                           | 0.00                                 | -7,064.35      | 103.03           |
| 620 INTEREST / SERVICE FEES             | 26,505.00                         | 4,186.29            | 19,940.69                            | 0.00                                 | 6,564.31       | 75.23            |
| <b>Total</b> DEBT SERVICE               | 259,347.00                        | 64,836.76           | 259,847.04                           | 0.00                                 | -500.04        | 100.19           |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 0.00                              | 0.00                | 0.00                                 | 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             |
| 920 BUILDINGS                           | 205,000.00                        | 91,435.46           | 438,990.42                           | 0.00                                 | -233,990.42    | 214.14           |
| 930 IMPROVEMENTS                        | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00             |
| <b>Total</b> CAPITAL OUTLAY             | 255,000.00                        | 91,435.46           | 438,990.42                           | 0.00                                 | -183,990.42    | 172.15           |
| <b>Total</b> SEWER DEVELOPMENT FEE FUND | 519,347.00                        | 156,272.22          | 698,837.46                           | 0.00                                 | -179,490.46    | 134.56           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5340 SEWER CONSTRUCTION FUND  
 330 WASTEWATER

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                |                                   |                     |                                      |                                      |                |                  |
| 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              |                                   |                     |                                      |                                      |                |                  |
| 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  
 6/1/2014 through 6/30/2014

5340 SEWER CONSTRUCTION FUND

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                     |                                   |                     |                                      |                                      |                |                  |
| 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                   |                                   |                     |                                      |                                      |                |                  |
| 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  
 6/1/2014 through 6/30/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 26,000.00                         | 13,000.00           | 26,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 4,110.00                          | 1,990.00            | 4,110.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total DEBT SERVICE</b>   | 30,110.00                         | 14,990.00           | 30,110.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total WASTEWATER</b>     | 30,110.00                         | 14,990.00           | 30,110.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                 | 26,000.00                         | 13,000.00           | 26,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                   | 4,110.00                          | 1,990.00            | 4,110.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE                     | 30,110.00                         | 14,990.00           | 30,110.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SE | 30,110.00                         | 14,990.00           | 30,110.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 42,000.00                         | 21,000.00           | 42,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES  | 6,090.00                          | 2,940.00            | 6,090.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE    | 48,090.00                         | 23,940.00           | 48,090.00                            | 0.00                                 | 0.00           | 100.00           |
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> WASTEWATER      | 48,090.00                         | 23,940.00           | 48,090.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                   | 42,000.00                         | 21,000.00           | 42,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                     | 6,090.00                          | 2,940.00            | 6,090.00                             | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE                       | 48,090.00                         | 23,940.00           | 48,090.00                            | 0.00                                 | 0.00           | 100.00           |
| 800 OTHER OBJECTS                               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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 | 48,090.00                         | 23,940.00           | 48,090.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 110,000.00                        | 55,000.00           | 110,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 13,390.00                         | 6,420.00            | 13,390.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total DEBT SERVICE</b>   | 123,390.00                        | 61,420.00           | 123,390.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total WASTEWATER</b>     | 123,390.00                        | 61,420.00           | 123,390.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                 | 110,000.00                        | 55,000.00           | 110,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                   | 13,390.00                         | 6,420.00            | 13,390.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE                     | 123,390.00                        | 61,420.00           | 123,390.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> 99 SEWER REVENUE BONDS DEBT SERV | 123,390.00                        | 61,420.00           | 123,390.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5368 00 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5368 00 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5369 2001 SEWER BOND RESERVE  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5369 2001 SEWER BOND RESERVE

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 BOND RESERVE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5370 99 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5370 99 SEWER REVENUE BOND RESERVE FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5371 2002 SEWER BONDS  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 72,000.00                         | 36,000.00           | 72,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 12,860.00                         | 6,250.00            | 12,860.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total DEBT SERVICE</b>   | 84,860.00                         | 42,250.00           | 84,860.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total WASTEWATER</b>     | 84,860.00                         | 42,250.00           | 84,860.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5371 2002 SEWER BONDS

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 72,000.00                         | 36,000.00           | 72,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 12,860.00                         | 6,250.00            | 12,860.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE     | 84,860.00                         | 42,250.00           | 84,860.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> 2002 SEWER BONDS | 84,860.00                         | 42,250.00           | 84,860.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5372 2002 SEWER REVENUE BOND  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5372 2002 SEWER REVENUE BOND

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5373 2002 WWTP UPGRADE REVENUE BOND  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 278,000.00                        | 140,000.00          | 278,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 52,940.00                         | 25,780.00           | 52,940.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total DEBT SERVICE</b>   | 330,940.00                        | 165,780.00          | 330,940.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total WASTEWATER</b>     | 330,940.00                        | 165,780.00          | 330,940.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5373 2002 WWTP UPGRADE REVENUE BOND

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 278,000.00                        | 140,000.00          | 278,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                 | 52,940.00                         | 25,780.00           | 52,940.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE                   | 330,940.00                        | 165,780.00          | 330,940.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> 2002 WWTP UPGRADE REVENUE BOND | 330,940.00                        | 165,780.00          | 330,940.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5374 2002 WWTP UPGRADE RESERVE  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5374 2002 WWTP UPGRADE RESERVE

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 201,000.00                        | 101,000.00          | 201,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 49,140.00                         | 24,007.50           | 49,140.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total DEBT SERVICE</b>   | 250,140.00                        | 125,007.50          | 250,140.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total WASTEWATER</b>     | 250,140.00                        | 125,007.50          | 250,140.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                              | 201,000.00                        | 101,000.00          | 201,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                | 49,140.00                         | 24,007.50           | 49,140.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE                  | 250,140.00                        | 125,007.50          | 250,140.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT | 250,140.00                        | 125,007.50          | 250,140.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5376 2003 WWTP SRF \$3.8M EPA RESERVE

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 193,000.00                        | 97,000.00           | 193,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 39,838.00                         | 24,378.75           | 49,837.50                            | 0.00                                 | -9,999.50      | 125.10           |
| <b>Total DEBT SERVICE</b>   | 232,838.00                        | 121,378.75          | 242,837.50                           | 0.00                                 | -9,999.50      | 104.29           |
| <b>Total WASTEWATER</b>     | 232,838.00                        | 121,378.75          | 242,837.50                           | 0.00                                 | -9,999.50      | 104.29           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <i>Object/Title</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                                 |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                    | 193,000.00                        | 97,000.00           | 193,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                      | 39,838.00                         | 24,378.75           | 49,837.50                            | 0.00                                 | -9,999.50      | 125.10           |
| <b>Total</b> DEBT SERVICE                        | 232,838.00                        | 121,378.75          | 242,837.50                           | 0.00                                 | -9,999.50      | 104.29           |
| <b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE | 232,838.00                        | 121,378.75          | 242,837.50                           | 0.00                                 | -9,999.50      | 104.29           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5378 2004 WWTP \$3.023 LOAN RESERVE  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5378 2004 WWTP \$3.023 LOAN RESERVE

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 84,000.00                         | 42,000.00           | 84,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES  | 25,289.00                         | 12,408.75           | 25,290.00                            | 0.00                                 | -1.00          | 100.00           |
| <b>Total</b> DEBT SERVICE    | 109,289.00                        | 54,408.75           | 109,290.00                           | 0.00                                 | -1.00          | 100.00           |
| 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      | 109,289.00                        | 54,408.75           | 109,290.00                           | 0.00                                 | -1.00          | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                 | 84,000.00                         | 42,000.00           | 84,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                   | 25,289.00                         | 12,408.75           | 25,290.00                            | 0.00                                 | -1.00          | 100.00           |
| <b>Total</b> DEBT SERVICE                     | 109,289.00                        | 54,408.75           | 109,290.00                           | 0.00                                 | -1.00          | 100.00           |
| 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 | 109,289.00                        | 54,408.75           | 109,290.00                           | 0.00                                 | -1.00          | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5380 2005 SEWER REVENUE RESERVE  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5380 2005 SEWER REVENUE RESERVE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 2005 SEWER REVENUE RESERVE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5381 LINCOLNWOOD PH2 DEBT SERVICE

| <i>Object/Title</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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 DEBT SERVICE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5382 LINCOLNWOOD PH2 RESERVE FUND  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5382 LINCOLNWOOD PH2 RESERVE FUND

| <i>Object/Title</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 550 SID 544 PROJECT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 18,000.00                         | 9,000.00            | 18,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES  | 12,105.00                         | 5,985.00            | 12,105.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE    | 30,105.00                         | 14,985.00           | 30,105.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> SID 544 PROJECT | 30,105.00                         | 14,985.00           | 30,105.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                | 18,000.00                         | 9,000.00            | 18,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                  | 12,105.00                         | 5,985.00            | 12,105.00                            | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> DEBT SERVICE                    | 30,105.00                         | 14,985.00           | 30,105.00                            | 0.00                                 | 0.00           | 100.00           |
| 800 OTHER OBJECTS                            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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 | 30,105.00                         | 14,985.00           | 30,105.00                            | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5384 09 LOLO BOND RESERVE  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5384 09 LOLO BOND RESERVE

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5386 FY10 HEADWORKS DEBT SERVICE  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 130,000.00                        | 130,000.00          | 130,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 569,878.00                        | 284,747.98          | 570,095.97                           | 0.00                                 | -217.97        | 100.04           |
| <b>Total DEBT SERVICE</b>   | 699,878.00                        | 414,747.98          | 700,095.97                           | 0.00                                 | -217.97        | 100.03           |
| <b>Total WASTEWATER</b>     | 699,878.00                        | 414,747.98          | 700,095.97                           | 0.00                                 | -217.97        | 100.03           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5386 FY10 HEADWORKS DEBT SERVICE

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                         |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                            | 130,000.00                        | 130,000.00          | 130,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES              | 569,878.00                        | 284,747.98          | 570,095.97                           | 0.00                                 | -217.97        | 100.04           |
| <b>Total</b> DEBT SERVICE                | 699,878.00                        | 414,747.98          | 700,095.97                           | 0.00                                 | -217.97        | 100.03           |
| <b>Total</b> FY10 HEADWORKS DEBT SERVICE | 699,878.00                        | 414,747.98          | 700,095.97                           | 0.00                                 | -217.97        | 100.03           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE  
 330 WASTEWATER

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 40,000.00                         | 40,000.00           | 40,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES | 59,462.00                         | 29,890.00           | 59,430.00                            | 0.00                                 | 32.00          | 99.95            |
| <b>Total DEBT SERVICE</b>   | 99,462.00                         | 69,890.00           | 99,430.00                            | 0.00                                 | 32.00          | 99.97            |
| <b>Total WASTEWATER</b>     | 99,462.00                         | 69,890.00           | 99,430.00                            | 0.00                                 | 32.00          | 99.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

| <i>Object/Title</i>                              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                                 |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                    | 40,000.00                         | 40,000.00           | 40,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                      | 59,462.00                         | 29,890.00           | 59,430.00                            | 0.00                                 | 32.00          | 99.95            |
| <b>Total</b> DEBT SERVICE                        | 99,462.00                         | 69,890.00           | 99,430.00                            | 0.00                                 | 32.00          | 99.97            |
| <b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVIC | 99,462.00                         | 69,890.00           | 99,430.00                            | 0.00                                 | 32.00          | 99.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5388 FY11 \$1.29M SEWER BOND RESERVE  
 330 WASTEWATER

