

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 210 CITY COUNCIL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	167,870.00	13,507.26	39,431.06	0.00	128,438.94	23.49
130 OTHER	5,220.00	0.00	0.00	0.00	5,220.00	0.00
140 EMPLOYER CONTRIBUTIONS	138,818.00	8,455.53	31,495.12	0.00	107,322.88	22.69
141 STATE RETIREMENT CONTRIBUTIONS	0.00	33.54	59.47	0.00	-59.47	0.00
<b>Total PERSONAL SERVICES</b>	<b>311,908.00</b>	<b>21,996.33</b>	<b>70,985.65</b>	<b>0.00</b>	<b>240,922.35</b>	<b>22.76</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	107.68	125.07	0.00	74.93	62.54
230 REPAIR/MAINTENANCE	420.00	0.00	0.00	0.00	420.00	0.00
<b>Total SUPPLIES</b>	<b>620.00</b>	<b>107.68</b>	<b>125.07</b>	<b>0.00</b>	<b>494.93</b>	<b>20.17</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	87.50	87.50	0.00	12.50	87.50
320 PRINTING & DUPLICATING	240.00	0.00	0.00	0.00	240.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	21,940.00	553.09	18,553.09	0.00	3,386.91	84.56
350 PROFESSIONAL SERVICES	3,400.00	0.00	0.00	0.00	3,400.00	0.00
360 REPAIR & MAINTENANCE	30.00	0.00	0.00	0.00	30.00	0.00
370 TRAVEL	9,560.00	3,467.90	3,467.90	0.00	6,092.10	36.28
380 TRAINING	3,470.00	800.00	800.00	0.00	2,670.00	23.05
<b>Total PURCHASED SERVICES</b>	<b>38,740.00</b>	<b>4,908.49</b>	<b>22,908.49</b>	<b>0.00</b>	<b>15,831.51</b>	<b>59.13</b>
<b>Total CITY COUNCIL</b>	<b>351,268.00</b>	<b>27,012.50</b>	<b>94,019.21</b>	<b>0.00</b>	<b>257,248.79</b>	<b>26.77</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	368,075.00	29,041.66	85,623.85	0.00	282,451.15	23.26
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	113,197.00	8,904.70	29,927.61	0.00	83,269.39	26.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	73.00	129.59	0.00	-129.59	0.00
<b>Total PERSONAL SERVICES</b>	<b>488,372.00</b>	<b>38,019.36</b>	<b>115,681.05</b>	<b>0.00</b>	<b>372,690.95</b>	<b>23.69</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	170.80	241.29	0.00	762.71	24.03
220 OPERATING SUPPLIES	1,120.00	21.50	124.98	0.00	995.02	11.16
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>2,732.00</b>	<b>192.30</b>	<b>366.27</b>	<b>0.00</b>	<b>2,365.73</b>	<b>13.41</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	712.00	6.06	19.38	0.00	692.62	2.72
320 PRINTING & DUPLICATING	3,056.00	33.40	33.40	0.00	3,022.60	1.09
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,680.00	0.00	6,890.27	0.00	2,789.73	71.18
344 TELEPHONE SERVICE	6,076.00	357.19	711.94	0.00	5,364.06	11.72
350 PROFESSIONAL SERVICES	3,307.00	320.00	320.00	0.00	2,987.00	9.68
360 REPAIR & MAINTENANCE	1,305.00	19.63	148.47	0.00	1,156.53	11.38
370 TRAVEL	2,008.00	-896.20	-896.20	0.00	2,904.20	-44.63
380 TRAINING	2,020.00	100.00	100.00	0.00	1,920.00	4.95
390 OTHER PURCHASED SERVICES	1,250.00	101.05	101.05	0.00	1,148.95	8.08
<b>Total PURCHASED SERVICES</b>	<b>29,414.00</b>	<b>41.13</b>	<b>7,428.31</b>	<b>0.00</b>	<b>21,985.69</b>	<b>25.25</b>
<b>Total MAYOR</b>	<b>520,518.00</b>	<b>38,252.79</b>	<b>123,475.63</b>	<b>0.00</b>	<b>397,042.37</b>	<b>23.72</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	214,440.00	10,401.42	30,418.93	0.00	184,021.07	14.19
140 EMPLOYER CONTRIBUTIONS	76,197.00	4,023.08	14,025.63	0.00	62,171.37	18.41
141 STATE RETIREMENT CONTRIBUTIONS	0.00	25.93	45.95	0.00	-45.95	0.00
<b>Total PERSONAL SERVICES</b>	<b>290,637.00</b>	<b>14,450.43</b>	<b>44,490.51</b>	<b>0.00</b>	<b>246,146.49</b>	<b>15.31</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,115.00	125.57	417.28	0.00	2,697.72	13.40
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>3,115.00</b>	<b>125.57</b>	<b>417.28</b>	<b>0.00</b>	<b>2,697.72</b>	<b>13.40</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	42.46	75.03	0.00	74.97	50.02
320 PRINTING & DUPLICATING	1,932.00	0.00	82.50	0.00	1,849.50	4.27
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,091.00	975.00	1,069.90	0.00	1,021.10	51.17
344 TELEPHONE SERVICE	190.00	12.02	22.11	0.00	167.89	11.64
350 PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00	0.00
360 REPAIR & MAINTENANCE	5,992.00	0.00	0.00	0.00	5,992.00	0.00
370 TRAVEL	3,088.00	423.13	423.13	0.00	2,664.87	13.70
380 TRAINING	1,050.00	450.00	450.00	0.00	600.00	42.86
390 OTHER PURCHASED SERVICES	17,490.00	61.79	3,938.01	0.00	13,551.99	22.52
<b>Total PURCHASED SERVICES</b>	<b>42,983.00</b>	<b>1,964.40</b>	<b>6,060.68</b>	<b>0.00</b>	<b>36,922.32</b>	<b>14.10</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 HUMAN RESOURCES</b>	<b>336,735.00</b>	<b>16,540.40</b>	<b>50,968.47</b>	<b>0.00</b>	<b>285,766.53</b>	<b>15.14</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	184,674.00	13,390.41	35,694.95	0.00	148,979.05	19.33
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	79,212.00	4,615.12	15,896.45	0.00	63,315.55	20.07
141 STATE RETIREMENT CONTRIBUTIONS	0.00	30.70	53.00	0.00	-53.00	0.00
<b>Total</b> PERSONAL SERVICES	263,886.00	18,036.23	51,644.40	0.00	212,241.60	19.57
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	854.60	1,108.37	0.00	1,091.63	50.38
220 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	10.40	10.40	0.00	239.60	4.16
240 OTHER SUPPLIES	224.00	0.00	0.00	0.00	224.00	0.00
<b>Total</b> SUPPLIES	2,924.00	865.00	1,118.77	0.00	1,805.23	38.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,738.00	3,804.55	1,737.57	0.00	17,000.43	9.27
320 PRINTING & DUPLICATING	700.00	98.00	120.81	0.00	579.19	17.26
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,925.00	405.50	744.50	0.00	1,180.50	38.68
344 TELEPHONE SERVICE	200.00	3.23	6.00	0.00	194.00	3.00
350 PROFESSIONAL SERVICES	14,800.00	635.89	1,103.89	0.00	13,696.11	7.46
360 REPAIR & MAINTENANCE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
370 TRAVEL	5,500.00	385.24	385.24	0.00	5,114.76	7.00
380 TRAINING	4,270.00	100.00	100.00	0.00	4,170.00	2.34
390 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total</b> PURCHASED SERVICES	50,733.00	5,432.41	4,198.01	0.00	46,534.99	8.27
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	689.49	1,115.63	0.00	36,584.37	2.96
<b>Total</b> GRANTS & CONTRIBUTIONS	37,700.00	689.49	1,115.63	0.00	36,584.37	2.96
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  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
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> CITY CLERK	355,243.00	25,023.13	58,076.81	0.00	297,166.19	16.35

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 224 INFORMATION SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	338,436.00	25,410.75	71,423.81	0.00	267,012.19	21.10
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	113,521.00	9,781.12	28,942.90	0.00	84,578.10	25.50
141 STATE RETIREMENT CONTRIBUTIONS	0.00	61.69	107.71	0.00	-107.71	0.00
<b>Total PERSONAL SERVICES</b>	<b>457,357.00</b>	<b>35,253.56</b>	<b>100,474.42</b>	<b>0.00</b>	<b>356,882.58</b>	<b>21.97</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	282.58	380.98	0.00	754.02	33.57
220 OPERATING SUPPLIES	12,525.00	629.84	933.68	0.00	11,591.32	7.45
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	250.00	0.00	53.66	0.00	196.34	21.46
240 OTHER SUPPLIES	3,500.00	191.97	287.94	0.00	3,212.06	8.23
<b>Total SUPPLIES</b>	<b>20,410.00</b>	<b>1,104.39</b>	<b>1,656.26</b>	<b>0.00</b>	<b>18,753.74</b>	<b>8.11</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	179,199.00	30.34	24,505.80	0.00	154,693.20	13.68
344 TELEPHONE SERVICE	135,330.00	10,015.42	30,407.21	0.00	104,922.79	22.47
350 PROFESSIONAL SERVICES	57,090.00	44,146.69	45,705.09	0.00	11,384.91	80.06
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	6,809.00	402.00	402.00	0.00	6,407.00	5.90
380 TRAINING	11,981.00	832.35	832.35	0.00	11,148.65	6.95
<b>Total PURCHASED SERVICES</b>	<b>392,209.00</b>	<b>55,426.80</b>	<b>101,852.45</b>	<b>0.00</b>	<b>290,356.55</b>	<b>25.97</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 INFORMATION SERVICES</b>	<b>869,976.00</b>	<b>91,784.75</b>	<b>203,983.13</b>	<b>0.00</b>	<b>665,992.87</b>	<b>23.45</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	745,063.00	50,512.90	147,554.09	0.00	597,508.91	19.80
120 OVERTIME/TERMINATION	10,000.00	1,101.94	2,052.65	0.00	7,947.35	20.53
140 EMPLOYER CONTRIBUTIONS	299,318.00	20,290.69	70,932.26	0.00	228,385.74	23.70
141 STATE RETIREMENT CONTRIBUTIONS	0.00	125.75	222.79	0.00	-222.79	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,054,381.00</b>	<b>72,031.28</b>	<b>220,761.79</b>	<b>0.00</b>	<b>833,619.21</b>	<b>20.94</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,756.00	1,513.61	1,869.32	0.00	2,886.68	39.30
220 OPERATING SUPPLIES	4,972.00	0.00	0.00	0.00	4,972.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	3,540.00	0.00	-1,700.00	0.00	5,240.00	-48.02
<b>Total SUPPLIES</b>	<b>13,268.00</b>	<b>1,513.61</b>	<b>169.32</b>	<b>0.00</b>	<b>13,098.68</b>	<b>1.28</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,500.00	802.00	1,400.65	0.00	10,099.35	12.18
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	200.00	1,003.88	0.00	9,192.12	9.85
344 TELEPHONE SERVICE	1,584.00	120.17	142.32	0.00	1,441.68	8.98
350 PROFESSIONAL SERVICES	220,707.00	3,537.40	6,711.30	0.00	213,995.70	3.04
360 REPAIR & MAINTENANCE	3,790.00	7,305.00	7,305.00	0.00	-3,515.00	192.74
370 TRAVEL	5,174.00	385.20	921.20	0.00	4,252.80	17.80
380 TRAINING	9,000.00	0.00	700.00	0.00	8,300.00	7.78
390 OTHER PURCHASED SERVICES	6,263.00	383.10	1,458.23	0.00	4,804.77	23.28
<b>Total PURCHASED SERVICES</b>	<b>269,401.00</b>	<b>12,732.87</b>	<b>19,642.58</b>	<b>0.00</b>	<b>249,758.42</b>	<b>7.29</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>1,337,050.00</b>	<b>86,277.76</b>	<b>240,573.69</b>	<b>0.00</b>	<b>1,096,476.31</b>	<b>17.99</b>



**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	646,059.00	47,280.75	137,131.76	0.00	508,927.24	21.23
120 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	237,134.00	18,042.05	62,370.34	0.00	174,763.66	26.30
141 STATE RETIREMENT CONTRIBUTIONS	0.00	117.43	207.28	0.00	-207.28	0.00
<b>Total PERSONAL SERVICES</b>	<b>884,193.00</b>	<b>65,440.23</b>	<b>199,709.38</b>	<b>0.00</b>	<b>684,483.62</b>	<b>22.59</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,925.00	319.38	891.70	0.00	4,033.30	18.11
220 OPERATING SUPPLIES	2,674.00	10.00	10.00	0.00	2,664.00	0.37
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>8,490.00</b>	<b>329.38</b>	<b>901.70</b>	<b>0.00</b>	<b>7,588.30</b>	<b>10.62</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	36,780.00	529.98	17,181.36	0.00	19,598.64	46.71
320 PRINTING & DUPLICATING	8,746.00	294.31	1,680.05	0.00	7,065.95	19.21
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,326.00	0.00	0.00	0.00	2,326.00	0.00
344 TELEPHONE SERVICE	2,125.00	70.76	139.30	0.00	1,985.70	6.56
350 PROFESSIONAL SERVICES	165,136.00	2,314.00	7,308.00	0.00	157,828.00	4.43
360 REPAIR & MAINTENANCE	1,305.00	0.00	0.00	0.00	1,305.00	0.00
370 TRAVEL	8,245.00	100.00	100.00	0.00	8,145.00	1.21
380 TRAINING	7,330.00	89.00	89.00	0.00	7,241.00	1.21
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>231,993.00</b>	<b>3,398.05</b>	<b>26,497.71</b>	<b>0.00</b>	<b>205,495.29</b>	<b>11.42</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>1,125,176.00</b>	<b>69,167.66</b>	<b>227,108.79</b>	<b>0.00</b>	<b>898,067.21</b>	<b>20.18</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 245 CENTRALIZED SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	253,475.00	19,384.00	58,220.82	0.00	195,254.18	22.97
140 EMPLOYER CONTRIBUTIONS	73,267.00	5,881.86	19,270.51	0.00	53,996.49	26.30
141 STATE RETIREMENT CONTRIBUTIONS	0.00	48.70	84.81	0.00	-84.81	0.00
<b>Total</b> PERSONAL SERVICES	326,742.00	25,314.56	77,576.14	0.00	249,165.86	23.74
200 SUPPLIES						
210 OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
220 OPERATING SUPPLIES	700.00	0.00	0.00	0.00	700.00	0.00
231 GASOLINE	178.00	0.00	0.00	0.00	178.00	0.00
<b>Total</b> SUPPLIES	1,778.00	0.00	0.00	0.00	1,778.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	200.00	42.57	42.57	0.00	157.43	21.29
330 PUBLICITY, SUBSCRIPTIONS & DUES	185.00	0.00	0.00	0.00	185.00	0.00
344 TELEPHONE SERVICE	793.00	61.89	123.81	0.00	669.19	15.61
350 PROFESSIONAL SERVICES	8,000.00	0.00	7,765.00	0.00	235.00	97.06
370 TRAVEL	2,000.00	100.00	100.00	0.00	1,900.00	5.00
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	13,278.00	204.46	8,031.38	0.00	5,246.62	60.49
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> CENTRALIZED SERVICES	341,798.00	25,519.02	85,607.52	0.00	256,190.48	25.05