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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5388 FY11 \$1.29M SEWER BOND RESERVE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5711 AQUATICS  
 370 PARKS & RECREATION

| <i>Object/Title</i>                 | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                               |                     |                                  |                                  |                  |                  |
| 110 SALARIES AND WAGES              | 531,731.00                    | 80,036.86           | 519,274.74                       | 0.00                             | 12,456.26        | 97.66            |
| 120 OVERTIME/TERMINATION            | 1,000.00                      | 878.88              | 932.63                           | 0.00                             | 67.37            | 93.26            |
| 135 OPEB EXPENSE                    | 0.00                          | 8,084.00            | 8,084.00                         | 0.00                             | -8,084.00        | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 140,683.00                    | 14,391.52           | 128,029.94                       | 0.00                             | 12,653.06        | 91.01            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                          | 80.04               | 518.95                           | 0.00                             | -518.95          | 0.00             |
| 145 OPEB CONTRIBUTION               | 0.00                          | -3,093.00           | -3,093.00                        | 0.00                             | 3,093.00         | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>673,414.00</b>             | <b>100,378.30</b>   | <b>653,747.26</b>                | <b>0.00</b>                      | <b>19,666.74</b> | <b>97.08</b>     |
| 200 SUPPLIES                        |                               |                     |                                  |                                  |                  |                  |
| 210 OFFICE SUPPLIES                 | 4,500.00                      | 157.06              | 916.68                           | 0.00                             | 3,583.32         | 20.37            |
| 220 OPERATING SUPPLIES              | 45,000.00                     | 8,017.52            | 19,387.45                        | 0.00                             | 25,612.55        | 43.08            |
| 230 REPAIR/MAINTENANCE              | 68,000.00                     | 20,975.85           | 104,605.26                       | 0.00                             | -36,605.26       | 153.83           |
| 231 GASOLINE                        | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00             | 0.00             |
| 240 OTHER SUPPLIES                  | 121,000.00                    | 30,026.06           | 79,308.96                        | 0.00                             | 41,691.04        | 65.54            |
| 250 SUPPLIES FOR RESALE             | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00             | 0.00             |
| <b>Total SUPPLIES</b>               | <b>238,500.00</b>             | <b>59,176.49</b>    | <b>204,218.35</b>                | <b>0.00</b>                      | <b>34,281.65</b> | <b>85.63</b>     |
| 300 PURCHASED SERVICES              |                               |                     |                                  |                                  |                  |                  |
| 310 COMMUNICATIONS                  | 500.00                        | 0.00                | 334.00                           | 0.00                             | 166.00           | 66.80            |
| 320 PRINTING & DUPLICATING          | 10,500.00                     | 510.00              | 2,151.52                         | 0.00                             | 8,348.48         | 20.49            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00                     | 1,756.30            | 25,742.19                        | 0.00                             | -8,542.19        | 149.66           |
| 340 SEWER                           | 10,276.00                     | 0.00                | 14,018.75                        | 0.00                             | -3,742.75        | 136.42           |
| 341 ELECTRICITY & NATURAL GAS       | 191,000.00                    | 39,855.87           | 160,593.58                       | 0.00                             | 30,406.42        | 84.08            |
| 343 WATER CHARGES                   | 13,644.00                     | 3,350.28            | 20,114.19                        | 0.00                             | -6,470.19        | 147.42           |
| 344 TELEPHONE SERVICE               | 7,539.00                      | 1,594.31            | 7,912.15                         | 0.00                             | -373.15          | 104.95           |
| 345 GARBAGE                         | 4,653.00                      | 421.50              | 2,670.52                         | 0.00                             | 1,982.48         | 57.39            |
| 350 PROFESSIONAL SERVICES           | 40,000.00                     | 1,177.50            | 21,969.90                        | 0.00                             | 18,030.10        | 54.92            |
| 360 REPAIR & MAINTENANCE            | 20,500.00                     | 5,436.47            | 17,282.63                        | 0.00                             | 3,217.37         | 84.31            |
| 370 TRAVEL                          | 2,000.00                      | 0.00                | 1,926.49                         | 0.00                             | 73.51            | 96.32            |
| 380 TRAINING                        | 5,000.00                      | 0.00                | 1,589.00                         | 0.00                             | 3,411.00         | 31.78            |
| 390 OTHER PURCHASED SERVICES        | 19,300.00                     | 479.99              | 5,205.47                         | 0.00                             | 14,094.53        | 26.97            |
| <b>Total PURCHASED SERVICES</b>     | <b>342,112.00</b>             | <b>54,582.22</b>    | <b>281,510.39</b>                | <b>0.00</b>                      | <b>60,601.61</b> | <b>82.29</b>     |
| 500 FIXED CHARGES                   |                               |                     |                                  |                                  |                  |                  |
| 500 FIXED CHARGES                   | 381.00                        | 0.00                | 0.00                             | 0.00                             | 381.00           | 0.00             |
| 550 MERCHANT SERVICE FEES           | 14,000.00                     | 0.00                | 0.00                             | 0.00                             | 14,000.00        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5711 AQUATICS  
 370 PARKS & RECREATION

| <i>Object/Title</i>             | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| <b>Total</b> FIXED CHARGES      | 14,381.00                     | 0.00                | 0.00                             | 0.00                             | 14,381.00      | 0.00             |
| 600 DEBT SERVICE                |                               |                     |                                  |                                  |                |                  |
| 610 PRINCIPAL                   | 12,377.00                     | 0.00                | 0.00                             | 0.00                             | 12,377.00      | 0.00             |
| 620 INTEREST / SERVICE FEES     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE       | 12,377.00                     | 0.00                | 0.00                             | 0.00                             | 12,377.00      | 0.00             |
| 800 OTHER OBJECTS               |                               |                     |                                  |                                  |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY              |                               |                     |                                  |                                  |                |                  |
| 920 BUILDINGS                   | 45,000.00                     | 0.00                | 2,002.00                         | 0.00                             | 42,998.00      | 4.45             |
| 930 IMPROVEMENTS                | 70,000.00                     | 38,579.92           | 74,063.92                        | 0.00                             | -4,063.92      | 105.81           |
| 940 MACHINERY & EQUIPMENT       | 82,500.00                     | 0.00                | 51,121.00                        | 0.00                             | 31,379.00      | 61.96            |
| <b>Total</b> CAPITAL OUTLAY     | 197,500.00                    | 38,579.92           | 127,186.92                       | 0.00                             | 70,313.08      | 64.40            |
| <b>Total</b> PARKS & RECREATION | 1,478,284.00                  | 252,716.93          | 1,266,662.92                     | 0.00                             | 211,621.08     | 85.68            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5711 AQUATICS  
 371 AQUATICS SALARIES

| <i>Object/Title</i>                | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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             |
| 135 OPEB EXPENSE                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 145 OPEB CONTRIBUTION              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> PERSONAL SERVICES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> AQUATICS SALARIES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5711 AQUATICS  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

5711 AQUATICS

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 531,731.00                        | 80,036.86           | 519,274.74                           | 0.00                                 | 12,456.26        | 97.66            |
| 120 OVERTIME/TERMINATION            | 1,000.00                          | 878.88              | 932.63                               | 0.00                                 | 67.37            | 93.26            |
| 135 OPEB EXPENSE                    | 0.00                              | 8,084.00            | 8,084.00                             | 0.00                                 | -8,084.00        | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 140,683.00                        | 14,391.52           | 128,029.94                           | 0.00                                 | 12,653.06        | 91.01            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 80.04               | 518.95                               | 0.00                                 | -518.95          | 0.00             |
| 145 OPEB CONTRIBUTION               | 0.00                              | -3,093.00           | -3,093.00                            | 0.00                                 | 3,093.00         | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>673,414.00</b>                 | <b>100,378.30</b>   | <b>653,747.26</b>                    | <b>0.00</b>                          | <b>19,666.74</b> | <b>97.08</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 4,500.00                          | 157.06              | 916.68                               | 0.00                                 | 3,583.32         | 20.37            |
| 220 OPERATING SUPPLIES              | 45,000.00                         | 8,017.52            | 19,387.45                            | 0.00                                 | 25,612.55        | 43.08            |
| 230 REPAIR/MAINTENANCE              | 68,000.00                         | 20,975.85           | 104,605.26                           | 0.00                                 | -36,605.26       | 153.83           |
| 231 GASOLINE                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| 240 OTHER SUPPLIES                  | 121,000.00                        | 30,026.06           | 79,308.96                            | 0.00                                 | 41,691.04        | 65.54            |
| 250 SUPPLIES FOR RESALE             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| <b>Total SUPPLIES</b>               | <b>238,500.00</b>                 | <b>59,176.49</b>    | <b>204,218.35</b>                    | <b>0.00</b>                          | <b>34,281.65</b> | <b>85.63</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 500.00                            | 0.00                | 334.00                               | 0.00                                 | 166.00           | 66.80            |
| 320 PRINTING & DUPLICATING          | 10,500.00                         | 510.00              | 2,151.52                             | 0.00                                 | 8,348.48         | 20.49            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00                         | 1,756.30            | 25,742.19                            | 0.00                                 | -8,542.19        | 149.66           |
| 340 SEWER                           | 10,276.00                         | 0.00                | 14,018.75                            | 0.00                                 | -3,742.75        | 136.42           |
| 341 ELECTRICITY & NATURAL GAS       | 191,000.00                        | 39,855.87           | 160,593.58                           | 0.00                                 | 30,406.42        | 84.08            |
| 343 WATER CHARGES                   | 13,644.00                         | 3,350.28            | 20,114.19                            | 0.00                                 | -6,470.19        | 147.42           |
| 344 TELEPHONE SERVICE               | 7,539.00                          | 1,594.31            | 7,912.15                             | 0.00                                 | -373.15          | 104.95           |
| 345 GARBAGE                         | 4,653.00                          | 421.50              | 2,670.52                             | 0.00                                 | 1,982.48         | 57.39            |
| 350 PROFESSIONAL SERVICES           | 40,000.00                         | 1,177.50            | 21,969.90                            | 0.00                                 | 18,030.10        | 54.92            |
| 360 REPAIR & MAINTENANCE            | 20,500.00                         | 5,436.47            | 17,282.63                            | 0.00                                 | 3,217.37         | 84.31            |
| 370 TRAVEL                          | 2,000.00                          | 0.00                | 1,926.49                             | 0.00                                 | 73.51            | 96.32            |
| 380 TRAINING                        | 5,000.00                          | 0.00                | 1,589.00                             | 0.00                                 | 3,411.00         | 31.78            |
| 390 OTHER PURCHASED SERVICES        | 19,300.00                         | 479.99              | 5,205.47                             | 0.00                                 | 14,094.53        | 26.97            |
| <b>Total PURCHASED SERVICES</b>     | <b>342,112.00</b>                 | <b>54,582.22</b>    | <b>281,510.39</b>                    | <b>0.00</b>                          | <b>60,601.61</b> | <b>82.29</b>     |
| 500 FIXED CHARGES                   |                                   |                     |                                      |                                      |                  |                  |
| 500 FIXED CHARGES                   | 381.00                            | 0.00                | 0.00                                 | 0.00                                 | 381.00           | 0.00             |
| 550 MERCHANT SERVICE FEES           | 14,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 14,000.00        | 0.00             |
| <b>Total FIXED CHARGES</b>          | <b>14,381.00</b>                  | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>14,381.00</b> | <b>0.00</b>      |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