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,229,719.00	69,442.17	365,265.72	0.00	864,453.28	29.70
120 OVERTIME/TERMINATION	4,276.00	-95.08	0.00	0.00	4,276.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	419,955.00	21,125.98	156,542.02	0.00	263,412.98	37.28
141 STATE RETIREMENT CONTRIBUTIONS	0.00	298.43	594.26	0.00	-594.26	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,653,950.00</b>	<b>90,771.50</b>	<b>522,402.00</b>	<b>0.00</b>	<b>1,131,548.00</b>	<b>31.59</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	15,758.00	870.00	2,413.14	0.00	13,344.86	15.31
220 OPERATING SUPPLIES	1,406.00	0.00	333.42	0.00	1,072.58	23.71
230 REPAIR/MAINTENANCE	3,000.00	94.46	99.96	0.00	2,900.04	3.33
231 GASOLINE	15,968.00	2,551.02	2,551.02	0.00	13,416.98	15.98
240 OTHER SUPPLIES	1,405.00	258.53	422.21	0.00	982.79	30.05
<b>Total SUPPLIES</b>	<b>37,537.00</b>	<b>3,774.01</b>	<b>5,819.75</b>	<b>0.00</b>	<b>31,717.25</b>	<b>15.50</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,013.00	1,221.94	1,520.55	0.00	14,492.45	9.50
320 PRINTING & DUPLICATING	8,354.00	33.40	34.40	0.00	8,319.60	0.41
330 PUBLICITY, SUBSCRIPTIONS & DUES	12,050.00	-2,877.00	1,672.02	0.00	10,377.98	13.88
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	8,830.00	90.51	122.24	0.00	8,707.76	1.38
350 PROFESSIONAL SERVICES	86,085.00	10,371.56	18,198.52	0.00	67,886.48	21.14
360 REPAIR & MAINTENANCE	2,495.00	48.00	48.00	0.00	2,447.00	1.92
370 TRAVEL	20,611.00	1,876.09	2,559.69	0.00	18,051.31	12.42
380 TRAINING	5,525.00	-131.00	434.00	0.00	5,091.00	7.86
390 OTHER PURCHASED SERVICES	1,550.00	-230.18	0.00	0.00	1,550.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>161,513.00</b>	<b>10,403.32</b>	<b>24,589.42</b>	<b>0.00</b>	<b>136,923.58</b>	<b>15.22</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	1,885.06	1,885.06	0.00	-1,885.06	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>1,885.06</b>	<b>1,885.06</b>	<b>0.00</b>	<b>-1,885.06</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	8,576.00	0.00	0.00	0.00	8,576.00	0.00
<b>Total</b> CAPITAL OUTLAY	8,576.00	0.00	0.00	0.00	8,576.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	1,861,576.00	106,833.89	554,696.23	0.00	1,306,879.77	29.80

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 260 GIS SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	160,098.00	11,941.41	35,208.16	0.00	124,889.84	21.99
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	57,165.00	4,463.16	15,355.99	0.00	41,809.01	26.86
141 STATE RETIREMENT CONTRIBUTIONS	0.00	30.03	53.30	0.00	-53.30	0.00
<b>Total PERSONAL SERVICES</b>	<b>217,263.00</b>	<b>16,434.60</b>	<b>50,617.45</b>	<b>0.00</b>	<b>166,645.55</b>	<b>23.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	21.78	53.09	0.00	3,446.91	1.52
220 OPERATING SUPPLIES	684.00	0.00	81.98	0.00	602.02	11.99
230 REPAIR/MAINTENANCE	2,140.00	0.00	0.00	0.00	2,140.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total SUPPLIES</b>	<b>7,824.00</b>	<b>21.78</b>	<b>135.07</b>	<b>0.00</b>	<b>7,688.93</b>	<b>1.73</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,220.00	0.00	61.90	0.00	1,158.10	5.07
330 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	91.90	91.90	0.00	408.10	18.38
344 TELEPHONE SERVICE	2,000.00	3.33	9.03	0.00	1,990.97	0.45
350 PROFESSIONAL SERVICES	380.00	4.00	4.00	0.00	376.00	1.05
360 REPAIR & MAINTENANCE	172,800.00	0.00	108,206.09	0.00	64,593.91	62.62
370 TRAVEL	2,450.00	1,007.46	1,946.46	0.00	503.54	79.45
380 TRAINING	2,425.00	0.00	0.00	0.00	2,425.00	0.00
390 OTHER PURCHASED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>183,325.00</b>	<b>1,106.69</b>	<b>110,319.38</b>	<b>0.00</b>	<b>73,005.62</b>	<b>60.18</b>
<b>Total GIS SERVICES</b>	<b>408,412.00</b>	<b>17,563.07</b>	<b>161,071.90</b>	<b>0.00</b>	<b>247,340.10</b>	<b>39.44</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	901,692.00	69,039.53	203,595.96	0.00	698,096.04	22.58
120 OVERTIME/TERMINATION	2,270.00	628.24	763.67	0.00	1,506.33	33.64
140 EMPLOYER CONTRIBUTIONS	302,143.00	23,968.81	81,870.80	0.00	220,272.20	27.10
141 STATE RETIREMENT CONTRIBUTIONS	0.00	173.42	307.98	0.00	-307.98	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,206,105.00</b>	<b>93,810.00</b>	<b>286,538.41</b>	<b>0.00</b>	<b>919,566.59</b>	<b>23.76</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,618.00	147.14	494.78	0.00	5,123.22	8.81
220 OPERATING SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00	0.00
231 GASOLINE	263.00	49.23	49.23	0.00	213.77	18.72
<b>Total SUPPLIES</b>	<b>7,631.00</b>	<b>196.37</b>	<b>544.01</b>	<b>0.00</b>	<b>7,086.99</b>	<b>7.13</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	78.14	151.23	0.00	1,198.77	11.20
320 PRINTING & DUPLICATING	650.00	0.00	0.00	0.00	650.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,150.00	477.46	1,342.46	0.00	15,807.54	7.83
344 TELEPHONE SERVICE	264.00	18.23	31.04	0.00	232.96	11.76
350 PROFESSIONAL SERVICES	11,665.00	15.00	103.40	0.00	11,561.60	0.89
360 REPAIR & MAINTENANCE	17,446.00	0.00	14,945.66	0.00	2,500.34	85.67
370 TRAVEL	5,000.00	367.00	1,509.88	0.00	3,490.12	30.20
380 TRAINING	9,000.00	0.00	2,185.00	0.00	6,815.00	24.28
<b>Total PURCHASED SERVICES</b>	<b>62,525.00</b>	<b>955.83</b>	<b>20,268.67</b>	<b>0.00</b>	<b>42,256.33</b>	<b>32.42</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>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	616.26	616.26	0.00	-616.26	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>616.26</b>	<b>616.26</b>	<b>0.00</b>	<b>-616.26</b>	<b>0.00</b>
<b>Total CITY ATTORNEY</b>	<b>1,276,261.00</b>	<b>95,578.46</b>	<b>307,967.35</b>	<b>0.00</b>	<b>968,293.65</b>	<b>24.13</b>



**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	434,224.00	30,134.71	90,112.05	0.00	344,111.95	20.75
120 OVERTIME/TERMINATION	2,235.00	0.00	403.41	0.00	1,831.59	18.05
130 OTHER	15,250.00	0.00	0.00	0.00	15,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	199,870.00	13,498.51	45,027.17	0.00	154,842.83	22.53
141 STATE RETIREMENT CONTRIBUTIONS	0.00	76.45	136.42	0.00	-136.42	0.00
<b>Total PERSONAL SERVICES</b>	<b>651,579.00</b>	<b>43,709.67</b>	<b>135,679.05</b>	<b>0.00</b>	<b>515,899.95</b>	<b>20.82</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
220 OPERATING SUPPLIES	1,935.00	408.21	500.57	0.00	1,434.43	25.87
230 REPAIR/MAINTENANCE	59,860.00	-516.09	1,492.03	0.00	58,367.97	2.49
231 GASOLINE	9,280.00	1,145.36	2,042.68	0.00	7,237.32	22.01
240 OTHER SUPPLIES	31,090.00	665.87	2,958.00	0.00	28,132.00	9.51
<b>Total SUPPLIES</b>	<b>103,115.00</b>	<b>1,703.35</b>	<b>6,993.28</b>	<b>0.00</b>	<b>96,121.72</b>	<b>6.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	3.65	5.68	0.00	494.32	1.14
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
341 ELECTRICITY & NATURAL GAS	135,778.00	11,167.07	21,952.07	0.00	113,825.93	16.17
344 TELEPHONE SERVICE	1,804.00	325.35	539.36	0.00	1,264.64	29.90
345 GARBAGE	457.00	15.60	46.80	0.00	410.20	10.24
350 PROFESSIONAL SERVICES	870.00	0.00	0.00	0.00	870.00	0.00
360 REPAIR & MAINTENANCE	15,900.00	179.76	179.76	0.00	15,720.24	1.13
370 TRAVEL	1,550.00	0.00	0.00	0.00	1,550.00	0.00
380 TRAINING	2,200.00	0.00	0.00	0.00	2,200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>160,359.00</b>	<b>11,691.43</b>	<b>22,723.67</b>	<b>0.00</b>	<b>137,635.33</b>	<b>14.17</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>
<b>Total PUBLIC WORKS ADMIN/ENGINEERING</b>	<b>915,053.00</b>	<b>57,104.45</b>	<b>165,396.00</b>	<b>0.00</b>	<b>749,657.00</b>	<b>18.08</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,391,106.00	577,118.49	1,697,554.04	0.00	6,693,551.96	20.23
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	57,570.00	140,220.00	0.00	-140,220.00	0.00
120 OVERTIME/TERMINATION	247,083.00	30,266.49	82,854.18	0.00	164,228.82	33.53
121 OUTSIDE HIRE OVERTIME	75,000.00	8,012.24	53,619.50	0.00	21,380.50	71.49
122 COURT OVERTIME	0.00	1,285.49	3,681.86	0.00	-3,681.86	0.00
130 OTHER	69,326.00	0.00	67,026.87	0.00	2,299.13	96.68
140 EMPLOYER CONTRIBUTIONS	4,520,567.00	172,481.92	543,532.78	0.00	3,977,034.22	12.02
141 STATE RETIREMENT CONTRIBUTIONS	0.00	171,602.11	494,002.85	0.00	-494,002.85	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,303,082.00</b>	<b>1,018,336.74</b>	<b>3,082,492.08</b>	<b>0.00</b>	<b>10,220,589.92</b>	<b>23.17</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	19,874.00	1,322.06	4,318.32	0.00	15,555.68	21.73
220 OPERATING SUPPLIES	80,295.00	11,539.00	20,476.97	0.00	59,818.03	25.50
230 REPAIR/MAINTENANCE	45,735.00	4,947.35	11,804.06	0.00	33,930.94	25.81
231 GASOLINE	172,871.00	16,872.73	33,123.74	0.00	139,747.26	19.16
<b>Total SUPPLIES</b>	<b>318,775.00</b>	<b>34,681.14</b>	<b>69,723.09</b>	<b>0.00</b>	<b>249,051.91</b>	<b>21.87</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,397.00	459.93	8,860.52	0.00	5,536.48	61.54
320 PRINTING & DUPLICATING	10,824.00	482.55	522.26	0.00	10,301.74	4.83
330 PUBLICITY, SUBSCRIPTIONS & DUES	14,938.00	8,748.47	9,192.52	0.00	5,745.48	61.54
344 TELEPHONE SERVICE	47,692.00	6,017.08	8,115.71	0.00	39,576.29	17.02
350 PROFESSIONAL SERVICES	62,899.00	7,795.74	32,325.59	0.00	30,573.41	51.39
360 REPAIR & MAINTENANCE	33,245.00	3,789.64	12,714.82	0.00	20,530.18	38.25
370 TRAVEL	26,000.00	477.47	3,938.44	0.00	22,061.56	15.15
380 TRAINING	31,300.00	1,225.00	11,849.94	0.00	19,450.06	37.86
390 OTHER PURCHASED SERVICES	25,000.00	399.93	1,346.43	0.00	23,653.57	5.39
<b>Total PURCHASED SERVICES</b>	<b>266,295.00</b>	<b>29,395.81</b>	<b>88,866.23</b>	<b>0.00</b>	<b>177,428.77</b>	<b>33.37</b>
500 FIXED CHARGES						
500 FIXED CHARGES	22,150.00	2,633.00	10,532.00	0.00	11,618.00	47.55
<b>Total FIXED CHARGES</b>	<b>22,150.00</b>	<b>2,633.00</b>	<b>10,532.00</b>	<b>0.00</b>	<b>11,618.00</b>	<b>47.55</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	13,914,302.00	1,085,046.69	3,251,613.40	0.00	10,662,688.60	23.37

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,457,868.00	490,726.60	1,435,621.76	0.00	5,022,246.24	22.23
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	51,870.00	129,589.50	0.00	499,690.50	20.59
120 OVERTIME/TERMINATION	697,773.00	78,676.14	290,882.57	0.00	406,890.43	41.69
130 OTHER	54,464.00	0.00	53,872.00	0.00	592.00	98.91
140 EMPLOYER CONTRIBUTIONS	1,736,824.00	133,843.19	411,828.09	0.00	1,324,995.91	23.71
141 STATE RETIREMENT CONTRIBUTIONS	2,264,770.00	174,075.22	504,017.27	0.00	1,760,752.73	22.25
<b>Total PERSONAL SERVICES</b>	<b>11,840,979.00</b>	<b>929,191.15</b>	<b>2,825,811.19</b>	<b>0.00</b>	<b>9,015,167.81</b>	<b>23.86</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	247.32	1,161.85	0.00	14,842.15	7.26
220 OPERATING SUPPLIES	207,744.00	11,430.01	20,150.11	0.00	187,593.89	9.70
230 REPAIR/MAINTENANCE	61,500.00	4,730.13	8,395.38	0.00	53,104.62	13.65
231 GASOLINE	61,827.00	7,200.96	11,810.13	0.00	50,016.87	19.10
240 OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00	0.00
<b>Total SUPPLIES</b>	<b>349,923.00</b>	<b>23,608.42</b>	<b>41,517.47</b>	<b>0.00</b>	<b>308,405.53</b>	<b>11.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	38.50	41.07	0.00	535.93	7.12
320 PRINTING & DUPLICATING	1,488.00	291.88	304.09	0.00	1,183.91	20.44
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,863.00	0.00	2,665.50	0.00	7,197.50	27.03
340 SEWER	1,394.00	0.00	604.62	0.00	789.38	43.37
341 ELECTRICITY & NATURAL GAS	65,579.00	5,050.42	10,035.96	0.00	55,543.04	15.30
343 WATER CHARGES	14,677.00	2,175.23	3,489.59	0.00	11,187.41	23.78
344 TELEPHONE SERVICE	20,485.00	1,508.83	2,699.46	0.00	17,785.54	13.18
345 GARBAGE	5,462.00	428.50	1,285.50	0.00	4,176.50	23.54
350 PROFESSIONAL SERVICES	24,272.00	0.00	192.00	0.00	24,080.00	0.79
360 REPAIR & MAINTENANCE	49,983.00	4,094.35	9,597.31	0.00	40,385.69	19.20
370 TRAVEL	20,017.00	194.00	194.00	0.00	19,823.00	0.97
380 TRAINING	13,416.00	1,843.75	4,288.75	0.00	9,127.25	31.97
390 OTHER PURCHASED SERVICES	11,580.00	0.00	75.00	0.00	11,505.00	0.65
<b>Total PURCHASED SERVICES</b>	<b>238,793.00</b>	<b>15,625.46</b>	<b>35,472.85</b>	<b>0.00</b>	<b>203,320.15</b>	<b>14.86</b>
500 FIXED CHARGES						
500 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
530 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	12,429,921.00	968,425.03	2,902,801.51	0.00	9,527,119.49	23.35

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,281,781.00	102,562.78	300,863.84	0.00	980,917.16	23.47
120 OVERTIME/TERMINATION	15,000.00	4.88	9,121.29	0.00	5,878.71	60.81
130 OTHER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	716,841.00	59,177.53	195,175.05	0.00	521,665.95	27.23
141 STATE RETIREMENT CONTRIBUTIONS	0.00	255.01	453.31	0.00	-453.31	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,019,622.00</b>	<b>162,000.20</b>	<b>505,613.49</b>	<b>0.00</b>	<b>1,514,008.51</b>	<b>25.04</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.00	287.40	0.00	1,312.60	17.96
220 OPERATING SUPPLIES	170,317.00	4,922.93	10,111.97	0.00	160,205.03	5.94
230 REPAIR/MAINTENANCE	84,214.00	19,986.91	27,016.90	0.00	57,197.10	32.08
231 GASOLINE	218,603.00	18,468.67	39,865.99	0.00	178,737.01	18.24
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>474,734.00</b>	<b>43,378.51</b>	<b>77,282.26</b>	<b>0.00</b>	<b>397,451.74</b>	<b>16.28</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,000.00	0.00	0.00	0.00	7,000.00	0.00
320 PRINTING & DUPLICATING	3,000.00	160.00	160.00	0.00	2,840.00	5.33
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,000.00	1,523.04	2,553.35	0.00	3,446.65	42.56
344 TELEPHONE SERVICE	1,821.00	396.24	630.09	0.00	1,190.91	34.60
345 GARBAGE	7,280.00	183.12	183.12	0.00	7,096.88	2.52
350 PROFESSIONAL SERVICES	5,150.00	116.50	116.50	0.00	5,033.50	2.26
360 REPAIR & MAINTENANCE	21,000.00	217.15	3,041.09	0.00	17,958.91	14.48
370 TRAVEL	3,300.00	279.00	279.00	0.00	3,021.00	8.45
380 TRAINING	1,500.00	300.00	300.00	0.00	1,200.00	20.00
<b>Total PURCHASED SERVICES</b>	<b>56,051.00</b>	<b>3,175.05</b>	<b>7,263.15</b>	<b>0.00</b>	<b>48,787.85</b>	<b>12.96</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	71,263.00	62.10	25,242.09	0.00	46,020.91	35.42
<b>Total BUILDING MATERIALS</b>	<b>71,263.00</b>	<b>62.10</b>	<b>25,242.09</b>	<b>0.00</b>	<b>46,020.91</b>	<b>35.42</b>
500 FIXED CHARGES						
500 FIXED CHARGES	21,500.00	3,520.00	4,560.00	0.00	16,940.00	21.21



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	21,500.00	3,520.00	4,560.00	0.00	16,940.00	21.21
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	196,558.00	194.80	55,035.78	0.00	141,522.22	28.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	196,558.00	194.80	55,035.78	0.00	141,522.22	28.00
<b>Total</b> STREET MAINTENANCE	2,839,728.00	212,330.66	674,996.77	0.00	2,164,731.23	23.77

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 321 VEHICLE MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	518,162.00	40,964.11	128,690.07	0.00	389,471.93	24.84
120 OVERTIME/TERMINATION	2,000.00	20.95	20.95	0.00	1,979.05	1.05
130 OTHER	75,168.00	0.00	0.00	0.00	75,168.00	0.00
140 EMPLOYER CONTRIBUTIONS	243,319.00	17,888.13	63,775.47	0.00	179,543.53	26.21
141 STATE RETIREMENT CONTRIBUTIONS	0.00	104.23	193.63	0.00	-193.63	0.00
<b>Total PERSONAL SERVICES</b>	<b>838,649.00</b>	<b>58,977.42</b>	<b>192,680.12</b>	<b>0.00</b>	<b>645,968.88</b>	<b>22.98</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	14.84	80.93	0.00	919.07	8.09
220 OPERATING SUPPLIES	28,306.00	700.46	4,378.78	0.00	23,927.22	15.47
230 REPAIR/MAINTENANCE	34,631.00	3,787.72	10,439.53	0.00	24,191.47	30.15
231 GASOLINE	4,813.00	224.05	845.75	0.00	3,967.25	17.57
240 OTHER SUPPLIES	11,010.00	850.13	2,518.24	0.00	8,491.76	22.87
<b>Total SUPPLIES</b>	<b>79,760.00</b>	<b>5,577.20</b>	<b>18,263.23</b>	<b>0.00</b>	<b>61,496.77</b>	<b>22.90</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
340 SEWER	2,580.00	0.00	749.09	0.00	1,830.91	29.03
341 ELECTRICITY & NATURAL GAS	162,002.00	19,195.02	33,807.56	0.00	128,194.44	20.87
343 WATER CHARGES	12,356.00	345.28	1,048.42	0.00	11,307.58	8.49
344 TELEPHONE SERVICE	2,590.00	150.35	152.40	0.00	2,437.60	5.88
345 GARBAGE	9,815.00	610.57	1,941.44	0.00	7,873.56	19.78
350 PROFESSIONAL SERVICES	12,895.00	0.00	2,442.06	0.00	10,452.94	18.94
360 REPAIR & MAINTENANCE	212,326.00	22,006.20	42,697.27	0.00	169,628.73	20.11
370 TRAVEL	1,050.00	0.00	0.00	0.00	1,050.00	0.00
380 TRAINING	850.00	0.00	0.00	0.00	850.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>417,194.00</b>	<b>42,307.42</b>	<b>82,838.24</b>	<b>0.00</b>	<b>334,355.76</b>	<b>19.86</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	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 321 VEHICLE MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> VEHICLE MAINTENANCE	1,335,603.00	106,862.04	293,781.59	0.00	1,041,821.41	22.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	387,911.00	29,790.86	87,838.55	0.00	300,072.45	22.64
120 OVERTIME/TERMINATION	5,000.00	184.75	193.99	0.00	4,806.01	3.88
140 EMPLOYER CONTRIBUTIONS	163,453.00	13,027.88	44,935.96	0.00	118,517.04	27.49
141 STATE RETIREMENT CONTRIBUTIONS	0.00	74.82	132.87	0.00	-132.87	0.00
<b>Total PERSONAL SERVICES</b>	<b>556,364.00</b>	<b>43,078.31</b>	<b>133,101.37</b>	<b>0.00</b>	<b>423,262.63</b>	<b>23.92</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	179.79	344.68	0.00	2,425.32	12.44
220 OPERATING SUPPLIES	35,802.00	1,024.21	5,076.45	0.00	30,725.55	14.18
230 REPAIR/MAINTENANCE	20,120.00	3,201.49	6,414.69	0.00	13,705.31	31.88
231 GASOLINE	14,398.00	1,105.24	2,878.72	0.00	11,519.28	19.99
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>73,090.00</b>	<b>5,510.73</b>	<b>14,714.54</b>	<b>0.00</b>	<b>58,375.46</b>	<b>20.13</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	39.40	154.96	0.00	1,778.04	8.02
320 PRINTING & DUPLICATING	775.00	0.00	129.95	0.00	645.05	16.77
330 PUBLICITY, SUBSCRIPTIONS & DUES	814.00	0.00	0.00	0.00	814.00	0.00
341 ELECTRICITY & NATURAL GAS	17,865.00	2,559.95	4,318.46	0.00	13,546.54	24.17
343 WATER CHARGES	1,082.00	71.41	138.82	0.00	943.18	12.83
344 TELEPHONE SERVICE	2,400.00	151.35	449.34	0.00	1,950.66	18.72
345 GARBAGE	1,070.00	76.50	229.50	0.00	840.50	21.45
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	3,700.00	499.13	947.22	0.00	2,752.78	25.60
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	1,006.00	0.00	50.00	0.00	956.00	4.97
390 OTHER PURCHASED SERVICES	3,342.00	257.25	608.40	0.00	2,733.60	18.20
<b>Total PURCHASED SERVICES</b>	<b>35,487.00</b>	<b>3,654.99</b>	<b>7,026.65</b>	<b>0.00</b>	<b>28,460.35</b>	<b>19.80</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	10.50	21.00	0.00	479.00	4.20

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	500.00	10.50	21.00	0.00	479.00	4.20
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	2,268.00	0.00	5,917.00	27.71
<b>Total</b> OTHER OBJECTS	8,185.00	0.00	2,268.00	0.00	5,917.00	27.71
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	673,626.00	52,254.53	157,131.56	0.00	516,494.44	23.33

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,055,822.00	166,047.42	533,874.53	0.00	1,521,947.47	25.97
120 OVERTIME/TERMINATION	7,000.00	1,405.21	1,795.74	0.00	5,204.26	25.65
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	752,355.00	59,232.14	206,702.93	0.00	545,652.07	27.47
141 STATE RETIREMENT CONTRIBUTIONS	0.00	454.02	821.85	0.00	-821.85	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,827,937.00</b>	<b>227,138.79</b>	<b>743,195.05</b>	<b>0.00</b>	<b>2,084,741.95</b>	<b>26.28</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	365.32	1,418.36	0.00	4,046.64	25.95
220 OPERATING SUPPLIES	94,346.00	10,884.06	14,382.85	0.00	79,963.15	15.24
230 REPAIR/MAINTENANCE	68,649.00	15,050.61	23,812.29	0.00	44,836.71	34.69
231 GASOLINE	79,836.00	21,597.14	21,597.14	0.00	58,238.86	27.05
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>248,296.00</b>	<b>47,897.13</b>	<b>61,210.64</b>	<b>0.00</b>	<b>187,085.36</b>	<b>24.65</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,369.00	293.94	567.18	0.00	3,801.82	12.98
320 PRINTING & DUPLICATING	8,700.00	30.00	51.00	0.00	8,649.00	0.59
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,140.00	314.23	750.23	0.00	8,389.77	8.21
340 SEWER	2,154.00	0.00	1,053.75	0.00	1,100.25	48.92
341 ELECTRICITY & NATURAL GAS	105,462.00	592.99	1,011.66	0.00	104,450.34	0.96
343 WATER CHARGES	156,801.00	47,655.72	81,010.78	0.00	75,790.22	51.66
344 TELEPHONE SERVICE	20,021.00	1,569.95	3,274.26	0.00	16,746.74	16.35
345 GARBAGE	28,283.00	3,522.13	10,392.13	0.00	17,890.87	36.74
350 PROFESSIONAL SERVICES	59,750.00	2,937.26	5,208.73	0.00	54,541.27	8.72
360 REPAIR & MAINTENANCE	47,756.00	1,150.75	3,703.80	0.00	44,052.20	7.76
370 TRAVEL	6,194.00	312.25	312.25	0.00	5,881.75	5.04
380 TRAINING	5,236.00	1,392.00	1,392.00	0.00	3,844.00	26.59
390 OTHER PURCHASED SERVICES	25,499.00	2,440.00	5,337.50	0.00	20,161.50	20.93
<b>Total PURCHASED SERVICES</b>	<b>479,365.00</b>	<b>62,211.22</b>	<b>114,065.27</b>	<b>0.00</b>	<b>365,299.73</b>	<b>23.80</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	7,480.00	0.00	-7,480.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	7,480.00	0.00	-7,480.00	0.00
<b>Total</b> PARKS & RECREATION	3,565,598.00	337,247.14	925,950.96	0.00	2,639,647.04	25.97