5711 AQUATICS

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE             |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                | 12,377.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,377.00      | 0.00             |
| 620 INTEREST / SERVICE FEES  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE    | 12,377.00                         | 0.00                | 0.00                                 | 0.00                                 | 12,377.00      | 0.00             |
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 830 DEPRECIATION             | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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                | 45,000.00                         | 0.00                | 2,002.00                             | 0.00                                 | 42,998.00      | 4.45             |
| 930 IMPROVEMENTS             | 70,000.00                         | 38,579.92           | 74,063.92                            | 0.00                                 | -4,063.92      | 105.81           |
| 940 MACHINERY & EQUIPMENT    | 82,500.00                         | 0.00                | 51,121.00                            | 0.00                                 | 31,379.00      | 61.96            |
| <b>Total</b> CAPITAL OUTLAY  | 197,500.00                        | 38,579.92           | 127,186.92                           | 0.00                                 | 70,313.08      | 64.40            |
| <b>Total</b> AQUATICS        | 1,478,284.00                      | 252,716.93          | 1,266,662.92                         | 0.00                                 | 211,621.08     | 85.68            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES       | 68,450.00                         | 0.00                | 7,080.00                             | 0.00                                 | 61,370.00      | 10.34            |
| 351 INSURANCE CLAIMS            | 5,091,229.00                      | 546,055.91          | 4,465,502.62                         | 0.00                                 | 625,726.38     | 87.71            |
| 352 HEALTH PROGRAMS             | 80,000.00                         | 18,650.00           | 77,037.99                            | 0.00                                 | 2,962.01       | 96.30            |
| 353 ADMINISTRATION EXPENDITURES | 582,161.00                        | 950.00              | 652,495.34                           | 0.00                                 | -70,334.34     | 112.08           |
| <b>Total</b> PURCHASED SERVICES | 5,821,840.00                      | 565,655.91          | 5,202,115.95                         | 0.00                                 | 619,724.05     | 89.36            |
| <b>Total</b> NON-DEPARTMENTAL   | 5,821,840.00                      | 565,655.91          | 5,202,115.95                         | 0.00                                 | 619,724.05     | 89.36            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES               | 68,450.00                         | 0.00                | 7,080.00                             | 0.00                                 | 61,370.00      | 10.34            |
| 351 INSURANCE CLAIMS                    | 5,091,229.00                      | 546,055.91          | 4,465,502.62                         | 0.00                                 | 625,726.38     | 87.71            |
| 352 HEALTH PROGRAMS                     | 80,000.00                         | 18,650.00           | 77,037.99                            | 0.00                                 | 2,962.01       | 96.30            |
| 353 ADMINISTRATION EXPENDITURES         | 582,161.00                        | 950.00              | 652,495.34                           | 0.00                                 | -70,334.34     | 112.08           |
| <b>Total</b> PURCHASED SERVICES         | 5,821,840.00                      | 565,655.91          | 5,202,115.95                         | 0.00                                 | 619,724.05     | 89.36            |
| <b>Total</b> EMPLOYEE BENEFIT PLAN FUND | 5,821,840.00                      | 565,655.91          | 5,202,115.95                         | 0.00                                 | 619,724.05     | 89.36            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 429,803.00                        | 49,303.49           | 405,079.17                           | 0.00                                 | 24,723.83        | 94.25            |
| 120 OVERTIME/TERMINATION            | 7,234.00                          | 0.48                | 311.82                               | 0.00                                 | 6,922.18         | 4.31             |
| 130 OTHER                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| 135 OPEB EXPENSE                    | 0.00                              | 19,403.00           | 19,403.00                            | 0.00                                 | -19,403.00       | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 187,640.00                        | 10,754.38           | 185,883.86                           | 0.00                                 | 1,756.14         | 99.06            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 49.30               | 405.08                               | 0.00                                 | -405.08          | 0.00             |
| 145 OPEB CONTRIBUTION               | 0.00                              | -7,423.00           | -7,423.00                            | 0.00                                 | 7,423.00         | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>624,677.00</b>                 | <b>72,087.65</b>    | <b>603,659.93</b>                    | <b>0.00</b>                          | <b>21,017.07</b> | <b>96.64</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 5,400.00                          | 440.46              | 5,607.15                             | 0.00                                 | -207.15          | 103.84           |
| 220 OPERATING SUPPLIES              | 15,000.00                         | 1,488.05            | 12,392.72                            | 0.00                                 | 2,607.28         | 82.62            |
| 230 REPAIR/MAINTENANCE              | 18,000.00                         | 388.69              | 1,197.29                             | 0.00                                 | 16,802.71        | 6.65             |
| 231 GASOLINE                        | 8,000.00                          | 1,097.71            | 6,291.99                             | 0.00                                 | 1,708.01         | 78.65            |
| <b>Total SUPPLIES</b>               | <b>46,400.00</b>                  | <b>3,414.91</b>     | <b>25,489.15</b>                     | <b>0.00</b>                          | <b>20,910.85</b> | <b>54.93</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 17,338.00                         | 1,414.38            | 10,500.30                            | 0.00                                 | 6,837.70         | 60.56            |
| 320 PRINTING & DUPLICATING          | 10,000.00                         | 69.09               | 3,043.04                             | 0.00                                 | 6,956.96         | 30.43            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00                          | 340.00              | 3,395.41                             | 0.00                                 | 1,604.59         | 67.91            |
| 340 SEWER                           | 137.00                            | 0.00                | 150.79                               | 0.00                                 | -13.79           | 110.07           |
| 341 ELECTRICITY & NATURAL GAS       | 36,440.00                         | 6,057.82            | 44,216.23                            | 0.00                                 | -7,776.23        | 121.34           |
| 343 WATER CHARGES                   | 4,000.00                          | 1,021.91            | 5,391.90                             | 0.00                                 | -1,391.90        | 134.80           |
| 344 TELEPHONE SERVICE               | 5,200.00                          | 703.04              | 4,143.85                             | 0.00                                 | 1,056.15         | 79.69            |
| 345 GARBAGE                         | 3,000.00                          | 360.33              | 3,496.99                             | 0.00                                 | -496.99          | 116.57           |
| 350 PROFESSIONAL SERVICES           | 61,250.00                         | 4,119.44            | 39,610.31                            | 0.00                                 | 21,639.69        | 64.67            |
| 360 REPAIR & MAINTENANCE            | 72,500.00                         | 13,937.16           | 63,549.88                            | 0.00                                 | 8,950.12         | 87.66            |
| 370 TRAVEL                          | 1,600.00                          | 1,658.02            | 3,525.59                             | 0.00                                 | -1,925.59        | 220.35           |
| 380 TRAINING                        | 1,900.00                          | 1,235.00            | 2,069.00                             | 0.00                                 | -169.00          | 108.89           |
| 390 OTHER PURCHASED SERVICES        | 156,000.00                        | 82,746.27           | 172,192.75                           | 0.00                                 | -16,192.75       | 110.38           |
| <b>Total PURCHASED SERVICES</b>     | <b>374,365.00</b>                 | <b>113,662.46</b>   | <b>355,286.04</b>                    | <b>0.00</b>                          | <b>19,078.96</b> | <b>94.90</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  
 6/1/2014 through 6/30/2014

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES                   | 168,621.00                        | 2,550.00            | 35,303.32                            | 0.00                                 | 133,317.68     | 20.94            |
| 550 MERCHANT SERVICE FEES           | 21,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,500.00      | 0.00             |
| <b>Total</b> FIXED CHARGES          | 190,121.00                        | 2,550.00            | 35,303.32                            | 0.00                                 | 154,817.68     | 18.57            |
| 600 DEBT SERVICE                    |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES         | 0.00                              | 0.00                | 110,680.40                           | 0.00                                 | -110,680.40    | 0.00             |
| <b>Total</b> DEBT SERVICE           | 0.00                              | 0.00                | 110,680.40                           | 0.00                                 | -110,680.40    | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 74,000.00                         | 4,000.00            | 72,120.00                            | 0.00                                 | 1,880.00       | 97.46            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 74,000.00                         | 4,000.00            | 72,120.00                            | 0.00                                 | 1,880.00       | 97.46            |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 772,464.00                        | 0.00                | 333,914.95                           | 0.00                                 | 438,549.05     | 43.23            |
| 845 CONTINGENCY                     | 48,965.00                         | 0.00                | 0.00                                 | 0.00                                 | 48,965.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 821,429.00                        | 0.00                | 333,914.95                           | 0.00                                 | 487,514.05     | 40.65            |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                       | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00             |
| 930 IMPROVEMENTS                    | 150,000.00                        | 0.00                | 96,872.24                            | 0.00                                 | 53,127.76      | 64.58            |
| 940 MACHINERY & EQUIPMENT           | 70,128.00                         | 4,942.40            | 31,709.30                            | 0.00                                 | 38,418.70      | 45.22            |
| <b>Total</b> CAPITAL OUTLAY         | 270,128.00                        | 4,942.40            | 128,581.54                           | 0.00                                 | 141,546.46     | 47.60            |
| <b>Total</b> PARKING COMMISSION     | 2,401,120.00                      | 200,657.42          | 1,665,035.33                         | 0.00                                 | 736,084.67     | 69.34            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 11,239.06                            | 0.00                                 | -11,239.06     | 0.00             |
| <b>Total</b> CAPITAL OUTLAY | 0.00                              | 0.00                | 11,239.06                            | 0.00                                 | -11,239.06     | 0.00             |
| <b>Total</b> DEPRECIATION   | 0.00                              | 0.00                | 11,239.06                            | 0.00                                 | -11,239.06     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7370 PARKING COMMISSION FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>   | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES               |                                   |                     |                                      |                                      |                  |                  |
| 110 SALARIES AND WAGES              | 429,803.00                        | 49,303.49           | 405,079.17                           | 0.00                                 | 24,723.83        | 94.25            |
| 120 OVERTIME/TERMINATION            | 7,234.00                          | 0.48                | 311.82                               | 0.00                                 | 6,922.18         | 4.31             |
| 130 OTHER                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00             | 0.00             |
| 135 OPEB EXPENSE                    | 0.00                              | 19,403.00           | 19,403.00                            | 0.00                                 | -19,403.00       | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS          | 187,640.00                        | 10,754.38           | 185,883.86                           | 0.00                                 | 1,756.14         | 99.06            |
| 141 STATE RETIREMENT CONTRIBUTIONS  | 0.00                              | 49.30               | 405.08                               | 0.00                                 | -405.08          | 0.00             |
| 145 OPEB CONTRIBUTION               | 0.00                              | -7,423.00           | -7,423.00                            | 0.00                                 | 7,423.00         | 0.00             |
| <b>Total PERSONAL SERVICES</b>      | <b>624,677.00</b>                 | <b>72,087.65</b>    | <b>603,659.93</b>                    | <b>0.00</b>                          | <b>21,017.07</b> | <b>96.64</b>     |
| 200 SUPPLIES                        |                                   |                     |                                      |                                      |                  |                  |
| 210 OFFICE SUPPLIES                 | 5,400.00                          | 440.46              | 5,607.15                             | 0.00                                 | -207.15          | 103.84           |
| 220 OPERATING SUPPLIES              | 15,000.00                         | 1,488.05            | 12,392.72                            | 0.00                                 | 2,607.28         | 82.62            |
| 230 REPAIR/MAINTENANCE              | 18,000.00                         | 388.69              | 1,197.29                             | 0.00                                 | 16,802.71        | 6.65             |
| 231 GASOLINE                        | 8,000.00                          | 1,097.71            | 6,291.99                             | 0.00                                 | 1,708.01         | 78.65            |
| <b>Total SUPPLIES</b>               | <b>46,400.00</b>                  | <b>3,414.91</b>     | <b>25,489.15</b>                     | <b>0.00</b>                          | <b>20,910.85</b> | <b>54.93</b>     |
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                  |                  |
| 310 COMMUNICATIONS                  | 17,338.00                         | 1,414.38            | 10,500.30                            | 0.00                                 | 6,837.70         | 60.56            |
| 320 PRINTING & DUPLICATING          | 10,000.00                         | 69.09               | 3,043.04                             | 0.00                                 | 6,956.96         | 30.43            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00                          | 340.00              | 3,395.41                             | 0.00                                 | 1,604.59         | 67.91            |
| 340 SEWER                           | 137.00                            | 0.00                | 150.79                               | 0.00                                 | -13.79           | 110.07           |
| 341 ELECTRICITY & NATURAL GAS       | 36,440.00                         | 6,057.82            | 44,216.23                            | 0.00                                 | -7,776.23        | 121.34           |
| 343 WATER CHARGES                   | 4,000.00                          | 1,021.91            | 5,391.90                             | 0.00                                 | -1,391.90        | 134.80           |
| 344 TELEPHONE SERVICE               | 5,200.00                          | 703.04              | 4,143.85                             | 0.00                                 | 1,056.15         | 79.69            |
| 345 GARBAGE                         | 3,000.00                          | 360.33              | 3,496.99                             | 0.00                                 | -496.99          | 116.57           |
| 350 PROFESSIONAL SERVICES           | 61,250.00                         | 4,119.44            | 39,610.31                            | 0.00                                 | 21,639.69        | 64.67            |
| 360 REPAIR & MAINTENANCE            | 72,500.00                         | 13,937.16           | 63,549.88                            | 0.00                                 | 8,950.12         | 87.66            |
| 370 TRAVEL                          | 1,600.00                          | 1,658.02            | 3,525.59                             | 0.00                                 | -1,925.59        | 220.35           |
| 380 TRAINING                        | 1,900.00                          | 1,235.00            | 2,069.00                             | 0.00                                 | -169.00          | 108.89           |
| 390 OTHER PURCHASED SERVICES        | 156,000.00                        | 82,746.27           | 172,192.75                           | 0.00                                 | -16,192.75       | 110.38           |
| <b>Total PURCHASED SERVICES</b>     | <b>374,365.00</b>                 | <b>113,662.46</b>   | <b>355,286.04</b>                    | <b>0.00</b>                          | <b>19,078.96</b> | <b>94.90</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                   | 168,621.00                        | 2,550.00            | 35,303.32                            | 0.00                                 | 133,317.68       | 20.94            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7370 PARKING COMMISSION FUND

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES            | 21,500.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,500.00      | 0.00             |
| <b>Total</b> FIXED CHARGES           | 190,121.00                        | 2,550.00            | 35,303.32                            | 0.00                                 | 154,817.68     | 18.57            |
| 600 DEBT SERVICE                     |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 620 INTEREST / SERVICE FEES          | 0.00                              | 0.00                | 110,680.40                           | 0.00                                 | -110,680.40    | 0.00             |
| <b>Total</b> DEBT SERVICE            | 0.00                              | 0.00                | 110,680.40                           | 0.00                                 | -110,680.40    | 0.00             |
| 700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS           | 74,000.00                         | 4,000.00            | 72,120.00                            | 0.00                                 | 1,880.00       | 97.46            |
| <b>Total</b> GRANTS & CONTRIBUTIONS  | 74,000.00                         | 4,000.00            | 72,120.00                            | 0.00                                 | 1,880.00       | 97.46            |
| 800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 772,464.00                        | 0.00                | 333,914.95                           | 0.00                                 | 438,549.05     | 43.23            |
| 830 DEPRECIATION                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                      | 48,965.00                         | 0.00                | 0.00                                 | 0.00                                 | 48,965.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS           | 821,429.00                        | 0.00                | 333,914.95                           | 0.00                                 | 487,514.05     | 40.65            |
| 900 CAPITAL OUTLAY                   |                                   |                     |                                      |                                      |                |                  |
| 920 BUILDINGS                        | 50,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 50,000.00      | 0.00             |
| 930 IMPROVEMENTS                     | 150,000.00                        | 0.00                | 96,872.24                            | 0.00                                 | 53,127.76      | 64.58            |
| 940 MACHINERY & EQUIPMENT            | 70,128.00                         | 4,942.40            | 42,948.36                            | 0.00                                 | 27,179.64      | 61.24            |
| <b>Total</b> CAPITAL OUTLAY          | 270,128.00                        | 4,942.40            | 139,820.60                           | 0.00                                 | 130,307.40     | 51.76            |
| <b>Total</b> PARKING COMMISSION FUND | 2,401,120.00                      | 200,657.42          | 1,676,274.39                         | 0.00                                 | 724,845.61     | 69.81            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7371 FRONT STREET PARKING BONDS  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 620 INTEREST / SERVICE FEES     | 531,188.00                        | 0.00                | 231,887.58                           | 0.00                                 | 299,300.42     | 43.65            |
| <b>Total</b> DEBT SERVICE       | 531,188.00                        | 0.00                | 231,887.58                           | 0.00                                 | 299,300.42     | 43.65            |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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 | 531,188.00                        | 0.00                | 231,887.58                           | 0.00                                 | 299,300.42     | 43.65            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 620 INTEREST / SERVICE FEES             | 531,188.00                        | 0.00                | 231,887.58                           | 0.00                                 | 299,300.42     | 43.65            |
| <b>Total</b> DEBT SERVICE               | 531,188.00                        | 0.00                | 231,887.58                           | 0.00                                 | 299,300.42     | 43.65            |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 0.00                              | 0.00                | 0.00                                 | 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> FRONT STREET PARKING BONDS | 531,188.00                        | 0.00                | 231,887.58                           | 0.00                                 | 299,300.42     | 43.65            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7372 SINKING FUND/FRONT ST PARKING BONDS  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 75,000.00                         | 0.00                | 75,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES     | 0.00                              | 650.00              | 14,650.00                            | 0.00                                 | -14,650.00     | 0.00             |
| <b>Total</b> DEBT SERVICE       | 75,000.00                         | 650.00              | 89,650.00                            | 0.00                                 | -14,650.00     | 119.53           |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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 | 75,000.00                         | 650.00              | 89,650.00                            | 0.00                                 | -14,650.00     | 119.53           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7372 SINKING FUND/FRONT ST PARKING BONDS

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                               |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                  | 75,000.00                         | 0.00                | 75,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES                    | 0.00                              | 650.00              | 14,650.00                            | 0.00                                 | -14,650.00     | 0.00             |
| <b>Total</b> DEBT SERVICE                      | 75,000.00                         | 650.00              | 89,650.00                            | 0.00                                 | -14,650.00     | 119.53           |
| 800 OTHER OBJECTS                              |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                   | 0.00                              | 0.00                | 0.00                                 | 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> SINKING FUND/FRONT ST PARKING BON | 75,000.00                         | 650.00              | 89,650.00                            | 0.00                                 | -14,650.00     | 119.53           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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     | 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              |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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  
 6/1/2014 through 6/30/2014

7373 MPC SERIES 2010B CONSTRUCTION  
 900 DEPRECIATION

| <i>Object/Title</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 830 DEPRECIATION                           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                 | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                         |                                   |                     |                                      |                                      |                |                  |
| 900 CAPITAL OUTLAY                         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                              | 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> MPC SERIES 2010B CONSTRUCTION | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7374 RESERVE FUND-PARKING BONDS  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7374 RESERVE FUND-PARKING BONDS

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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-PARKING BONDS | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES          |                                   |                     |                                      |                                      |                |                  |
| 390 OTHER PURCHASED SERVICES    | 121,431.00                        | 0.00                | 121,431.05                           | 0.00                                 | -0.05          | 100.00           |
| <b>Total</b> PURCHASED SERVICES | 121,431.00                        | 0.00                | 121,431.05                           | 0.00                                 | -0.05          | 100.00           |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 146,731.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,731.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS      | 146,731.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,731.00     | 0.00             |
| <b>Total</b> PARKING COMMISSION | 268,162.00                        | 0.00                | 121,431.05                           | 0.00                                 | 146,730.95     | 45.28            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 390 OTHER PURCHASED SERVICES                  | 121,431.00                        | 0.00                | 121,431.05                           | 0.00                                 | -0.05          | 100.00           |
| <b>Total</b> PURCHASED SERVICES               | 121,431.00                        | 0.00                | 121,431.05                           | 0.00                                 | -0.05          | 100.00           |
| 800 OTHER OBJECTS                             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                  | 146,731.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,731.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS                    | 146,731.00                        | 0.00                | 0.00                                 | 0.00                                 | 146,731.00     | 0.00             |
| <b>Total</b> PLEDGED TAX INCREMENT-2010B BOND | 268,162.00                        | 0.00                | 121,431.05                           | 0.00                                 | 146,730.95     | 45.28            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7376 MPC 2010A BONDS DEBT INTEREST  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 620 INTEREST / SERVICE FEES     | 6,438.00                          | 500.00              | 275,062.56                           | 0.00                                 | -268,624.56    | 4,272.48         |
| <b>Total</b> DEBT SERVICE       | 6,438.00                          | 500.00              | 275,062.56                           | 0.00                                 | -268,624.56    | 4,272.48         |
| 800 OTHER OBJECTS               |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS    | 0.00                              | 0.00                | 0.00                                 | 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 | 6,438.00                          | 500.00              | 275,062.56                           | 0.00                                 | -268,624.56    | 4,272.48         |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7376 MPC 2010A BONDS DEBT INTEREST

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                           |                                   |                     |                                      |                                      |                |                  |
| 620 INTEREST / SERVICE FEES                | 6,438.00                          | 500.00              | 275,062.56                           | 0.00                                 | -268,624.56    | 4,272.48         |
| <b>Total</b> DEBT SERVICE                  | 6,438.00                          | 500.00              | 275,062.56                           | 0.00                                 | -268,624.56    | 4,272.48         |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS               | 0.00                              | 0.00                | 0.00                                 | 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 | 6,438.00                          | 500.00              | 275,062.56                           | 0.00                                 | -268,624.56    | 4,272.48         |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7377 MPC 2010A BONDS SINKING FUND  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                   | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE       | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 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 | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7377 MPC 2010A BONDS SINKING FUND

| <i>Object/Title</i>                       | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                          |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                             | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 0.00             |
| 620 INTEREST / SERVICE FEES               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> DEBT SERVICE                 | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 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 | 145,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 145,000.00     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7378 MPC 2010A BOND RESERVE  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7378 MPC 2010A BOND RESERVE

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7379 MPC 2010A BOND CONSTRUCTION  
 395 PARKING COMMISSION

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 13,302.41                            | 0.00                                 | -13,302.41     | 0.00             |
| <b>Total</b> DEBT SERVICE       | 0.00                              | 0.00                | 13,302.41                            | 0.00                                 | -13,302.41     | 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                              | 0.00                | 13,302.41                            | 0.00                                 | -13,302.41     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7379 MPC 2010A BOND CONSTRUCTION