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	44,976.00	0.00	-2.10	0.00	44,978.10	0.00
120 OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	-22,556.00	-2.75	-366.65	0.00	-22,189.35	1.63
<b>Total PERSONAL SERVICES</b>	<b>47,420.00</b>	<b>-2.75</b>	<b>-368.75</b>	<b>0.00</b>	<b>47,788.75</b>	<b>-0.78</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
231 GASOLINE	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 SUPPLIES</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>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	88,766.00	0.00	2,000.00	0.00	86,766.00	2.25
360 REPAIR & MAINTENANCE	0.00	129.95	129.95	0.00	-129.95	0.00
390 OTHER PURCHASED SERVICES	230,197.00	0.00	0.00	0.00	230,197.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>318,963.00</b>	<b>129.95</b>	<b>2,129.95</b>	<b>0.00</b>	<b>316,833.05</b>	<b>0.67</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	1,029,863.00	1,027.24	649,284.94	0.00	380,578.06	63.05
550 MERCHANT SERVICE FEES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
<b>Total FIXED CHARGES</b>	<b>1,059,563.00</b>	<b>1,027.24</b>	<b>649,284.94</b>	<b>0.00</b>	<b>410,278.06</b>	<b>61.28</b>
600 DEBT SERVICE						
610 PRINCIPAL	409,805.00	0.00	204,804.43	0.00	205,000.57	49.98
620 INTEREST / SERVICE FEES	15,179.00	0.00	3,914.22	0.00	11,264.78	25.79
<b>Total DEBT SERVICE</b>	<b>424,984.00</b>	<b>0.00</b>	<b>208,718.65</b>	<b>0.00</b>	<b>216,265.35</b>	<b>49.11</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,202,317.00	15,031.00	164,107.29	0.00	2,038,209.71	7.45
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,202,317.00</b>	<b>15,031.00</b>	<b>164,107.29</b>	<b>0.00</b>	<b>2,038,209.71</b>	<b>7.45</b>



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,973,577.00	6,637.17	27,344.26	0.00	1,946,232.74	1.39
845 CONTINGENCY	158,000.00	0.00	0.00	0.00	158,000.00	0.00
<b>Total</b> OTHER OBJECTS	2,131,577.00	6,637.17	27,344.26	0.00	2,104,232.74	1.28
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	6,234,824.00	22,822.61	1,051,216.34	0.00	5,183,607.66	16.86

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,781,451.00	1,796,697.23	5,484,121.85	0.00	19,297,329.15	22.13
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	109,440.00	269,809.50	0.00	359,470.50	42.88
120 OVERTIME/TERMINATION	1,019,137.00	112,193.52	388,088.45	0.00	631,048.55	38.08
121 OUTSIDE HIRE OVERTIME	75,000.00	8,012.24	53,619.50	0.00	21,380.50	71.49
122 COURT OVERTIME	0.00	1,285.49	3,681.86	0.00	-3,681.86	0.00
130 OTHER	250,188.00	0.00	120,898.87	0.00	129,289.13	48.32
140 EMPLOYER CONTRIBUTIONS	10,220,600.00	598,698.65	2,037,240.43	0.00	8,183,359.57	19.93
141 STATE RETIREMENT CONTRIBUTIONS	2,264,770.00	347,660.48	1,001,624.34	0.00	1,263,145.66	44.23
<b>Total PERSONAL SERVICES</b>	<b>39,240,426.00</b>	<b>2,973,987.61</b>	<b>9,359,084.80</b>	<b>0.00</b>	<b>29,881,341.20</b>	<b>23.85</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	90,774.00	6,542.47	15,606.56	0.00	75,167.44	17.19
220 OPERATING SUPPLIES	644,826.00	41,570.22	76,561.76	0.00	568,264.24	11.87
230 REPAIR/MAINTENANCE	433,669.00	51,282.58	89,474.84	0.00	344,194.16	20.63
231 GASOLINE	579,236.00	69,224.80	114,828.46	0.00	464,407.54	19.82
240 OTHER SUPPLIES	55,517.00	1,966.50	4,486.39	0.00	51,030.61	8.08
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,804,022.00</b>	<b>170,586.57</b>	<b>300,958.01</b>	<b>0.00</b>	<b>1,503,063.99</b>	<b>16.68</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	115,689.00	7,408.05	31,864.58	0.00	83,824.42	27.54
320 PRINTING & DUPLICATING	50,752.00	1,466.11	3,161.03	0.00	47,590.97	6.23
330 PUBLICITY, SUBSCRIPTIONS & DUES	293,327.00	8,918.99	68,482.07	0.00	224,844.93	23.35
340 SEWER	6,128.00	0.00	2,407.46	0.00	3,720.54	39.29
341 ELECTRICITY & NATURAL GAS	486,686.00	38,565.45	71,125.71	0.00	415,560.29	14.61
343 WATER CHARGES	190,916.00	51,770.68	88,240.96	0.00	102,675.04	46.22
344 TELEPHONE SERVICE	254,205.00	20,871.90	47,575.62	0.00	206,629.38	18.72
345 GARBAGE	52,367.00	4,836.42	14,078.49	0.00	38,288.51	26.88
350 PROFESSIONAL SERVICES	837,172.00	72,194.04	129,504.08	0.00	707,667.92	15.47
360 REPAIR & MAINTENANCE	591,523.00	39,439.56	203,664.44	0.00	387,858.56	34.43
370 TRAVEL	129,056.00	8,880.54	15,642.99	0.00	113,413.01	12.12
380 TRAINING	113,579.00	7,001.10	23,571.04	0.00	90,007.96	20.75
390 OTHER PURCHASED SERVICES	327,221.00	3,412.94	12,864.62	0.00	314,356.38	3.93
<b>Total PURCHASED SERVICES</b>	<b>3,448,621.00</b>	<b>264,765.78</b>	<b>712,183.09</b>	<b>0.00</b>	<b>2,736,437.91</b>	<b>20.65</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	71,263.00	62.10	25,242.09	0.00	46,020.91	35.42

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> BUILDING MATERIALS	71,263.00	62.10	25,242.09	0.00	46,020.91	35.42
500 FIXED CHARGES						
500 FIXED CHARGES	1,074,239.00	7,180.24	664,376.94	0.00	409,862.06	61.85
530 EQUIPMENT RENTAL	500.00	10.50	21.00	0.00	479.00	4.20
550 MERCHANT SERVICE FEES	29,700.00	1,885.06	1,885.06	0.00	27,814.94	6.35
<b>Total</b> FIXED CHARGES	1,104,439.00	9,075.80	666,283.00	0.00	438,156.00	60.33
600 DEBT SERVICE						
610 PRINCIPAL	409,805.00	0.00	204,804.43	0.00	205,000.57	49.98
620 INTEREST / SERVICE FEES	15,179.00	0.00	3,914.22	0.00	11,264.78	25.79
<b>Total</b> DEBT SERVICE	424,984.00	0.00	208,718.65	0.00	216,265.35	49.11
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,244,017.00	15,720.49	165,222.92	0.00	2,078,794.08	7.36
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,244,017.00	15,720.49	165,222.92	0.00	2,078,794.08	7.36
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,983,577.00	6,637.17	27,344.26	0.00	1,956,232.74	1.38
845 CONTINGENCY	166,185.00	0.00	2,268.00	0.00	163,917.00	1.36
<b>Total</b> OTHER OBJECTS	2,149,762.00	6,637.17	29,612.26	0.00	2,120,149.74	1.38
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	196,558.00	194.80	62,515.78	0.00	134,042.22	31.81
940 MACHINERY & EQUIPMENT	8,576.00	616.26	616.26	0.00	7,959.74	7.19
<b>Total</b> CAPITAL OUTLAY	205,134.00	811.06	63,132.04	0.00	142,001.96	30.78
<b>Total</b> GENERAL FUND	50,692,668.00	3,441,646.58	11,530,436.86	0.00	39,162,231.14	22.75

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<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	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> PARKS & RECREATION	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<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	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> CAPITAL OUTLAY	243,120.00	0.00	0.00	0.00	243,120.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	0.00	0.00	288,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	3,900.00	0.00	16,100.00	19.50
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>31,100.00</b>	<b>11.14</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	102.98	102.98	0.00	9,897.02	1.03
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>102.98</b>	<b>102.98</b>	<b>0.00</b>	<b>29,897.02</b>	<b>0.34</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	152,000.00	0.00	0.00	0.00	152,000.00	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>182,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>247,000.00</b>	<b>102.98</b>	<b>4,002.98</b>	<b>0.00</b>	<b>242,997.02</b>	<b>1.62</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	3,900.00	0.00	16,100.00	19.50
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>3,900.00</b>	<b>0.00</b>	<b>31,100.00</b>	<b>11.14</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	102.98	102.98	0.00	9,897.02	1.03
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>102.98</b>	<b>102.98</b>	<b>0.00</b>	<b>29,897.02</b>	<b>0.34</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	152,000.00	0.00	0.00	0.00	152,000.00	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>182,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,000.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>247,000.00</b>	<b>102.98</b>	<b>4,002.98</b>	<b>0.00</b>	<b>242,997.02</b>	<b>1.62</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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	11,291.00	533.25	1,743.38	0.00	9,547.62	15.44
120 OVERTIME/TERMINATION	0.00	172.90	172.90	0.00	-172.90	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	149.26	399.13	0.00	1,509.87	20.91
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.24	2.45	0.00	-2.45	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,200.00</b>	<b>856.65</b>	<b>2,317.86</b>	<b>0.00</b>	<b>10,882.14</b>	<b>17.56</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	67,000.00	100.00	875.00	0.00	66,125.00	1.31
230 REPAIR/MAINTENANCE	35,000.00	67.99	67.99	0.00	34,932.01	0.19
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>103,100.00</b>	<b>167.99</b>	<b>942.99</b>	<b>0.00</b>	<b>102,157.01</b>	<b>0.91</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	146,700.00	0.00	1,521.39	0.00	145,178.61	1.04
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>257,000.00</b>	<b>0.00</b>	<b>1,521.39</b>	<b>0.00</b>	<b>255,478.61</b>	<b>0.59</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	696,093.00	77,575.00	51,530.82	0.00	644,562.18	7.40



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	796,093.00	77,575.00	51,530.82	0.00	744,562.18	6.47
<b>Total</b> PARKS & RECREATION	1,244,393.00	78,599.64	56,313.06	0.00	1,188,079.94	4.53

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	533.25	1,743.38	0.00	9,547.62	15.44
120 OVERTIME/TERMINATION	0.00	172.90	172.90	0.00	-172.90	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	149.26	399.13	0.00	1,509.87	20.91
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.24	2.45	0.00	-2.45	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,200.00</b>	<b>856.65</b>	<b>2,317.86</b>	<b>0.00</b>	<b>10,882.14</b>	<b>17.56</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	67,000.00	100.00	875.00	0.00	66,125.00	1.31
230 REPAIR/MAINTENANCE	35,000.00	67.99	67.99	0.00	34,932.01	0.19
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>103,100.00</b>	<b>167.99</b>	<b>942.99</b>	<b>0.00</b>	<b>102,157.01</b>	<b>0.91</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	146,700.00	0.00	1,521.39	0.00	145,178.61	1.04
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>257,000.00</b>	<b>0.00</b>	<b>1,521.39</b>	<b>0.00</b>	<b>255,478.61</b>	<b>0.59</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	696,093.00	77,575.00	51,530.82	0.00	644,562.18	7.40
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	796,093.00	77,575.00	51,530.82	0.00	744,562.18	6.47
<b>Total</b> PARKS & REC TRAILS, DEV	1,244,393.00	78,599.64	56,313.06	0.00	1,188,079.94	4.53

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	12.87	12.87	0.00	2,487.13	0.51
230 REPAIR/MAINTENANCE	2,500.00	0.00	872.50	0.00	1,627.50	34.90
<b>Total</b> SUPPLIES	5,000.00	12.87	885.37	0.00	4,114.63	17.71
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	6,000.00	0.00	18,000.00	25.00
<b>Total</b> FIXED CHARGES	24,000.00	0.00	6,000.00	0.00	18,000.00	25.00
<b>Total</b> PARKS & RECREATION	43,000.00	12.87	6,885.37	0.00	36,114.63	16.01

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	12.87	12.87	0.00	2,487.13	0.51
230 REPAIR/MAINTENANCE	2,500.00	0.00	872.50	0.00	1,627.50	34.90
<b>Total SUPPLIES</b>	<b>5,000.00</b>	<b>12.87</b>	<b>885.37</b>	<b>0.00</b>	<b>4,114.63</b>	<b>17.71</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	6,000.00	0.00	18,000.00	25.00
<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>25.00</b>
<b>Total PARKS CITY LIFE GYM LEASE</b>	<b>43,000.00</b>	<b>12.87</b>	<b>6,885.37</b>	<b>0.00</b>	<b>36,114.63</b>	<b>16.01</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,000.00	169,888.06	195,853.90	0.00	-145,853.90	391.71
360 REPAIR & MAINTENANCE	0.00	340.80	340.80	0.00	-340.80	0.00
<b>Total</b> PURCHASED SERVICES	50,000.00	170,228.86	196,194.70	0.00	-146,194.70	392.39
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	736,092.00	0.00	0.00	0.00	736,092.00	0.00
<b>Total</b> CAPITAL OUTLAY	736,092.00	0.00	0.00	0.00	736,092.00	0.00
<b>Total</b> PARKS & RECREATION	786,092.00	170,228.86	196,194.70	0.00	589,897.30	24.96