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                | 13,302.41                            | 0.00                                 | -13,302.41     | 0.00             |
| <b>Total</b> DEBT SERVICE                | 0.00                              | 0.00                | 13,302.41                            | 0.00                                 | -13,302.41     | 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                              | 0.00                | 13,302.41                            | 0.00                                 | -13,302.41     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7380 BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                  | 370,211.00                        | 50,000.00           | 345,000.00                           | 0.00                                 | 25,211.00      | 93.19            |
| <b>Total</b> PURCHASED SERVICES            | 370,211.00                        | 50,000.00           | 345,000.00                           | 0.00                                 | 25,211.00      | 93.19            |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                            | 17,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,000.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS                 | 17,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,000.00      | 0.00             |
| <b>Total</b> BUSINESS IMPROVEMENT DISTRICT | 387,211.00                        | 50,000.00           | 345,000.00                           | 0.00                                 | 42,211.00      | 89.10            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES                  | 370,211.00                        | 50,000.00           | 345,000.00                           | 0.00                                 | 25,211.00      | 93.19            |
| <b>Total</b> PURCHASED SERVICES            | 370,211.00                        | 50,000.00           | 345,000.00                           | 0.00                                 | 25,211.00      | 93.19            |
| 800 OTHER OBJECTS                          |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                            | 17,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,000.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS                 | 17,000.00                         | 0.00                | 0.00                                 | 0.00                                 | 17,000.00      | 0.00             |
| <b>Total</b> BUSINESS IMPROVEMENT DISTRICT | 387,211.00                        | 50,000.00           | 345,000.00                           | 0.00                                 | 42,211.00      | 89.10            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                     |                                   |                     |                                      |                                      |                |                  |
| 390 OTHER PURCHASED SERVICES               | 647,278.00                        | 0.00                | 469,937.00                           | 0.00                                 | 177,341.00     | 72.60            |
| <b>Total</b> PURCHASED SERVICES            | 647,278.00                        | 0.00                | 469,937.00                           | 0.00                                 | 177,341.00     | 72.60            |
| <b>Total</b> BUSINESS IMPROVEMENT DISTRICT | 647,278.00                        | 0.00                | 469,937.00                           | 0.00                                 | 177,341.00     | 72.60            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES                        |                                   |                     |                                      |                                      |                |                  |
| 390 OTHER PURCHASED SERVICES                  | 647,278.00                        | 0.00                | 469,937.00                           | 0.00                                 | 177,341.00     | 72.60            |
| <b>Total</b> PURCHASED SERVICES               | 647,278.00                        | 0.00                | 469,937.00                           | 0.00                                 | 177,341.00     | 72.60            |
| <b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS | 647,278.00                        | 0.00                | 469,937.00                           | 0.00                                 | 177,341.00     | 72.60            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7382 5.75M TIF RESERVE  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7382 5.75M TIF RESERVE

| <i>Object/Title</i>            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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> 5.75M TIF RESERVE | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 1,537.50            | 1,537.50                             | 0.00                                 | -1,537.50      | 0.00             |
| <b>Total</b> PURCHASED SERVICES     | 0.00                              | 1,537.50            | 1,537.50                             | 0.00                                 | -1,537.50      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 6,667.00            | 6,667.00                             | 0.00                                 | -6,667.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 6,667.00            | 6,667.00                             | 0.00                                 | -6,667.00      | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                     | 21,932.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,932.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 21,932.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,932.00      | 0.00             |
| <b>Total</b> MRA                    | 21,932.00                         | 8,204.50            | 8,204.50                             | 0.00                                 | 13,727.50      | 37.41            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7383 RIVERFRONT TRIANGLE URD

| <i>Object/Title</i>                  | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES               |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES            | 0.00                              | 1,537.50            | 1,537.50                             | 0.00                                 | -1,537.50      | 0.00             |
| <b>Total</b> PURCHASED SERVICES      | 0.00                              | 1,537.50            | 1,537.50                             | 0.00                                 | -1,537.50      | 0.00             |
| 700 GRANTS & CONTRIBUTIONS           |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS           | 0.00                              | 6,667.00            | 6,667.00                             | 0.00                                 | -6,667.00      | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS  | 0.00                              | 6,667.00            | 6,667.00                             | 0.00                                 | -6,667.00      | 0.00             |
| 800 OTHER OBJECTS                    |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                      | 21,932.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,932.00      | 0.00             |
| <b>Total</b> OTHER OBJECTS           | 21,932.00                         | 0.00                | 0.00                                 | 0.00                                 | 21,932.00      | 0.00             |
| <b>Total</b> RIVERFRONT TRIANGLE URD | 21,932.00                         | 8,204.50            | 8,204.50                             | 0.00                                 | 13,727.50      | 37.41            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7384 MILLSITE TAX INCREMENT FUND  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7384 MILLSITE TAX INCREMENT FUND

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7385 FRONT STREET URD  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 2,684.00                          | 9,100.47            | 49,056.90                            | 0.00                                 | -46,372.90     | 1,827.75         |
| <b>Total</b> PURCHASED SERVICES     | 2,684.00                          | 9,100.47            | 49,056.90                            | 0.00                                 | -46,372.90     | 1,827.75         |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 97,787.00                            | 0.00                                 | -97,787.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 97,787.00                            | 0.00                                 | -97,787.00     | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                     | 400,563.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,563.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 400,563.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,563.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> MRA                    | 403,247.00                        | 9,100.47            | 146,843.90                           | 0.00                                 | 256,403.10     | 36.42            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7385 FRONT STREET URD

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 350 PROFESSIONAL SERVICES           | 2,684.00                          | 9,100.47            | 49,056.90                            | 0.00                                 | -46,372.90     | 1,827.75         |
| <b>Total</b> PURCHASED SERVICES     | 2,684.00                          | 9,100.47            | 49,056.90                            | 0.00                                 | -46,372.90     | 1,827.75         |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 0.00                              | 0.00                | 97,787.00                            | 0.00                                 | -97,787.00     | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 0.00                              | 0.00                | 97,787.00                            | 0.00                                 | -97,787.00     | 0.00             |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY                     | 400,563.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,563.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 400,563.00                        | 0.00                | 0.00                                 | 0.00                                 | 400,563.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FRONT STREET URD       | 403,247.00                        | 9,100.47            | 146,843.90                           | 0.00                                 | 256,403.10     | 36.42            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 58,211.00                         | 0.00                | 57,671.77                            | 0.00                                 | 539.23         | 99.07            |
| 620 INTEREST / SERVICE FEES   | 97,508.00                         | 0.00                | 97,507.50                            | 0.00                                 | 0.50           | 100.00           |
| <b>Total</b> DEBT SERVICE     | 155,719.00                        | 0.00                | 155,179.27                           | 0.00                                 | 539.73         | 99.65            |
| <b>Total</b> NON-DEPARTMENTAL | 155,719.00                        | 0.00                | 155,179.27                           | 0.00                                 | 539.73         | 99.65            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                 | 58,211.00                         | 0.00                | 57,671.77                            | 0.00                                 | 539.23         | 99.07            |
| 620 INTEREST / SERVICE FEES                   | 97,508.00                         | 0.00                | 97,507.50                            | 0.00                                 | 0.50           | 100.00           |
| <b>Total</b> DEBT SERVICE                     | 155,719.00                        | 0.00                | 155,179.27                           | 0.00                                 | 539.73         | 99.65            |
| 900 CAPITAL OUTLAY                            |                                   |                     |                                      |                                      |                |                  |
| 930 IMPROVEMENTS                              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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 | 155,719.00                        | 0.00                | 155,179.27                           | 0.00                                 | 539.73         | 99.65            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 23,318.00                         | 7,523.00            | 7,523.00                             | 0.00                                 | 15,795.00      | 32.26            |
| 620 INTEREST / SERVICE FEES   | 18,896.00                         | 12,245.69           | 24,425.56                            | 0.00                                 | -5,529.56      | 129.26           |
| <b>Total</b> DEBT SERVICE     | 42,214.00                         | 19,768.69           | 31,948.56                            | 0.00                                 | 10,265.44      | 75.68            |
| <b>Total</b> NON-DEPARTMENTAL | 42,214.00                         | 19,768.69           | 31,948.56                            | 0.00                                 | 10,265.44      | 75.68            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                                |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                                   | 23,318.00                         | 7,523.00            | 7,523.00                             | 0.00                                 | 15,795.00      | 32.26            |
| 620 INTEREST / SERVICE FEES                     | 18,896.00                         | 12,245.69           | 24,425.56                            | 0.00                                 | -5,529.56      | 129.26           |
| <b>Total</b> DEBT SERVICE                       | 42,214.00                         | 19,768.69           | 31,948.56                            | 0.00                                 | 10,265.44      | 75.68            |
| <b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M | 42,214.00                         | 19,768.69           | 31,948.56                            | 0.00                                 | 10,265.44      | 75.68            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7388 RESERVE-3.6m TIF  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7388 RESERVE-3.6m TIF

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL               | 0.00                              | 0.00                | 500,000.00                           | 0.00                                 | -500,000.00    | 0.00             |
| 620 INTEREST / SERVICE FEES | 500,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 500,000.00     | 0.00             |
| <b>Total</b> DEBT SERVICE   | 500,000.00                        | 0.00                | 500,000.00                           | 0.00                                 | 0.00           | 100.00           |
| <b>Total</b> MRA            | 500,000.00                        | 0.00                | 500,000.00                           | 0.00                                 | 0.00           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7389 DEBT SERVICE - 3.6M/5.75M  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE              |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                 | 297,000.00                        | 233,000.00          | 297,000.00                           | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES   | 379,576.00                        | 159,704.50          | 379,176.38                           | 0.00                                 | 399.62         | 99.89            |
| <b>Total</b> DEBT SERVICE     | 676,576.00                        | 392,704.50          | 676,176.38                           | 0.00                                 | 399.62         | 99.94            |
| <b>Total</b> NON-DEPARTMENTAL | 676,576.00                        | 392,704.50          | 676,176.38                           | 0.00                                 | 399.62         | 99.94            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7389 DEBT SERVICE - 3.6M/5.75M

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                       |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                          | 297,000.00                        | 233,000.00          | 797,000.00                           | 0.00                                 | -500,000.00    | 268.35           |
| 620 INTEREST / SERVICE FEES            | 879,576.00                        | 159,704.50          | 379,176.38                           | 0.00                                 | 500,399.62     | 43.11            |
| <b>Total</b> DEBT SERVICE              | 1,176,576.00                      | 392,704.50          | 1,176,176.38                         | 0.00                                 | 399.62         | 99.97            |
| <b>Total</b> DEBT SERVICE - 3.6M/5.75M | 1,176,576.00                      | 392,704.50          | 1,176,176.38                         | 0.00                                 | 399.62         | 99.97            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS  | 1,671,616.00                      | 321,429.07          | 1,375,025.75                         | 0.00                                 | 296,590.25     | 82.26            |
| <b>Total</b> OTHER OBJECTS    | 1,671,616.00                      | 321,429.07          | 1,375,025.75                         | 0.00                                 | 296,590.25     | 82.26            |
| <b>Total</b> NON-DEPARTMENTAL | 1,671,616.00                      | 321,429.07          | 1,375,025.75                         | 0.00                                 | 296,590.25     | 82.26            |

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i>                    | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS                      |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS           | 1,671,616.00                      | 321,429.07          | 1,375,025.75                         | 0.00                                 | 296,590.25     | 82.26            |
| <b>Total</b> OTHER OBJECTS             | 1,671,616.00                      | 321,429.07          | 1,375,025.75                         | 0.00                                 | 296,590.25     | 82.26            |
| <b>Total</b> URDII CLEARING - 3.6M TIF | 1,671,616.00                      | 321,429.07          | 1,375,025.75                         | 0.00                                 | 296,590.25     | 82.26            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7391 MRA - URD I FUND  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 230 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 231 GASOLINE                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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             |
| 344 TELEPHONE SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 370 TRAVEL                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 380 TRAINING                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 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             |
| 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          | 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  
 6/1/2014 through 6/30/2014

7391 MRA - URD I FUND  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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> MRA            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7391 MRA - URD I FUND  
 900 DEPRECIATION

| <i>Object/Title</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7391 MRA - URD I FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 230 REPAIR/MAINTENANCE              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 231 GASOLINE                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <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             |
| 344 TELEPHONE SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 360 REPAIR & MAINTENANCE            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 370 TRAVEL                          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 380 TRAINING                        | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 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             |
| 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          | 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             |
| 830 DEPRECIATION                    | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 845 CONTINGENCY                     | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7391 MRA - URD I FUND

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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> MRA - URD I FUND | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7392 MRA - URD II FUND  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 344 TELEPHONE SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 470,515.00                        | 72,867.99           | 317,194.56                           | 0.00                                 | 153,320.44     | 67.41            |
| <b>Total</b> PURCHASED SERVICES     | 470,515.00                        | 72,867.99           | 317,194.56                           | 0.00                                 | 153,320.44     | 67.41            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 2,029,061.00                      | 77,358.74           | 1,104,780.33                         | 0.00                                 | 924,280.67     | 54.45            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 2,029,061.00                      | 77,358.74           | 1,104,780.33                         | 0.00                                 | 924,280.67     | 54.45            |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |
| 845 CONTINGENCY                     | 342,274.00                        | 0.00                | 0.00                                 | 0.00                                 | 342,274.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 592,274.00                        | 0.00                | 0.00                                 | 0.00                                 | 592,274.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                    | 4,826,157.00                      | 169,465.00          | 1,939,172.44                         | 0.00                                 | 2,886,984.56   | 40.18            |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 4,826,157.00                      | 169,465.00          | 1,939,172.44                         | 0.00                                 | 2,886,984.56   | 40.18            |
| <b>Total</b> MRA                    | 7,918,007.00                      | 319,691.73          | 3,361,147.33                         | 0.00                                 | 4,556,859.67   | 42.45            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7392 MRA - URD II FUND

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES              |                                   |                     |                                      |                                      |                |                  |
| 344 TELEPHONE SERVICE               | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 350 PROFESSIONAL SERVICES           | 470,515.00                        | 72,867.99           | 317,194.56                           | 0.00                                 | 153,320.44     | 67.41            |
| <b>Total</b> PURCHASED SERVICES     | 470,515.00                        | 72,867.99           | 317,194.56                           | 0.00                                 | 153,320.44     | 67.41            |
| 700 GRANTS & CONTRIBUTIONS          |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS          | 2,029,061.00                      | 77,358.74           | 1,104,780.33                         | 0.00                                 | 924,280.67     | 54.45            |
| <b>Total</b> GRANTS & CONTRIBUTIONS | 2,029,061.00                      | 77,358.74           | 1,104,780.33                         | 0.00                                 | 924,280.67     | 54.45            |
| 800 OTHER OBJECTS                   |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS        | 250,000.00                        | 0.00                | 0.00                                 | 0.00                                 | 250,000.00     | 0.00             |
| 845 CONTINGENCY                     | 342,274.00                        | 0.00                | 0.00                                 | 0.00                                 | 342,274.00     | 0.00             |
| <b>Total</b> OTHER OBJECTS          | 592,274.00                        | 0.00                | 0.00                                 | 0.00                                 | 592,274.00     | 0.00             |
| 900 CAPITAL OUTLAY                  |                                   |                     |                                      |                                      |                |                  |
| 910 LAND                            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 920 BUILDINGS                       | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 930 IMPROVEMENTS                    | 4,826,157.00                      | 169,465.00          | 1,939,172.44                         | 0.00                                 | 2,886,984.56   | 40.18            |
| 940 MACHINERY & EQUIPMENT           | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY         | 4,826,157.00                      | 169,465.00          | 1,939,172.44                         | 0.00                                 | 2,886,984.56   | 40.18            |
| <b>Total</b> MRA - URD II FUND      | 7,918,007.00                      | 319,691.73          | 3,361,147.33                         | 0.00                                 | 4,556,859.67   | 42.45            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7393 MRA - URD III FUND  
 385 MRA

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                  | 337,865.00                        | 34,591.33           | 291,162.41                           | 0.00                                 | 46,702.59           | 86.18            |
| 120 OVERTIME/TERMINATION                | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 111,762.00                        | 6,380.66            | 96,576.94                            | 0.00                                 | 15,185.06           | 86.41            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 34.59               | 291.18                               | 0.00                                 | -291.18             | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>454,627.00</b>                 | <b>41,006.58</b>    | <b>388,030.53</b>                    | <b>0.00</b>                          | <b>66,596.47</b>    | <b>85.35</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                     | 4,000.00                          | 433.91              | 1,948.78                             | 0.00                                 | 2,051.22            | 48.72            |
| 220 OPERATING SUPPLIES                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00              | 0.00             |
| 230 REPAIR/MAINTENANCE                  | 828.00                            | 0.00                | 473.77                               | 0.00                                 | 354.23              | 57.22            |
| 231 GASOLINE                            | 400.00                            | 112.82              | 217.67                               | 0.00                                 | 182.33              | 54.42            |
| 240 OTHER SUPPLIES                      | 1,790.00                          | 0.00                | 679.28                               | 0.00                                 | 1,110.72            | 37.95            |
| <b>Total SUPPLIES</b>                   | <b>7,518.00</b>                   | <b>546.73</b>       | <b>3,319.50</b>                      | <b>0.00</b>                          | <b>4,198.50</b>     | <b>44.15</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                      | 800.00                            | 753.84              | 1,086.05                             | 0.00                                 | -286.05             | 135.76           |
| 320 PRINTING & DUPLICATING              | 3,000.00                          | 4,734.38            | 5,766.63                             | 0.00                                 | -2,766.63           | 192.22           |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES     | 3,000.00                          | 778.00              | 3,059.80                             | 0.00                                 | -59.80              | 101.99           |
| 344 TELEPHONE SERVICE                   | 1,300.00                          | 194.89              | 1,196.48                             | 0.00                                 | 103.52              | 92.04            |
| 345 GARBAGE                             | 500.00                            | 44.35               | 526.29                               | 0.00                                 | -26.29              | 105.26           |
| 350 PROFESSIONAL SERVICES               | 304,414.00                        | 69,435.84           | 215,852.22                           | 0.00                                 | 88,561.78           | 70.91            |
| 360 REPAIR & MAINTENANCE                | 6,990.00                          | 664.92              | 3,657.06                             | 0.00                                 | 3,332.94            | 52.32            |
| 370 TRAVEL                              | 3,500.00                          | 0.00                | 720.48                               | 0.00                                 | 2,779.52            | 20.59            |
| 380 TRAINING                            | 4,500.00                          | 116.00              | 806.00                               | 0.00                                 | 3,694.00            | 17.91            |
| 390 OTHER PURCHASED SERVICES            | 500.00                            | 0.00                | 244.00                               | 0.00                                 | 256.00              | 48.80            |
| <b>Total PURCHASED SERVICES</b>         | <b>328,504.00</b>                 | <b>76,722.22</b>    | <b>232,915.01</b>                    | <b>0.00</b>                          | <b>95,588.99</b>    | <b>70.90</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                     |                  |
| 700 GRANTS & CONTRIBUTIONS              | 506,146.00                        | 261,240.72          | 751,015.72                           | 0.00                                 | -244,869.72         | 148.38           |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>506,146.00</b>                 | <b>261,240.72</b>   | <b>751,015.72</b>                    | <b>0.00</b>                          | <b>-244,869.72</b>  | <b>148.38</b>    |
| 800 OTHER OBJECTS                       |                                   |                     |                                      |                                      |                     |                  |
| 820 TRANSFERS TO OTHER FUNDS            | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00                | 0.00             |
| 845 CONTINGENCY                         | 2,520,968.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,520,968.00        | 0.00             |
| <b>Total OTHER OBJECTS</b>              | <b>2,520,968.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,520,968.00</b> | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                     |                  |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7393 MRA - URD III FUND  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS            | 1,028,013.00                      | 1,578.69            | 2,483.06                             | 0.00                                 | 1,025,529.94   | 0.24             |
| 940 MACHINERY & EQUIPMENT   | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> CAPITAL OUTLAY | 1,028,013.00                      | 1,578.69            | 2,483.06                             | 0.00                                 | 1,025,529.94   | 0.24             |
| <b>Total</b> MRA            | 4,845,776.00                      | 381,094.94          | 1,377,763.82                         | 0.00                                 | 3,468,012.18   | 28.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7393 MRA - URD III FUND  
 900 DEPRECIATION

| <i>Object/Title</i>        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7393 MRA - URD III FUND