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,000.00	169,888.06	195,853.90	0.00	-145,853.90	391.71
360 REPAIR & MAINTENANCE	0.00	340.80	340.80	0.00	-340.80	0.00
<b>Total</b> PURCHASED SERVICES	50,000.00	170,228.86	196,194.70	0.00	-146,194.70	392.39
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	736,092.00	0.00	0.00	0.00	736,092.00	0.00
<b>Total</b> CAPITAL OUTLAY	736,092.00	0.00	0.00	0.00	736,092.00	0.00
<b>Total</b> ALL ABILITIES PLAYGROUND	786,092.00	170,228.86	196,194.70	0.00	589,897.30	24.96

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1219 FY14 PARK & TRAIL BOND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	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  
 9/1/2014 through 9/30/2014

1219 FY14 PARK & TRAIL BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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> FY14 PARK & TRAIL BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	0.00	81.00	0.00	2,419.00	3.24
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	81.00	0.00	2,419.00	3.24
<b>Total</b> CEMETERY	2,500.00	0.00	81.00	0.00	2,419.00	3.24

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	0.00	81.00	0.00	2,419.00	3.24
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	81.00	0.00	2,419.00	3.24
<b>Total</b> CREMAIN WALL & CEMETERY DONATION	2,500.00	0.00	81.00	0.00	2,419.00	3.24

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1242 CEMETERY CARE FUND  
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1242 CEMETERY CARE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1243 CEMETERY MEMORIAL FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	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> FINANCE	59,088.00	0.00	0.00	0.00	59,088.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	59,088.00	0.00	0.00	0.00	59,088.00	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> TITLE 1 PROJECTS FUND	59,088.00	0.00	0.00	0.00	59,088.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
<b>Total</b> NON-DEPARTMENTAL	51,791.00	0.00	0.00	0.00	51,791.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	51,791.00	0.00	0.00	0.00	51,791.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN P	51,791.00	0.00	0.00	0.00	51,791.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total</b> PURCHASED SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total</b> NON-DEPARTMENTAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total</b> PURCHASED SERVICES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
<b>Total</b> STATE HOME PROGRAM INCOME	600,000.00	0.00	0.00	0.00	600,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	296,680.00	4,534.01	6,534.01	0.00	290,145.99	2.20
140 EMPLOYER CONTRIBUTIONS	90,685.00	1,528.88	1,865.69	0.00	88,819.31	2.06
141 STATE RETIREMENT CONTRIBUTIONS	0.00	6.53	8.53	0.00	-8.53	0.00
<b>Total PERSONAL SERVICES</b>	<b>387,365.00</b>	<b>6,069.42</b>	<b>8,408.23</b>	<b>0.00</b>	<b>378,956.77</b>	<b>2.17</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,550.00	0.00	0.00	0.00	2,550.00	0.00
220 OPERATING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>3,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
320 PRINTING & DUPLICATING	9,300.00	0.00	0.00	0.00	9,300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,306.00	0.00	0.00	0.00	3,306.00	0.00
344 TELEPHONE SERVICE	125.00	1.85	12.88	0.00	112.12	10.30
350 PROFESSIONAL SERVICES	100,000.00	6,935.00	16,526.59	0.00	83,473.41	16.53
360 REPAIR & MAINTENANCE	1,540.00	0.00	0.00	0.00	1,540.00	0.00
370 TRAVEL	5,185.00	0.00	0.00	0.00	5,185.00	0.00
380 TRAINING	3,595.00	0.00	0.00	0.00	3,595.00	0.00
390 OTHER PURCHASED SERVICES	4,750.00	194.85	194.85	0.00	4,555.15	4.10
<b>Total PURCHASED SERVICES</b>	<b>128,901.00</b>	<b>7,131.70</b>	<b>16,734.32</b>	<b>0.00</b>	<b>112,166.68</b>	<b>12.98</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	149,604.00	0.00	0.00	0.00	149,604.00	0.00
<b>Total OTHER OBJECTS</b>	<b>149,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,604.00</b>	<b>0.00</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>693,720.00</b>	<b>13,201.12</b>	<b>25,142.55</b>	<b>0.00</b>	<b>668,577.45</b>	<b>3.62</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	296,680.00	4,534.01	6,534.01	0.00	290,145.99	2.20
140 EMPLOYER CONTRIBUTIONS	90,685.00	1,528.88	1,865.69	0.00	88,819.31	2.06
141 STATE RETIREMENT CONTRIBUTIONS	0.00	6.53	8.53	0.00	-8.53	0.00
<b>Total</b> PERSONAL SERVICES	387,365.00	6,069.42	8,408.23	0.00	378,956.77	2.17
200 SUPPLIES						
210 OFFICE SUPPLIES	2,550.00	0.00	0.00	0.00	2,550.00	0.00
220 OPERATING SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	3,850.00	0.00	0.00	0.00	3,850.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,100.00	0.00	0.00	0.00	1,100.00	0.00
320 PRINTING & DUPLICATING	9,300.00	0.00	0.00	0.00	9,300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,306.00	0.00	0.00	0.00	3,306.00	0.00
344 TELEPHONE SERVICE	125.00	1.85	12.88	0.00	112.12	10.30
350 PROFESSIONAL SERVICES	100,000.00	6,935.00	16,526.59	0.00	83,473.41	16.53
360 REPAIR & MAINTENANCE	1,540.00	0.00	0.00	0.00	1,540.00	0.00
370 TRAVEL	5,185.00	0.00	0.00	0.00	5,185.00	0.00
380 TRAINING	3,595.00	0.00	0.00	0.00	3,595.00	0.00
390 OTHER PURCHASED SERVICES	4,750.00	194.85	194.85	0.00	4,555.15	4.10
<b>Total</b> PURCHASED SERVICES	128,901.00	7,131.70	16,734.32	0.00	112,166.68	12.98
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
<b>Total</b> FIXED CHARGES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	149,604.00	0.00	0.00	0.00	149,604.00	0.00
<b>Total</b> OTHER OBJECTS	149,604.00	0.00	0.00	0.00	149,604.00	0.00
<b>Total</b> PLANNING FUND	693,720.00	13,201.12	25,142.55	0.00	668,577.45	3.62



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	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  
 9/1/2014 through 9/30/2014

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2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 9/1/2014 through 9/30/2014

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	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	2,416,567.00	210,593.87	378,721.62	0.00	2,037,845.38	15.67
<b>Total</b> CAPITAL OUTLAY	2,416,567.00	210,593.87	378,721.62	0.00	2,037,845.38	15.67
<b>Total</b> NON-DEPARTMENTAL	2,416,567.00	210,593.87	378,721.62	0.00	2,037,845.38	15.67

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	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	2,416,567.00	210,593.87	378,721.62	0.00	2,037,845.38	15.67
<b>Total</b> CAPITAL OUTLAY	2,416,567.00	210,593.87	378,721.62	0.00	2,037,845.38	15.67
<b>Total</b> IMPACT FEE FUND	2,416,567.00	210,593.87	378,721.62	0.00	2,037,845.38	15.67

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<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  
 9/1/2014 through 9/30/2014

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<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  
 9/1/2014 through 9/30/2014

2365 PUBLIC ART FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	24,256.00	0.00	0.00	0.00	24,256.00	0.00
<b>Total</b> OTHER OBJECTS	24,256.00	0.00	0.00	0.00	24,256.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,615.00	0.00	5,000.00	0.00	615.00	89.05
<b>Total</b> CAPITAL OUTLAY	5,615.00	0.00	5,000.00	0.00	615.00	89.05
<b>Total</b> MAYOR	32,871.00	0.00	5,000.00	0.00	27,871.00	15.21

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	24,256.00	0.00	0.00	0.00	24,256.00	0.00
<b>Total</b> OTHER OBJECTS	24,256.00	0.00	0.00	0.00	24,256.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,615.00	0.00	5,000.00	0.00	615.00	89.05
<b>Total</b> CAPITAL OUTLAY	5,615.00	0.00	5,000.00	0.00	615.00	89.05
<b>Total</b> PUBLIC ART FUND	32,871.00	0.00	5,000.00	0.00	27,871.00	15.21



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,324,945.00	0.00	0.00	0.00	1,324,945.00	0.00
<b>Total</b> OTHER OBJECTS	1,324,945.00	0.00	0.00	0.00	1,324,945.00	0.00
<b>Total</b> NON-DEPARTMENTAL	1,324,945.00	0.00	0.00	0.00	1,324,945.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,324,945.00	0.00	0.00	0.00	1,324,945.00	0.00
<b>Total</b> OTHER OBJECTS	1,324,945.00	0.00	0.00	0.00	1,324,945.00	0.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY F	1,324,945.00	0.00	0.00	0.00	1,324,945.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,971,522.00	0.00	0.00	0.00	2,971,522.00	0.00
<b>Total</b> OTHER OBJECTS	2,971,522.00	0.00	0.00	0.00	2,971,522.00	0.00
<b>Total</b> NON-DEPARTMENTAL	2,971,522.00	0.00	0.00	0.00	2,971,522.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,971,522.00	0.00	0.00	0.00	2,971,522.00	0.00
<b>Total</b> OTHER OBJECTS	2,971,522.00	0.00	0.00	0.00	2,971,522.00	0.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	2,971,522.00	0.00	0.00	0.00	2,971,522.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	828.00	828.00	0.00	4,172.00	16.56
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	828.00	828.00	0.00	6,172.00	11.83
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	244,110.00	0.00	0.00	0.00	244,110.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	244,110.00	0.00	0.00	0.00	244,110.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	44,890.00	0.00	0.00	0.00	44,890.00	0.00
<b>Total</b> CAPITAL OUTLAY	44,890.00	0.00	0.00	0.00	44,890.00	0.00
<b>Total</b> NON-DEPARTMENTAL	736,000.00	828.00	828.00	0.00	735,172.00	0.11

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	828.00	828.00	0.00	4,172.00	16.56
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	828.00	828.00	0.00	6,172.00	11.83
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	0.00	0.00	0.00	440,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	244,110.00	0.00	0.00	0.00	244,110.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	244,110.00	0.00	0.00	0.00	244,110.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	44,890.00	0.00	0.00	0.00	44,890.00	0.00
<b>Total</b> CAPITAL OUTLAY	44,890.00	0.00	0.00	0.00	44,890.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	736,000.00	828.00	828.00	0.00	735,172.00	0.11

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	3,364.88	6,029.17	0.00	-3,029.17	200.97
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	3,364.88	6,029.17	0.00	470.83	92.76
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	0.00	8,300.00	0.00
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  
 9/1/2014 through 9/30/2014

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<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	3,364.88	6,029.17	0.00	21,770.83	21.69



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	3,364.88	6,029.17	0.00	-3,029.17	200.97
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	3,364.88	6,029.17	0.00	470.83	92.76
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	300.00	0.00	0.00	0.00	300.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	0.00	0.00	0.00	8,300.00	0.00
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  
 9/1/2014 through 9/30/2014

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<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	3,364.88	6,029.17	0.00	21,770.83	21.69

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	612,658.00	29,597.22	87,270.72	0.00	525,387.28	14.24
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	19,836.00	0.00	0.00	0.00	19,836.00	0.00
140 EMPLOYER CONTRIBUTIONS	206,562.00	11,305.81	38,488.67	0.00	168,073.33	18.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	74.16	131.83	0.00	-131.83	0.00
<b>Total PERSONAL SERVICES</b>	<b>839,556.00</b>	<b>40,977.19</b>	<b>125,891.22</b>	<b>0.00</b>	<b>713,664.78</b>	<b>14.99</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	311.75	533.28	0.00	1,666.72	24.24
220 OPERATING SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
230 REPAIR/MAINTENANCE	3,000.00	0.00	11.00	0.00	2,989.00	0.37
231 GASOLINE	11,475.00	1,303.60	1,303.60	0.00	10,171.40	11.36
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>1,615.35</b>	<b>1,847.88</b>	<b>0.00</b>	<b>20,827.12</b>	<b>8.15</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	7,600.00	770.27	1,417.33	0.00	6,182.67	18.65
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	478.50	0.00	1,621.50	22.79
344 TELEPHONE SERVICE	13,548.00	476.00	1,428.00	0.00	12,120.00	10.54
350 PROFESSIONAL SERVICES	5,300.00	1,598.05	3,896.84	0.00	1,403.16	73.53
360 REPAIR & MAINTENANCE	33,378.00	13.88	52.14	0.00	33,325.86	0.16
370 TRAVEL	5,025.00	0.00	0.00	0.00	5,025.00	0.00
380 TRAINING	6,500.00	0.00	200.00	0.00	6,300.00	3.08
<b>Total PURCHASED SERVICES</b>	<b>74,451.00</b>	<b>2,858.20</b>	<b>7,472.81</b>	<b>0.00</b>	<b>66,978.19</b>	<b>10.04</b>
500 FIXED CHARGES						
500 FIXED CHARGES	259,008.00	0.00	2,055.44	0.00	256,952.56	0.79
550 MERCHANT SERVICE FEES	0.00	2,009.57	2,009.57	0.00	-2,009.57	0.00
<b>Total FIXED CHARGES</b>	<b>259,008.00</b>	<b>2,009.57</b>	<b>4,065.01</b>	<b>0.00</b>	<b>254,942.99</b>	<b>1.57</b>
600 DEBT SERVICE						
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	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	1,195,690.00	47,460.31	139,276.92	0.00	1,056,413.08	11.65