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i>      | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES                   |                                   |                     |                                      |                                      |                     |                  |
| 110 SALARIES AND WAGES                  | 337,865.00                        | 34,591.33           | 291,162.41                           | 0.00                                 | 46,702.59           | 86.18            |
| 120 OVERTIME/TERMINATION                | 5,000.00                          | 0.00                | 0.00                                 | 0.00                                 | 5,000.00            | 0.00             |
| 140 EMPLOYER CONTRIBUTIONS              | 111,762.00                        | 6,380.66            | 96,576.94                            | 0.00                                 | 15,185.06           | 86.41            |
| 141 STATE RETIREMENT CONTRIBUTIONS      | 0.00                              | 34.59               | 291.18                               | 0.00                                 | -291.18             | 0.00             |
| <b>Total PERSONAL SERVICES</b>          | <b>454,627.00</b>                 | <b>41,006.58</b>    | <b>388,030.53</b>                    | <b>0.00</b>                          | <b>66,596.47</b>    | <b>85.35</b>     |
| 200 SUPPLIES                            |                                   |                     |                                      |                                      |                     |                  |
| 210 OFFICE SUPPLIES                     | 4,000.00                          | 433.91              | 1,948.78                             | 0.00                                 | 2,051.22            | 48.72            |
| 220 OPERATING SUPPLIES                  | 500.00                            | 0.00                | 0.00                                 | 0.00                                 | 500.00              | 0.00             |
| 230 REPAIR/MAINTENANCE                  | 828.00                            | 0.00                | 473.77                               | 0.00                                 | 354.23              | 57.22            |
| 231 GASOLINE                            | 400.00                            | 112.82              | 217.67                               | 0.00                                 | 182.33              | 54.42            |
| 240 OTHER SUPPLIES                      | 1,790.00                          | 0.00                | 679.28                               | 0.00                                 | 1,110.72            | 37.95            |
| <b>Total SUPPLIES</b>                   | <b>7,518.00</b>                   | <b>546.73</b>       | <b>3,319.50</b>                      | <b>0.00</b>                          | <b>4,198.50</b>     | <b>44.15</b>     |
| 300 PURCHASED SERVICES                  |                                   |                     |                                      |                                      |                     |                  |
| 310 COMMUNICATIONS                      | 800.00                            | 753.84              | 1,086.05                             | 0.00                                 | -286.05             | 135.76           |
| 320 PRINTING & DUPLICATING              | 3,000.00                          | 4,734.38            | 5,766.63                             | 0.00                                 | -2,766.63           | 192.22           |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES     | 3,000.00                          | 778.00              | 3,059.80                             | 0.00                                 | -59.80              | 101.99           |
| 344 TELEPHONE SERVICE                   | 1,300.00                          | 194.89              | 1,196.48                             | 0.00                                 | 103.52              | 92.04            |
| 345 GARBAGE                             | 500.00                            | 44.35               | 526.29                               | 0.00                                 | -26.29              | 105.26           |
| 350 PROFESSIONAL SERVICES               | 304,414.00                        | 69,435.84           | 215,852.22                           | 0.00                                 | 88,561.78           | 70.91            |
| 360 REPAIR & MAINTENANCE                | 6,990.00                          | 664.92              | 3,657.06                             | 0.00                                 | 3,332.94            | 52.32            |
| 370 TRAVEL                              | 3,500.00                          | 0.00                | 720.48                               | 0.00                                 | 2,779.52            | 20.59            |
| 380 TRAINING                            | 4,500.00                          | 116.00              | 806.00                               | 0.00                                 | 3,694.00            | 17.91            |
| 390 OTHER PURCHASED SERVICES            | 500.00                            | 0.00                | 244.00                               | 0.00                                 | 256.00              | 48.80            |
| <b>Total PURCHASED SERVICES</b>         | <b>328,504.00</b>                 | <b>76,722.22</b>    | <b>232,915.01</b>                    | <b>0.00</b>                          | <b>95,588.99</b>    | <b>70.90</b>     |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                     |                  |
| 700 GRANTS & CONTRIBUTIONS              | 506,146.00                        | 261,240.72          | 751,015.72                           | 0.00                                 | -244,869.72         | 148.38           |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>506,146.00</b>                 | <b>261,240.72</b>   | <b>751,015.72</b>                    | <b>0.00</b>                          | <b>-244,869.72</b>  | <b>148.38</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                         | 2,520,968.00                      | 0.00                | 0.00                                 | 0.00                                 | 2,520,968.00        | 0.00             |
| <b>Total OTHER OBJECTS</b>              | <b>2,520,968.00</b>               | <b>0.00</b>         | <b>0.00</b>                          | <b>0.00</b>                          | <b>2,520,968.00</b> | <b>0.00</b>      |
| 900 CAPITAL OUTLAY                      |                                   |                     |                                      |                                      |                     |                  |
| 930 IMPROVEMENTS                        | 1,028,013.00                      | 1,578.69            | 2,483.06                             | 0.00                                 | 1,025,529.94        | 0.24             |

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7393 MRA - URD III FUND

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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     | 1,028,013.00                      | 1,578.69            | 2,483.06                             | 0.00                                 | 1,025,529.94   | 0.24             |
| <b>Total</b> MRA - URD III FUND | 4,845,776.00                      | 381,094.94          | 1,377,763.82                         | 0.00                                 | 3,468,012.18   | 28.43            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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7394 MRA TAX INCREMENT DEBT CLEARING FUND

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

| <i>Object/Title</i>                            | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

| <i>Object/Title</i>                             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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7397 MRA TAX INCREMENT BOND RESERVE FUND

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                              | 37,261.88           | 80,941.08                            | 0.00                                 | -80,941.08     | 0.00             |
| <b>Total DEBT SERVICE</b>   | 0.00                              | 37,261.88           | 80,941.08                            | 0.00                                 | -80,941.08     | 0.00             |
| <b>Total MRA</b>            | 0.00                              | 37,261.88           | 80,941.08                            | 0.00                                 | -80,941.08     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <i>Object/Title</i>                          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                              | 37,261.88           | 80,941.08                            | 0.00                                 | -80,941.08     | 0.00             |
| <b>Total DEBT SERVICE</b>                    | 0.00                              | 37,261.88           | 80,941.08                            | 0.00                                 | -80,941.08     | 0.00             |
| <b>Total INTERMOUNTAIN BOND DEBT SERVICE</b> | 0.00                              | 37,261.88           | 80,941.08                            | 0.00                                 | -80,941.08     | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7400 FRONT ST BOND CLEARING  
 385 MRA

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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        | 458,974.00                        | 113,242.49          | 370,694.29                           | 0.00                                 | 88,279.71      | 80.77            |
| <b>Total</b> OTHER OBJECTS          | 458,974.00                        | 113,242.49          | 370,694.29                           | 0.00                                 | 88,279.71      | 80.77            |
| <b>Total</b> MRA                    | 458,974.00                        | 113,242.49          | 370,694.29                           | 0.00                                 | 88,279.71      | 80.77            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7400 FRONT ST BOND CLEARING

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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        | 458,974.00                        | 113,242.49          | 370,694.29                           | 0.00                                 | 88,279.71      | 80.77            |
| <b>Total</b> OTHER OBJECTS          | 458,974.00                        | 113,242.49          | 370,694.29                           | 0.00                                 | 88,279.71      | 80.77            |
| <b>Total</b> FRONT ST BOND CLEARING | 458,974.00                        | 113,242.49          | 370,694.29                           | 0.00                                 | 88,279.71      | 80.77            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

| <i>Object/Title</i>             | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                   | 30,000.00                         | 0.00                | 30,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES     | 116,732.00                        | 0.00                | 116,731.64                           | 0.00                                 | 0.36           | 100.00           |
| <b>Total</b> DEBT SERVICE       | 146,732.00                        | 0.00                | 146,731.64                           | 0.00                                 | 0.36           | 100.00           |
| 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                | 146,732.00                        | 0.00                | 146,731.64                           | 0.00                                 | 0.36           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                           | 30,000.00                         | 0.00                | 30,000.00                            | 0.00                                 | 0.00           | 100.00           |
| 620 INTEREST / SERVICE FEES             | 116,732.00                        | 0.00                | 116,731.64                           | 0.00                                 | 0.36           | 100.00           |
| <b>Total</b> DEBT SERVICE               | 146,732.00                        | 0.00                | 146,731.64                           | 0.00                                 | 0.36           | 100.00           |
| 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> FRONT ST PARKING STRUCTURE | 146,732.00                        | 0.00                | 146,731.64                           | 0.00                                 | 0.36           | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7402 FRONT ST SUBORDINATE LIEN NOTE  
 385 MRA

| <i>Object/Title</i>                     | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                        |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                           | 78,479.00                         | 0.00                | 78,479.16                            | 0.00                                 | -0.16          | 100.00           |
| 620 INTEREST / SERVICE FEES             | 102,892.00                        | 0.00                | 102,892.37                           | 0.00                                 | -0.37          | 100.00           |
| <b>Total DEBT SERVICE</b>               | 181,371.00                        | 0.00                | 181,371.53                           | 0.00                                 | -0.53          | 100.00           |
| 700 GRANTS & CONTRIBUTIONS              |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 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 OTHER OBJECTS</b>              | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total MRA</b>                        | 181,371.00                        | 0.00                | 181,371.53                           | 0.00                                 | -0.53          | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE                            |                                   |                     |                                      |                                      |                |                  |
| 610 PRINCIPAL                               | 78,479.00                         | 0.00                | 78,479.16                            | 0.00                                 | -0.16          | 100.00           |
| 620 INTEREST / SERVICE FEES                 | 102,892.00                        | 0.00                | 102,892.37                           | 0.00                                 | -0.37          | 100.00           |
| <b>Total</b> DEBT SERVICE                   | 181,371.00                        | 0.00                | 181,371.53                           | 0.00                                 | -0.53          | 100.00           |
| 700 GRANTS & CONTRIBUTIONS                  |                                   |                     |                                      |                                      |                |                  |
| 700 GRANTS & CONTRIBUTIONS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> GRANTS & CONTRIBUTIONS         | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| 800 OTHER OBJECTS                           |                                   |                     |                                      |                                      |                |                  |
| 820 TRANSFERS TO OTHER FUNDS                | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> OTHER OBJECTS                  | 0.00                              | 0.00                | 0.00                                 | 0.00                                 | 0.00           | 0.00             |
| <b>Total</b> FRONT ST SUBORDINATE LIEN NOTE | 181,371.00                        | 0.00                | 181,371.53                           | 0.00                                 | -0.53          | 100.00           |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

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7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i>                        | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7458 COURT SURCHARGE

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i>               | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

| <i>Object/Title</i>           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS             |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY               | 0.00                              | 2,552.25            | 9,673.75                             | 0.00                                 | -9,673.75      | 0.00             |
| <b>Total</b> OTHER OBJECTS    | 0.00                              | 2,552.25            | 9,673.75                             | 0.00                                 | -9,673.75      | 0.00             |
| <b>Total</b> NON-DEPARTMENTAL | 0.00                              | 2,552.25            | 9,673.75                             | 0.00                                 | -9,673.75      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

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7903 COUNTY CLEARING

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS            |                                   |                     |                                      |                                      |                |                  |
| 845 CONTINGENCY              | 0.00                              | 2,552.25            | 9,673.75                             | 0.00                                 | -9,673.75      | 0.00             |
| <b>Total</b> OTHER OBJECTS   | 0.00                              | 2,552.25            | 9,673.75                             | 0.00                                 | -9,673.75      | 0.00             |
| <b>Total</b> COUNTY CLEARING | 0.00                              | 2,552.25            | 9,673.75                             | 0.00                                 | -9,673.75      | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7904 SEWER REBATE

| <i>Object/Title</i>          | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i>                         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7905 WYE SEWER RSID 8489

| <i>Object/Title</i>              | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

| <i>Object/Title</i>                 | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                              | 15.00               | 285.00                               | 0.00                                 | -285.00        | 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                              | 15.00               | 285.00                               | 0.00                                 | -285.00        | 0.00             |
| <b>Total</b> BUILDING INSPECTION    | 0.00                              | 15.00               | 285.00                               | 0.00                                 | -285.00        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i>                      | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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                              | 15.00               | 285.00                               | 0.00                                 | -285.00        | 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                              | 15.00               | 285.00                               | 0.00                                 | -285.00        | 0.00             |
| <b>Total</b> RESIDENTIAL INSPECTION FUND | 0.00                              | 15.00               | 285.00                               | 0.00                                 | -285.00        | 0.00             |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

| <i>Object/Title</i>         | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i>                           | <i>Adjusted<br/>Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date<br/>Expenditures</i> | <i>Year-to-date<br/>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  
 6/1/2014 through 6/30/2014