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	612,658.00	29,597.22	87,270.72	0.00	525,387.28	14.24
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	19,836.00	0.00	0.00	0.00	19,836.00	0.00
140 EMPLOYER CONTRIBUTIONS	206,562.00	11,305.81	38,488.67	0.00	168,073.33	18.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	74.16	131.83	0.00	-131.83	0.00
<b>Total PERSONAL SERVICES</b>	<b>839,556.00</b>	<b>40,977.19</b>	<b>125,891.22</b>	<b>0.00</b>	<b>713,664.78</b>	<b>14.99</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	311.75	533.28	0.00	1,666.72	24.24
220 OPERATING SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00	0.00
230 REPAIR/MAINTENANCE	3,000.00	0.00	11.00	0.00	2,989.00	0.37
231 GASOLINE	11,475.00	1,303.60	1,303.60	0.00	10,171.40	11.36
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>1,615.35</b>	<b>1,847.88</b>	<b>0.00</b>	<b>20,827.12</b>	<b>8.15</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	7,600.00	770.27	1,417.33	0.00	6,182.67	18.65
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	478.50	0.00	1,621.50	22.79
344 TELEPHONE SERVICE	13,548.00	476.00	1,428.00	0.00	12,120.00	10.54
350 PROFESSIONAL SERVICES	5,300.00	1,598.05	3,896.84	0.00	1,403.16	73.53
360 REPAIR & MAINTENANCE	33,378.00	13.88	52.14	0.00	33,325.86	0.16
370 TRAVEL	5,025.00	0.00	0.00	0.00	5,025.00	0.00
380 TRAINING	6,500.00	0.00	200.00	0.00	6,300.00	3.08
<b>Total PURCHASED SERVICES</b>	<b>74,451.00</b>	<b>2,858.20</b>	<b>7,472.81</b>	<b>0.00</b>	<b>66,978.19</b>	<b>10.04</b>
500 FIXED CHARGES						
500 FIXED CHARGES	259,008.00	0.00	2,055.44	0.00	256,952.56	0.79
550 MERCHANT SERVICE FEES	0.00	2,009.57	2,009.57	0.00	-2,009.57	0.00
<b>Total FIXED CHARGES</b>	<b>259,008.00</b>	<b>2,009.57</b>	<b>4,065.01</b>	<b>0.00</b>	<b>254,942.99</b>	<b>1.57</b>
600 DEBT SERVICE						
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	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>

Expenditures by Object Report

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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<b>Total</b>	BUILDING INSPECTION FUND	1,195,690.00	47,460.31	139,276.92	0.00	1,056,413.08	11.65
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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
<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  
 9/1/2014 through 9/30/2014

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
<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  
 9/1/2014 through 9/30/2014

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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  
 9/1/2014 through 9/30/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<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  
 9/1/2014 through 9/30/2014

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	323,551.00	26,498.29	52,457.67	0.00	271,093.33	16.21
350 PROFESSIONAL SERVICES	21,806.00	0.00	0.00	0.00	21,806.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	345,357.00	26,498.29	52,457.67	0.00	292,899.33	15.19
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	345,357.00	26,498.29	52,457.67	0.00	292,899.33	15.19

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	323,551.00	26,498.29	52,457.67	0.00	271,093.33	16.21
350 PROFESSIONAL SERVICES	21,806.00	0.00	0.00	0.00	21,806.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	345,357.00	26,498.29	52,457.67	0.00	292,899.33	15.19
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	345,357.00	26,498.29	52,457.67	0.00	292,899.33	15.19

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	32,014.00	1,953.17	5,859.51	0.00	26,154.49	18.30
<b>Total</b> PURCHASED SERVICES	32,014.00	1,953.17	5,859.51	0.00	26,154.49	18.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> NON-DEPARTMENTAL	59,295.00	1,953.17	5,859.51	0.00	53,435.49	9.88

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

**2500 STREET MAINTENANCE ASSESSMENT FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	32,014.00	1,953.17	5,859.51	0.00	26,154.49	18.30
<b>Total</b> PURCHASED SERVICES	32,014.00	1,953.17	5,859.51	0.00	26,154.49	18.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	59,295.00	1,953.17	5,859.51	0.00	53,435.49	9.88



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	25,620.00	0.00	0.00	0.00	25,620.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,255.00	0.00	0.00	0.00	6,255.00	0.00
<b>Total</b> PERSONAL SERVICES	31,875.00	0.00	0.00	0.00	31,875.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	1,340.67	1,340.67	0.00	89,673.33	1.47
230 REPAIR/MAINTENANCE	94,978.00	6,628.39	6,999.33	0.00	87,978.67	7.37
231 GASOLINE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
<b>Total</b> SUPPLIES	187,127.00	7,969.06	8,340.00	0.00	178,787.00	4.46
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	175,201.00	11,999.62	11,999.62	0.00	163,201.38	6.85
<b>Total</b> BUILDING MATERIALS	175,201.00	11,999.62	11,999.62	0.00	163,201.38	6.85
500 FIXED CHARGES						
500 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<b>Total</b> FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	218,771.00	0.00	45,470.94	0.00	173,300.06	20.78
620 INTEREST / SERVICE FEES	32,025.00	0.00	2,584.58	0.00	29,440.42	8.07
<b>Total</b> DEBT SERVICE	250,796.00	0.00	48,055.52	0.00	202,740.48	19.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	597,303.00	828.75	828.75	0.00	596,474.25	0.14
<b>Total</b> CAPITAL OUTLAY	597,303.00	828.75	828.75	0.00	596,474.25	0.14
<b>Total</b> STREET MAINTENANCE	1,272,302.00	20,797.43	79,223.89	0.00	1,193,078.11	6.23

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	25,620.00	0.00	0.00	0.00	25,620.00	0.00
140 EMPLOYER CONTRIBUTIONS	6,255.00	0.00	0.00	0.00	6,255.00	0.00
<b>Total</b> PERSONAL SERVICES	31,875.00	0.00	0.00	0.00	31,875.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	1,340.67	1,340.67	0.00	89,673.33	1.47
230 REPAIR/MAINTENANCE	94,978.00	6,628.39	6,999.33	0.00	87,978.67	7.37
231 GASOLINE	1,135.00	0.00	0.00	0.00	1,135.00	0.00
<b>Total</b> SUPPLIES	187,127.00	7,969.06	8,340.00	0.00	178,787.00	4.46
300 PURCHASED SERVICES						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	175,201.00	11,999.62	11,999.62	0.00	163,201.38	6.85
<b>Total</b> BUILDING MATERIALS	175,201.00	11,999.62	11,999.62	0.00	163,201.38	6.85
500 FIXED CHARGES						
500 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
<b>Total</b> FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	218,771.00	0.00	45,470.94	0.00	173,300.06	20.78
620 INTEREST / SERVICE FEES	32,025.00	0.00	2,584.58	0.00	29,440.42	8.07
<b>Total</b> DEBT SERVICE	250,796.00	0.00	48,055.52	0.00	202,740.48	19.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	597,303.00	828.75	828.75	0.00	596,474.25	0.14
<b>Total</b> CAPITAL OUTLAY	597,303.00	828.75	828.75	0.00	596,474.25	0.14
<b>Total</b> ROAD DISTRICT #1	1,272,302.00	20,797.43	79,223.89	0.00	1,193,078.11	6.23

**Expenditures by Object Report**

CITY OF MISSOULA  
9/1/2014 through 9/30/2014

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Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2513 PARK DISTRICT #1  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
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  
 9/1/2014 through 9/30/2014

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	78,037.00	2,312.29	8,505.59	0.00	69,531.41	10.90
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	34,914.00	402.68	1,533.83	0.00	33,380.17	4.39
141 STATE RETIREMENT CONTRIBUTIONS	0.00	7.71	13.91	0.00	-13.91	0.00
<b>Total PERSONAL SERVICES</b>	<b>112,951.00</b>	<b>2,722.68</b>	<b>10,053.33</b>	<b>0.00</b>	<b>102,897.67</b>	<b>8.90</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	69,216.00	8,347.66	15,614.08	0.00	53,601.92	22.56
230 REPAIR/MAINTENANCE	90,266.00	6,497.42	12,554.63	0.00	77,711.37	13.91
231 GASOLINE	10,144.00	4,072.00	4,072.00	0.00	6,072.00	40.14
<b>Total SUPPLIES</b>	<b>169,626.00</b>	<b>18,917.08</b>	<b>32,240.71</b>	<b>0.00</b>	<b>137,385.29</b>	<b>19.01</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	28,622.00	11,482.54	19,449.16	0.00	9,172.84	67.95
343 WATER CHARGES	7,685.00	446.20	8,127.00	0.00	-442.00	105.75
345 GARBAGE	3,090.00	133.53	416.33	0.00	2,673.67	13.47
350 PROFESSIONAL SERVICES	96,845.00	5,101.43	14,990.85	0.00	81,854.15	15.48
360 REPAIR & MAINTENANCE	127,640.00	15,803.91	30,317.01	0.00	97,322.99	23.75
<b>Total PURCHASED SERVICES</b>	<b>263,882.00</b>	<b>32,967.61</b>	<b>73,300.35</b>	<b>0.00</b>	<b>190,581.65</b>	<b>27.78</b>
600 DEBT SERVICE						
610 PRINCIPAL	57,511.00	0.00	103,590.49	0.00	-46,079.49	180.12
620 INTEREST / SERVICE FEES	487.00	0.00	1,946.27	0.00	-1,459.27	399.64
<b>Total DEBT SERVICE</b>	<b>57,998.00</b>	<b>0.00</b>	<b>105,536.76</b>	<b>0.00</b>	<b>-47,538.76</b>	<b>181.97</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	15,846.00	15,846.00	0.00	14,154.00	52.82
<b>Total CAPITAL OUTLAY</b>	<b>30,000.00</b>	<b>15,846.00</b>	<b>15,846.00</b>	<b>0.00</b>	<b>14,154.00</b>	<b>52.82</b>
<b>Total PARKS &amp; RECREATION</b>	<b>634,457.00</b>	<b>70,453.37</b>	<b>236,977.15</b>	<b>0.00</b>	<b>397,479.85</b>	<b>37.35</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	78,037.00	2,312.29	8,505.59	0.00	69,531.41	10.90
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	34,914.00	402.68	1,533.83	0.00	33,380.17	4.39
141 STATE RETIREMENT CONTRIBUTIONS	0.00	7.71	13.91	0.00	-13.91	0.00
<b>Total PERSONAL SERVICES</b>	112,951.00	2,722.68	10,053.33	0.00	102,897.67	8.90
200 SUPPLIES						
220 OPERATING SUPPLIES	69,216.00	8,347.66	15,614.08	0.00	53,601.92	22.56
230 REPAIR/MAINTENANCE	90,266.00	6,497.42	12,554.63	0.00	77,711.37	13.91
231 GASOLINE	10,144.00	4,072.00	4,072.00	0.00	6,072.00	40.14
<b>Total SUPPLIES</b>	169,626.00	18,917.08	32,240.71	0.00	137,385.29	19.01
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	28,622.00	11,482.54	19,449.16	0.00	9,172.84	67.95
343 WATER CHARGES	7,685.00	446.20	8,127.00	0.00	-442.00	105.75
345 GARBAGE	3,090.00	133.53	416.33	0.00	2,673.67	13.47
350 PROFESSIONAL SERVICES	96,845.00	5,101.43	14,990.85	0.00	81,854.15	15.48
360 REPAIR & MAINTENANCE	127,640.00	15,803.91	30,317.01	0.00	97,322.99	23.75
<b>Total PURCHASED SERVICES</b>	263,882.00	32,967.61	73,300.35	0.00	190,581.65	27.78
600 DEBT SERVICE						
610 PRINCIPAL	57,511.00	0.00	103,590.49	0.00	-46,079.49	180.12
620 INTEREST / SERVICE FEES	487.00	0.00	1,946.27	0.00	-1,459.27	399.64
<b>Total DEBT SERVICE</b>	57,998.00	0.00	105,536.76	0.00	-47,538.76	181.97
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	15,846.00	15,846.00	0.00	14,154.00	52.82
<b>Total CAPITAL OUTLAY</b>	30,000.00	15,846.00	15,846.00	0.00	14,154.00	52.82
<b>Total PARK DISTRICT #1</b>	634,457.00	70,453.37	236,977.15	0.00	397,479.85	37.35

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2514 PUBLIC SAFETY & JUSTICE DISTRICT  
 297 PUBLIC SAFETY/JUSTICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	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> PUBLIC SAFETY/JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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2514 PUBLIC SAFETY & JUSTICE DISTRICT

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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	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	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	373,100.00	2,700.00	157,202.81	0.00	215,897.19	42.13	
<b>Total</b> CAPITAL OUTLAY	373,100.00	2,700.00	157,202.81	0.00	215,897.19	42.13	
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	937,100.00	2,700.00	157,202.81	0.00	779,897.19	16.78	

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	373,100.00	2,700.00	157,202.81	0.00	215,897.19	42.13
<b>Total</b> CAPITAL OUTLAY	373,100.00	2,700.00	157,202.81	0.00	215,897.19	42.13
<b>Total</b> STATE GAS TAX FUND	937,100.00	2,700.00	157,202.81	0.00	779,897.19	16.78

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	40,150.00	4,148.13	12,335.69	0.00	27,814.31	30.72
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	1,396.50	0.00	-1,396.50	0.00
120 OVERTIME/TERMINATION	14,850.00	0.00	0.00	0.00	14,850.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	1,214.87	3,714.02	0.00	-3,714.02	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,385.71	4,033.14	0.00	-4,033.14	0.00
<b>Total PERSONAL SERVICES</b>	<b>55,000.00</b>	<b>7,318.71</b>	<b>21,479.35</b>	<b>0.00</b>	<b>33,520.65</b>	<b>39.05</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	1,726.00	0.00	-1,726.00	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.00</b>	<b>0.00</b>	<b>-1,726.00</b>	<b>0.00</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	25,166.00	0.00	0.00	0.00	25,166.00	0.00
370 TRAVEL	0.00	745.20	1,045.20	0.00	-1,045.20	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>25,166.00</b>	<b>745.20</b>	<b>1,045.20</b>	<b>0.00</b>	<b>24,120.80</b>	<b>4.15</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	58,000.00	0.00	0.00	0.00	58,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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 POLICE</b>	<b>138,166.00</b>	<b>8,063.91</b>	<b>24,250.55</b>	<b>0.00</b>	<b>113,915.45</b>	<b>17.55</b>