Grand Totals

| <u>Object/Title</u>                   | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u>    | <u>Prct Use</u> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|-----------------|
| 100 PERSONAL SERVICES                 |                               |                     |                                  |                                  |                   |                 |
| 110 SALARIES AND WAGES                | 27,382,549.00                 | 3,327,725.89        | 26,407,849.22                    | 0.00                             | 974,699.78        | 96.4            |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 629,280.00                    | 168,007.50          | 1,167,716.25                     | 0.00                             | -538,436.25       | 185.5           |
| 120 OVERTIME/TERMINATION              | 1,137,927.00                  | 97,180.23           | 1,020,690.49                     | 0.00                             | 117,236.51        | 89.7            |
| 121 OUTSIDE HIRE OVERTIME             | 80,000.00                     | 9,875.54            | 104,419.89                       | 0.00                             | -24,419.89        | 130.5           |
| 122 COURT OVERTIME                    | 0.00                          | 444.82              | 14,282.11                        | 0.00                             | -14,282.11        | 0.0             |
| 130 OTHER                             | 271,198.00                    | 0.00                | 117,811.58                       | 0.00                             | 153,386.42        | 43.4            |
| 135 OPEB EXPENSE                      | 0.00                          | 63,171.00           | 63,171.00                        | 0.00                             | -63,171.00        | 0.0             |
| 140 EMPLOYER CONTRIBUTIONS            | 11,500,559.00                 | 749,799.48          | 9,007,556.82                     | 0.00                             | 2,493,002.18      | 78.3            |
| 141 STATE RETIREMENT CONTRIBUTIONS    | 2,166,358.00                  | 522,082.10          | 4,321,773.55                     | 0.00                             | -2,155,415.55     | 199.4           |
| 145 OPEB CONTRIBUTION                 | 0.00                          | -24,238.00          | -24,238.00                       | 0.00                             | 24,238.00         | 0.0             |
| <b>Total PERSONAL SERVICES</b>        | <b>43,167,871.00</b>          | <b>4,914,048.56</b> | <b>42,201,032.91</b>             | <b>0.00</b>                      | <b>966,838.09</b> | <b>97.7</b>     |
| 200 SUPPLIES                          |                               |                     |                                  |                                  |                   |                 |
| 210 OFFICE SUPPLIES                   | 138,033.00                    | 11,872.84           | 82,664.15                        | 0.00                             | 55,368.85         | 59.8            |
| 220 OPERATING SUPPLIES                | 1,202,938.00                  | 242,955.50          | 1,410,717.01                     | 0.00                             | -207,779.01       | 117.2           |
| 230 REPAIR/MAINTENANCE                | 899,937.00                    | 13,772.23           | 692,260.63                       | 0.00                             | 207,676.37        | 76.9            |
| 231 GASOLINE                          | 664,875.00                    | 81,989.17           | 648,345.72                       | 0.00                             | 16,529.28         | 97.5            |
| 240 OTHER SUPPLIES                    | 221,207.00                    | 46,726.77           | 164,566.96                       | 0.00                             | 56,640.04         | 74.4            |
| 250 SUPPLIES FOR RESALE               | 500.00                        | 0.00                | 0.00                             | 0.00                             | 500.00            | 0.0             |
| <b>Total SUPPLIES</b>                 | <b>3,127,490.00</b>           | <b>397,316.51</b>   | <b>2,998,554.47</b>              | <b>0.00</b>                      | <b>128,935.53</b> | <b>95.8</b>     |
| 300 PURCHASED SERVICES                |                               |                     |                                  |                                  |                   |                 |
| 310 COMMUNICATIONS                    | 138,327.00                    | 23,630.86           | 118,654.98                       | 0.00                             | 19,672.02         | 85.7            |
| 320 PRINTING & DUPLICATING            | 101,130.00                    | 11,709.22           | 37,670.55                        | 0.00                             | 63,459.45         | 37.2            |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES   | 366,760.00                    | 42,414.59           | 368,090.14                       | 0.00                             | -1,330.14         | 100.3           |
| 340 SEWER                             | 16,238.00                     | 0.00                | 19,140.88                        | 0.00                             | -2,902.88         | 117.8           |
| 341 ELECTRICITY & NATURAL GAS         | 1,576,668.00                  | 293,084.91          | 1,640,285.13                     | 0.00                             | -63,617.13        | 104.0           |
| 343 WATER CHARGES                     | 225,701.00                    | 55,871.79           | 260,536.70                       | 0.00                             | -34,835.70        | 115.4           |
| 344 TELEPHONE SERVICE                 | 293,645.00                    | 37,162.69           | 272,399.24                       | 0.00                             | 21,245.76         | 92.7            |
| 345 GARBAGE                           | 103,249.00                    | 9,260.40            | 91,716.22                        | 0.00                             | 11,532.78         | 88.8            |
| 350 PROFESSIONAL SERVICES             | 4,286,358.00                  | 976,490.45          | 3,128,946.15                     | 0.00                             | 1,157,411.85      | 73.0            |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

Grand Totals [Continued]

| Object/Title                            | Adjusted Appropriation | Expenditures        | Year-to-date Expenditures | Year-to-date Encumbrances | Balance             | Prct Used    |
|---|------------------------|---------------------|---------------------------|---------------------------|---------------------|--------------|
| 351 INSURANCE CLAIMS                    | 5,091,229.00           | 546,055.91          | 4,465,502.62              | 0.00                      | 625,726.38          | 87.7         |
| 352 HEALTH PROGRAMS                     | 80,000.00              | 18,650.00           | 77,037.99                 | 0.00                      | 2,962.01            | 96.3         |
| 353 ADMINISTRATION EXPENDITURES         | 582,161.00             | 950.00              | 652,495.34                | 0.00                      | -70,334.34          | 112.0        |
| 360 REPAIR & MAINTENANCE                | 1,412,157.00           | 138,757.23          | 1,168,117.19              | 0.00                      | 244,039.81          | 82.7         |
| 370 TRAVEL                              | 178,944.00             | 7,891.11            | 123,115.28                | 0.00                      | 55,828.72           | 68.8         |
| 380 TRAINING                            | 168,899.00             | 12,482.46           | 104,687.22                | 0.00                      | 64,211.78           | 61.9         |
| 390 OTHER PURCHASED SERVICES            | 1,836,282.00           | 273,927.04          | 1,613,427.47              | 0.00                      | 222,854.53          | 87.8         |
| <b>Total PURCHASED SERVICES</b>         | <b>16,457,748.00</b>   | <b>2,448,338.66</b> | <b>14,141,823.10</b>      | <b>0.00</b>               | <b>2,315,924.90</b> | <b>85.9</b>  |
| 400 BUILDING MATERIALS                  |                        |                     |                           |                           |                     |              |
| 400 BUILDING MATERIALS                  | 137,464.00             | 94,761.79           | 234,868.81                | 0.00                      | -97,404.81          | 170.8        |
| <b>Total BUILDING MATERIALS</b>         | <b>137,464.00</b>      | <b>94,761.79</b>    | <b>234,868.81</b>         | <b>0.00</b>               | <b>-97,404.81</b>   | <b>170.8</b> |
| 500 FIXED CHARGES                       |                        |                     |                           |                           |                     |              |
| 500 FIXED CHARGES                       | 2,733,948.00           | 720,354.19          | 2,594,546.77              | 0.00                      | 139,401.23          | 94.9         |
| 530 EQUIPMENT RENTAL                    | 500.00                 | 21.00               | 654.00                    | 0.00                      | -154.00             | 130.8        |
| 550 MERCHANT SERVICE FEES               | 79,200.00              | 5,260.37            | 23,208.30                 | 0.00                      | 55,991.70           | 29.3         |
| 590 *** Title Not Found ***             | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.0          |
| <b>Total FIXED CHARGES</b>              | <b>2,813,648.00</b>    | <b>725,635.56</b>   | <b>2,618,409.07</b>       | <b>0.00</b>               | <b>195,238.93</b>   | <b>93.0</b>  |
| 600 DEBT SERVICE                        |                        |                     |                           |                           |                     |              |
| 600 DEBT SERVICE                        | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.0          |
| 610 PRINCIPAL                           | 5,942,301.65           | 3,527,672.45        | 6,022,307.26              | 0.00                      | -80,005.61          | 101.3        |
| 615 PRINCIPAL & INTEREST                | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.0          |
| 620 INTEREST / SERVICE FEES             | 3,929,495.35           | 1,078,706.93        | 3,408,306.33              | 0.00                      | 521,189.02          | 86.7         |
| <b>Total DEBT SERVICE</b>               | <b>9,871,797.00</b>    | <b>4,606,379.38</b> | <b>9,430,613.59</b>       | <b>0.00</b>               | <b>441,183.41</b>   | <b>95.5</b>  |
| 700 GRANTS & CONTRIBUTIONS              |                        |                     |                           |                           |                     |              |
| 700 GRANTS & CONTRIBUTIONS              | 6,876,185.28           | 1,528,636.21        | 5,832,375.24              | 0.00                      | 1,043,810.04        | 84.8         |
| 751 RECREATION SCHOLARSHIPS             | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.0          |
| 780 INTERGOVERNMENTAL TRANSFER          | 0.00                   | 0.00                | 55,270.00                 | 0.00                      | -55,270.00          | 0.0          |
| <b>Total GRANTS &amp; CONTRIBUTIONS</b> | <b>6,876,185.28</b>    | <b>1,528,636.21</b> | <b>5,887,645.24</b>       | <b>0.00</b>               | <b>988,540.04</b>   | <b>85.6</b>  |
| 800 OTHER OBJECTS                       |                        |                     |                           |                           |                     |              |
| 800 OTHER OBJECTS                       | 0.00                   | 0.00                | 0.00                      | 0.00                      | 0.00                | 0.0          |
| 820 TRANSFERS TO OTHER FUNDS            | 17,941,977.00          | 16,503,360.48       | 21,202,116.90             | 0.00                      | -3,260,139.90       | 118.1        |

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2014 through 6/30/2014

**Grand Totals** [Continued]

| <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> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 830 DEPRECIATION            | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 845 CONTINGENCY             | 3,921,834.00                  | 5,941.75            | 138,326.45                       | 0.00                             | 3,783,507.55   | 3.5              |
| <b>Total OTHER OBJECTS</b>  | 21,863,811.00                 | 16,509,302.23       | 21,340,443.35                    | 0.00                             | 523,367.65     | 97.6             |
| 900 CAPITAL OUTLAY          |                               |                     |                                  |                                  |                |                  |
| 900 CAPITAL OUTLAY          | 0.00                          | 1,300.00            | 1,300.00                         | 0.00                             | -1,300.00      | 0.0              |
| 910 LAND                    | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 915 EASEMENTS               | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| 920 BUILDINGS               | 450,000.00                    | 91,435.46           | 440,992.42                       | 0.00                             | 9,007.58       | 98.0             |
| 930 IMPROVEMENTS            | 12,807,939.31                 | 1,012,016.22        | 5,129,099.96                     | 0.00                             | 7,678,839.35   | 40.0             |
| 940 MACHINERY & EQUIPMENT   | 1,415,941.00                  | 416,209.48          | 2,925,465.78                     | 0.00                             | -1,509,524.78  | 206.6            |
| 960 CAPITAL CONTINGENCY     | 0.00                          | 0.00                | 0.00                             | 0.00                             | 0.00           | 0.0              |
| <b>Total CAPITAL OUTLAY</b> | 14,673,880.31                 | 1,520,961.16        | 8,496,858.16                     | 0.00                             | 6,177,022.15   | 57.9             |
| <b>Grand Totals</b>         | 118,989,894.59                | 32,745,380.06       | 107,350,248.70                   | 0.00                             | 11,639,645.89  | 90.2             |