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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	40,150.00	4,148.13	12,335.69	0.00	27,814.31	30.72
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	1,396.50	0.00	-1,396.50	0.00
120 OVERTIME/TERMINATION	14,850.00	0.00	0.00	0.00	14,850.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	1,214.87	3,714.02	0.00	-3,714.02	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,385.71	4,033.14	0.00	-4,033.14	0.00
<b>Total PERSONAL SERVICES</b>	<b>55,000.00</b>	<b>7,318.71</b>	<b>21,479.35</b>	<b>0.00</b>	<b>33,520.65</b>	<b>39.05</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	1,726.00	0.00	-1,726.00	0.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,726.00</b>	<b>0.00</b>	<b>-1,726.00</b>	<b>0.00</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	25,166.00	0.00	0.00	0.00	25,166.00	0.00
370 TRAVEL	0.00	745.20	1,045.20	0.00	-1,045.20	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>25,166.00</b>	<b>745.20</b>	<b>1,045.20</b>	<b>0.00</b>	<b>24,120.80</b>	<b>4.15</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	58,000.00	0.00	0.00	0.00	58,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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 LAW ENFORCEMENT BLOCK GRANT FUND</b>	<b>138,166.00</b>	<b>8,063.91</b>	<b>24,250.55</b>	<b>0.00</b>	<b>113,915.45</b>	<b>17.55</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2919 HIDTA FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>16,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	0.00	338.32	0.00	161.68	67.66
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>338.32</b>	<b>0.00</b>	<b>661.68</b>	<b>33.83</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	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	791.61	959.11	0.00	3,040.89	23.98
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	0.00	0.00	200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>13,250.00</b>	<b>791.61</b>	<b>959.11</b>	<b>0.00</b>	<b>12,290.89</b>	<b>7.24</b>
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	1,719.87	6,879.48	0.00	4,820.52	58.80
<b>Total FIXED CHARGES</b>	<b>11,700.00</b>	<b>1,719.87</b>	<b>6,879.48</b>	<b>0.00</b>	<b>4,820.52</b>	<b>58.80</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	20,443.20	21,413.20	0.00	78,586.80	21.41
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>100,000.00</b>	<b>20,443.20</b>	<b>21,413.20</b>	<b>0.00</b>	<b>78,586.80</b>	<b>21.41</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>192,300.00</b>	<b>22,954.68</b>	<b>29,590.11</b>	<b>0.00</b>	<b>162,709.89</b>	<b>15.39</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	0.00	338.32	0.00	161.68	67.66
<b>Total</b> SUPPLIES	1,000.00	0.00	338.32	0.00	661.68	33.83
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	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	791.61	959.11	0.00	3,040.89	23.98
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	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	13,250.00	791.61	959.11	0.00	12,290.89	7.24
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	1,719.87	6,879.48	0.00	4,820.52	58.80
<b>Total</b> FIXED CHARGES	11,700.00	1,719.87	6,879.48	0.00	4,820.52	58.80
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	20,443.20	21,413.20	0.00	78,586.80	21.41
<b>Total</b> GRANTS & CONTRIBUTIONS	100,000.00	20,443.20	21,413.20	0.00	78,586.80	21.41
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	192,300.00	22,954.68	29,590.11	0.00	162,709.89	15.39

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2939 CDBG PROGRAM INCOME ACCOUNT  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
<b>Total</b> PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	11,083.00	11,083.00	0.00	-11,083.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	11,083.00	11,083.00	0.00	-11,083.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	14,383.00	11,083.00	11,083.00	0.00	3,300.00	77.06

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
<b>Total</b> PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	11,083.00	11,083.00	0.00	-11,083.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	11,083.00	11,083.00	0.00	-11,083.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	14,383.00	11,083.00	11,083.00	0.00	3,300.00	77.06

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	130,366.00	0.00	0.00	0.00	130,366.00	0.00
<b>Total</b> PURCHASED SERVICES	130,366.00	0.00	0.00	0.00	130,366.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	489,707.00	181,265.00	182,960.28	0.00	306,746.72	37.36
<b>Total</b> GRANTS & CONTRIBUTIONS	489,707.00	181,265.00	182,960.28	0.00	306,746.72	37.36
<b>Total</b> ENTITLEMENT GRANTS	620,073.00	181,265.00	182,960.28	0.00	437,112.72	29.51

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	130,366.00	0.00	0.00	0.00	130,366.00	0.00
<b>Total</b> PURCHASED SERVICES	130,366.00	0.00	0.00	0.00	130,366.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	489,707.00	181,265.00	182,960.28	0.00	306,746.72	37.36
<b>Total</b> GRANTS & CONTRIBUTIONS	489,707.00	181,265.00	182,960.28	0.00	306,746.72	37.36
<b>Total</b> CDBG FUND	620,073.00	181,265.00	182,960.28	0.00	437,112.72	29.51



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	352,009.00	0.00	0.00	0.00	352,009.00	0.00
<b>Total</b> PURCHASED SERVICES	352,009.00	0.00	0.00	0.00	352,009.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	88,836.10	178,579.99	0.00	-178,579.99	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	88,836.10	178,579.99	0.00	-178,579.99	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> ENTITLEMENT GRANTS	352,009.00	88,836.10	178,579.99	0.00	173,429.01	50.73

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	352,009.00	0.00	0.00	0.00	352,009.00	0.00
<b>Total</b> PURCHASED SERVICES	352,009.00	0.00	0.00	0.00	352,009.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	88,836.10	178,579.99	0.00	-178,579.99	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	88,836.10	178,579.99	0.00	-178,579.99	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> HOME FUND	352,009.00	88,836.10	178,579.99	0.00	173,429.01	50.73

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2942 ADDI PROGRAM  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	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	12,243.00	0.00	0.00	0.00	12,243.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	12,243.00	0.00	0.00	0.00	12,243.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	12,243.00	0.00	0.00	0.00	12,243.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	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	12,243.00	0.00	0.00	0.00	12,243.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	12,243.00	0.00	0.00	0.00	12,243.00	0.00
<b>Total</b> ADDI PROGRAM	12,243.00	0.00	0.00	0.00	12,243.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	35,500.00	0.00	0.00	0.00	35,500.00	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	35,500.00	0.00	0.00	0.00	35,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	35,500.00	0.00	0.00	0.00	35,500.00	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	35,500.00	0.00	0.00	0.00	35,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 401 MHA/SILVERTIP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 402 HUD/SILVERTIP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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2944 NEIGHBORHOOD STABILIZATION PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	421,246.00	81,756.15	85,348.83	0.00	335,897.17	20.26
120 OVERTIME/TERMINATION	0.00	390.88	390.88	0.00	-390.88	0.00
140 EMPLOYER CONTRIBUTIONS	152,475.00	33,445.56	34,260.20	0.00	118,214.80	22.47
141 STATE RETIREMENT CONTRIBUTIONS	0.00	85.35	88.94	0.00	-88.94	0.00
<b>Total PERSONAL SERVICES</b>	<b>573,721.00</b>	<b>115,677.94</b>	<b>120,088.85</b>	<b>0.00</b>	<b>453,632.15</b>	<b>20.93</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,700.00	209.16	321.25	0.00	5,378.75	5.64
220 OPERATING SUPPLIES	0.00	60.00	60.00	0.00	-60.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	37.94	0.00	-37.94	0.00
240 OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total SUPPLIES</b>	<b>5,900.00</b>	<b>269.16</b>	<b>419.19</b>	<b>0.00</b>	<b>5,480.81</b>	<b>7.10</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	600.00	317.06	317.06	0.00	282.94	52.84
320 PRINTING & DUPLICATING	4,775.00	579.16	595.33	0.00	4,179.67	12.47
330 PUBLICITY, SUBSCRIPTIONS & DUES	40,377.00	4,769.00	5,134.00	0.00	35,243.00	12.72
341 ELECTRICITY & NATURAL GAS	2,650.00	0.00	50.01	0.00	2,599.99	1.89
344 TELEPHONE SERVICE	1,609.00	126.44	183.31	0.00	1,425.69	11.39
350 PROFESSIONAL SERVICES	13,317.00	922.50	922.50	0.00	12,394.50	6.93
360 REPAIR & MAINTENANCE	13,116.00	121.50	121.50	0.00	12,994.50	0.93
370 TRAVEL	8,800.00	2,164.90	2,994.90	0.00	5,805.10	34.03
380 TRAINING	12,600.00	565.00	565.00	0.00	12,035.00	4.48
390 OTHER PURCHASED SERVICES	4,300.00	230.18	230.18	0.00	4,069.82	5.35
<b>Total PURCHASED SERVICES</b>	<b>102,144.00</b>	<b>9,795.74</b>	<b>11,113.79</b>	<b>0.00</b>	<b>91,030.21</b>	<b>10.88</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,163.00	149.46	149.46	0.00	24,013.54	0.62
<b>Total FIXED CHARGES</b>	<b>24,163.00</b>	<b>149.46</b>	<b>149.46</b>	<b>0.00</b>	<b>24,013.54</b>	<b>0.62</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	32,637.00	0.00	0.00	0.00	32,637.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>32,637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,637.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	32,825.00	0.00	0.00	0.00	32,825.00	0.00
<b>Total</b> OTHER OBJECTS	32,825.00	0.00	0.00	0.00	32,825.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	771,390.00	125,892.30	131,771.29	0.00	639,618.71	17.08

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	421,246.00	81,756.15	85,348.83	0.00	335,897.17	20.26
120 OVERTIME/TERMINATION	0.00	390.88	390.88	0.00	-390.88	0.00
140 EMPLOYER CONTRIBUTIONS	152,475.00	33,445.56	34,260.20	0.00	118,214.80	22.47
141 STATE RETIREMENT CONTRIBUTIONS	0.00	85.35	88.94	0.00	-88.94	0.00
<b>Total</b> PERSONAL SERVICES	573,721.00	115,677.94	120,088.85	0.00	453,632.15	20.93
200 SUPPLIES						
210 OFFICE SUPPLIES	5,700.00	209.16	321.25	0.00	5,378.75	5.64
220 OPERATING SUPPLIES	0.00	60.00	60.00	0.00	-60.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	37.94	0.00	-37.94	0.00
240 OTHER SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> SUPPLIES	5,900.00	269.16	419.19	0.00	5,480.81	7.10
300 PURCHASED SERVICES						
310 COMMUNICATIONS	600.00	317.06	317.06	0.00	282.94	52.84
320 PRINTING & DUPLICATING	4,775.00	579.16	595.33	0.00	4,179.67	12.47
330 PUBLICITY, SUBSCRIPTIONS & DUES	40,377.00	4,769.00	5,134.00	0.00	35,243.00	12.72
341 ELECTRICITY & NATURAL GAS	2,650.00	0.00	50.01	0.00	2,599.99	1.89
344 TELEPHONE SERVICE	1,609.00	126.44	183.31	0.00	1,425.69	11.39
350 PROFESSIONAL SERVICES	13,317.00	922.50	922.50	0.00	12,394.50	6.93
360 REPAIR & MAINTENANCE	13,116.00	121.50	121.50	0.00	12,994.50	0.93
370 TRAVEL	8,800.00	2,164.90	2,994.90	0.00	5,805.10	34.03
380 TRAINING	12,600.00	565.00	565.00	0.00	12,035.00	4.48
390 OTHER PURCHASED SERVICES	4,300.00	230.18	230.18	0.00	4,069.82	5.35
<b>Total</b> PURCHASED SERVICES	102,144.00	9,795.74	11,113.79	0.00	91,030.21	10.88
500 FIXED CHARGES						
500 FIXED CHARGES	24,163.00	149.46	149.46	0.00	24,013.54	0.62
<b>Total</b> FIXED CHARGES	24,163.00	149.46	149.46	0.00	24,013.54	0.62
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	32,637.00	0.00	0.00	0.00	32,637.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	32,637.00	0.00	0.00	0.00	32,637.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	32,825.00	0.00	0.00	0.00	32,825.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	32,825.00	0.00	0.00	0.00	32,825.00	0.00
<b>Total</b> TRANSPORTATION	771,390.00	125,892.30	131,771.29	0.00	639,618.71	17.08

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2987 FEDERAL TRANSPORTATION FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	296.28	1,225.87	0.00	-1,225.87	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	67.20	278.00	0.00	-278.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.06	1.99	0.00	-1.99	0.00
<b>Total</b> PERSONAL SERVICES	0.00	364.54	1,505.86	0.00	-1,505.86	0.00
<b>Total</b> PARKS & RECREATION	0.00	364.54	1,505.86	0.00	-1,505.86	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	1,632,318.00	236,299.46	297,551.49	0.00	1,334,766.51	18.23
<b>Total</b> CAPITAL OUTLAY	1,632,318.00	236,299.46	297,551.49	0.00	1,334,766.51	18.23
<b>Total</b> NON-DEPARTMENTAL	1,632,318.00	236,299.46	297,551.49	0.00	1,334,766.51	18.23



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	296.28	1,225.87	0.00	-1,225.87	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	67.20	278.00	0.00	-278.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.06	1.99	0.00	-1.99	0.00
<b>Total</b> PERSONAL SERVICES	0.00	364.54	1,505.86	0.00	-1,505.86	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	1,632,318.00	236,299.46	297,551.49	0.00	1,334,766.51	18.23
<b>Total</b> CAPITAL OUTLAY	1,632,318.00	236,299.46	297,551.49	0.00	1,334,766.51	18.23
<b>Total</b> FEDERAL TRANSPORTATION FUND	1,632,318.00	236,664.00	299,057.35	0.00	1,333,260.65	18.32

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	2,253.47	6,643.20	0.00	-6,643.20	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	760.34	2,595.23	0.00	-2,595.23	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	5.66	10.05	0.00	-10.05	0.00
<b>Total</b> PERSONAL SERVICES	0.00	3,019.47	9,248.48	0.00	-9,248.48	0.00
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	3,019.47	9,248.48	0.00	-9,248.48	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND  
 290 POLICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	89,584.00	5,114.71	15,140.42	0.00	74,443.58	16.90
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	1,396.50	0.00	-1,396.50	0.00
120 OVERTIME/TERMINATION	54,300.00	8,197.71	22,053.61	0.00	32,246.39	40.61
130 OTHER	675.00	0.00	0.00	0.00	675.00	0.00
140 EMPLOYER CONTRIBUTIONS	29,270.00	1,976.27	5,616.04	0.00	23,653.96	19.19
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,669.60	4,771.48	0.00	-4,771.48	0.00
<b>Total</b> PERSONAL SERVICES	173,829.00	17,528.29	48,978.05	0.00	124,850.95	28.18
200 SUPPLIES						
210 OFFICE SUPPLIES	7,620.00	0.00	0.00	0.00	7,620.00	0.00
220 OPERATING SUPPLIES	82,813.00	857.99	1,725.94	0.00	81,087.06	2.08
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total</b> SUPPLIES	101,933.00	857.99	1,725.94	0.00	100,207.06	1.69
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	3,979.00	264.24	756.68	0.00	3,222.32	19.02
350 PROFESSIONAL SERVICES	105,156.00	851.00	1,404.00	0.00	103,752.00	1.34
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
370 TRAVEL	6,750.00	1,461.23	1,780.73	0.00	4,969.27	26.38
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	119,885.00	2,576.47	3,941.41	0.00	115,943.59	3.29
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total</b> BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	94,150.00	5,470.30	21,881.20	0.00	72,268.80	23.24
<b>Total</b> FIXED CHARGES	94,150.00	5,470.30	21,881.20	0.00	72,268.80	23.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	479,065.00	0.00	1,332.85	0.00	477,732.15	0.28

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	479,065.00	0.00	1,332.85	0.00	477,732.15	0.28
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	34,000.00	0.00	0.00	0.00	34,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	58,822.00	0.00	0.00	0.00	58,822.00	0.00
<b>Total</b> NON-DEPARTMENTAL	1,028,384.00	26,433.05	77,859.45	0.00	950,524.55	7.57

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	30,000.00	0.00	0.00	0.00	30,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	89,584.00	7,368.18	21,783.62	0.00	67,800.38	24.32
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	570.00	1,396.50	0.00	-1,396.50	0.00
120 OVERTIME/TERMINATION	54,300.00	8,197.71	22,053.61	0.00	32,246.39	40.61
130 OTHER	675.00	0.00	0.00	0.00	675.00	0.00
140 EMPLOYER CONTRIBUTIONS	29,270.00	2,736.61	8,211.27	0.00	21,058.73	28.05
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,675.26	4,781.53	0.00	-4,781.53	0.00
<b>Total PERSONAL SERVICES</b>	<b>173,829.00</b>	<b>20,547.76</b>	<b>58,226.53</b>	<b>0.00</b>	<b>115,602.47</b>	<b>33.50</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,620.00	0.00	0.00	0.00	7,620.00	0.00
220 OPERATING SUPPLIES	82,813.00	857.99	1,725.94	0.00	81,087.06	2.08
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total SUPPLIES</b>	<b>101,933.00</b>	<b>857.99</b>	<b>1,725.94</b>	<b>0.00</b>	<b>100,207.06</b>	<b>1.69</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	3,979.00	264.24	756.68	0.00	3,222.32	19.02
350 PROFESSIONAL SERVICES	105,156.00	851.00	1,404.00	0.00	103,752.00	1.34
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
370 TRAVEL	6,750.00	1,461.23	1,780.73	0.00	4,969.27	26.38
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>119,885.00</b>	<b>2,576.47</b>	<b>3,941.41</b>	<b>0.00</b>	<b>115,943.59</b>	<b>3.29</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	700.00	0.00	0.00	0.00	700.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	94,150.00	5,470.30	21,881.20	0.00	72,268.80	23.24
<b>Total FIXED CHARGES</b>	<b>94,150.00</b>	<b>5,470.30</b>	<b>21,881.20</b>	<b>0.00</b>	<b>72,268.80</b>	<b>23.24</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	509,065.00	0.00	1,332.85	0.00	507,732.15	0.26
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>509,065.00</b>	<b>0.00</b>	<b>1,332.85</b>	<b>0.00</b>	<b>507,732.15</b>	<b>0.26</b>



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	34,000.00	0.00	0.00	0.00	34,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	58,822.00	0.00	0.00	0.00	58,822.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	1,058,384.00	29,452.52	87,107.93	0.00	971,276.07	8.23

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<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  
 9/1/2014 through 9/30/2014

3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
<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  
 9/1/2014 through 9/30/2014

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	99,698.00	0.00	0.00	0.00	99,698.00	0.00
<b>Total</b> DEBT SERVICE	539,698.00	0.00	0.00	0.00	539,698.00	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	539,698.00	0.00	0.00	0.00	539,698.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	99,698.00	0.00	0.00	0.00	99,698.00	0.00
<b>Total</b> DEBT SERVICE	539,698.00	0.00	0.00	0.00	539,698.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BOND	539,698.00	0.00	0.00	0.00	539,698.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	570,000.00	0.00	0.00	0.00	570,000.00	0.00
620 INTEREST / SERVICE FEES	121,800.00	0.00	0.00	0.00	121,800.00	0.00
<b>Total</b> DEBT SERVICE	691,800.00	0.00	0.00	0.00	691,800.00	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	691,800.00	0.00	0.00	0.00	691,800.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	570,000.00	0.00	0.00	0.00	570,000.00	0.00
620 INTEREST / SERVICE FEES	121,800.00	0.00	0.00	0.00	121,800.00	0.00
<b>Total</b> DEBT SERVICE	691,800.00	0.00	0.00	0.00	691,800.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	691,800.00	0.00	0.00	0.00	691,800.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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  
 9/1/2014 through 9/30/2014

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	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	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	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> NEW FIRE STATION GO BOND	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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> 2007 REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
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  
 9/1/2014 through 9/30/2014

3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3305 JUDGMENT LEVIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,300.00	0.00	350.00	0.00	950.00	26.92
<b>Total</b> DEBT SERVICE	26,300.00	0.00	350.00	0.00	25,950.00	1.33
<b>Total</b> NON-DEPARTMENTAL	26,300.00	0.00	350.00	0.00	25,950.00	1.33

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	1,300.00	0.00	350.00	0.00	950.00	26.92
<b>Total</b> DEBT SERVICE	26,300.00	0.00	350.00	0.00	25,950.00	1.33
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	26,300.00	0.00	350.00	0.00	25,950.00	1.33

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,295.00	350.00	350.00	0.00	945.00	27.03
<b>Total DEBT SERVICE</b>	11,295.00	350.00	350.00	0.00	10,945.00	3.10
<b>Total NON-DEPARTMENTAL</b>	11,295.00	350.00	350.00	0.00	10,945.00	3.10

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,295.00	350.00	350.00	0.00	945.00	27.03
<b>Total</b> DEBT SERVICE	11,295.00	350.00	350.00	0.00	10,945.00	3.10
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	11,295.00	350.00	350.00	0.00	10,945.00	3.10

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3440 FY 05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	5,163.00	350.00	350.00	0.00	4,813.00	6.78
<b>Total</b> DEBT SERVICE	40,163.00	350.00	350.00	0.00	39,813.00	0.87
<b>Total</b> NON-DEPARTMENTAL	40,163.00	350.00	350.00	0.00	39,813.00	0.87



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	5,163.00	350.00	350.00	0.00	4,813.00	6.78
<b>Total</b> DEBT SERVICE	40,163.00	350.00	350.00	0.00	39,813.00	0.87
<b>Total</b> FY 05 SIDEWALK AND CURB	40,163.00	350.00	350.00	0.00	39,813.00	0.87

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3450 FY 06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	4,569.00	0.00	0.00	0.00	4,569.00	0.00
<b>Total</b> DEBT SERVICE	29,569.00	0.00	0.00	0.00	29,569.00	0.00
<b>Total</b> NON-DEPARTMENTAL	29,569.00	0.00	0.00	0.00	29,569.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3450 FY 06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	4,569.00	0.00	0.00	0.00	4,569.00	0.00
<b>Total</b> DEBT SERVICE	29,569.00	0.00	0.00	0.00	29,569.00	0.00
<b>Total</b> FY 06 SIDEWALK AND CURB	29,569.00	0.00	0.00	0.00	29,569.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	17,110.00	0.00	0.00	0.00	17,110.00	0.00
<b>Total</b> DEBT SERVICE	92,110.00	0.00	0.00	0.00	92,110.00	0.00
<b>Total</b> NON-DEPARTMENTAL	92,110.00	0.00	0.00	0.00	92,110.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	17,110.00	0.00	0.00	0.00	17,110.00	0.00
<b>Total</b> DEBT SERVICE	92,110.00	0.00	0.00	0.00	92,110.00	0.00
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	92,110.00	0.00	0.00	0.00	92,110.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	12,213.00	0.00	0.00	0.00	12,213.00	0.00
<b>Total</b> DEBT SERVICE	62,213.00	0.00	0.00	0.00	62,213.00	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	62,213.00	0.00	0.00	0.00	62,213.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	12,213.00	0.00	0.00	0.00	12,213.00	0.00
<b>Total</b> DEBT SERVICE	62,213.00	0.00	0.00	0.00	62,213.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	62,213.00	0.00	0.00	0.00	62,213.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,143.00	0.00	300.00	0.00	16,843.00	1.75
<b>Total</b> DEBT SERVICE	67,143.00	0.00	300.00	0.00	66,843.00	0.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	67,143.00	0.00	300.00	0.00	66,843.00	0.45

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,143.00	0.00	300.00	0.00	16,843.00	1.75
<b>Total</b> DEBT SERVICE	67,143.00	0.00	300.00	0.00	66,843.00	0.45
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	67,143.00	0.00	300.00	0.00	66,843.00	0.45

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	28,038.00	0.00	350.00	0.00	27,688.00	1.25
<b>Total</b> DEBT SERVICE	103,038.00	0.00	350.00	0.00	102,688.00	0.34
<b>Total</b> NON-DEPARTMENTAL	103,038.00	0.00	350.00	0.00	102,688.00	0.34

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	28,038.00	0.00	350.00	0.00	27,688.00	1.25
<b>Total</b> DEBT SERVICE	103,038.00	0.00	350.00	0.00	102,688.00	0.34
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	103,038.00	0.00	350.00	0.00	102,688.00	0.34

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	22,560.00	0.00	350.00	0.00	22,210.00	1.55
<b>Total DEBT SERVICE</b>	<b>72,560.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>72,210.00</b>	<b>0.48</b>
<b>Total NON-DEPARTMENTAL</b>	<b>72,560.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>72,210.00</b>	<b>0.48</b>

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	22,560.00	0.00	350.00	0.00	22,210.00	1.55
<b>Total</b> DEBT SERVICE	72,560.00	0.00	350.00	0.00	72,210.00	0.48
<b>Total</b> FY12 S/C DEBT SERVICE	72,560.00	0.00	350.00	0.00	72,210.00	0.48

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	11,976.00	0.00	0.00	0.00	11,976.00	0.00
<b>Total</b> DEBT SERVICE	40,976.00	0.00	0.00	0.00	40,976.00	0.00
<b>Total</b> NON-DEPARTMENTAL	40,976.00	0.00	0.00	0.00	40,976.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	11,976.00	0.00	0.00	0.00	11,976.00	0.00
<b>Total</b> DEBT SERVICE	40,976.00	0.00	0.00	0.00	40,976.00	0.00
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	40,976.00	0.00	0.00	0.00	40,976.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	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  
 9/1/2014 through 9/30/2014

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3500 SID 500 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3505 SID 505 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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  
 9/1/2014 through 9/30/2014

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	7,118.00	0.00	350.00	0.00	6,768.00	4.92
<b>Total DEBT SERVICE</b>	81,293.00	0.00	350.00	0.00	80,943.00	0.43
<b>Total NON-DEPARTMENTAL</b>	81,293.00	0.00	350.00	0.00	80,943.00	0.43

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	7,118.00	0.00	350.00	0.00	6,768.00	4.92
<b>Total</b> DEBT SERVICE	81,293.00	0.00	350.00	0.00	80,943.00	0.43
<b>Total</b> SID 512 DEBT SERVICE FUND	81,293.00	0.00	350.00	0.00	80,943.00	0.43



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	133,000.00	0.00	0.00	0.00	133,000.00	0.00
620 INTEREST / SERVICE FEES	27,280.00	0.00	0.00	0.00	27,280.00	0.00
<b>Total</b> DEBT SERVICE	160,280.00	0.00	0.00	0.00	160,280.00	0.00
<b>Total</b> NON-DEPARTMENTAL	160,280.00	0.00	0.00	0.00	160,280.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	133,000.00	0.00	0.00	0.00	133,000.00	0.00
620 INTEREST / SERVICE FEES	27,280.00	0.00	0.00	0.00	27,280.00	0.00
<b>Total</b> DEBT SERVICE	160,280.00	0.00	0.00	0.00	160,280.00	0.00
<b>Total</b> SID 520 DEBT SERVICE FUND	160,280.00	0.00	0.00	0.00	160,280.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	382.00	0.00	0.00	0.00	382.00	0.00
<b>Total</b> DEBT SERVICE	720.00	0.00	0.00	0.00	720.00	0.00
<b>Total</b> NON-DEPARTMENTAL	720.00	0.00	0.00	0.00	720.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	382.00	0.00	0.00	0.00	382.00	0.00
<b>Total</b> DEBT SERVICE	720.00	0.00	0.00	0.00	720.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	720.00	0.00	0.00	0.00	720.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	47.00	0.00	0.00	0.00	47.00	0.00
<b>Total</b> DEBT SERVICE	535.00	0.00	0.00	0.00	535.00	0.00
<b>Total</b> NON-DEPARTMENTAL	535.00	0.00	0.00	0.00	535.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	47.00	0.00	0.00	0.00	47.00	0.00
<b>Total</b> DEBT SERVICE	535.00	0.00	0.00	0.00	535.00	0.00
<b>Total</b> SID 522 DEBT SERVICE FUND	535.00	0.00	0.00	0.00	535.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	217,000.00	0.00	0.00	0.00	217,000.00	0.00
620 INTEREST / SERVICE FEES	89,400.00	0.00	0.00	0.00	89,400.00	0.00
<b>Total</b> DEBT SERVICE	306,400.00	0.00	0.00	0.00	306,400.00	0.00
<b>Total</b> NON-DEPARTMENTAL	306,400.00	0.00	0.00	0.00	306,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	217,000.00	0.00	0.00	0.00	217,000.00	0.00
620 INTEREST / SERVICE FEES	89,400.00	0.00	0.00	0.00	89,400.00	0.00
<b>Total</b> DEBT SERVICE	306,400.00	0.00	0.00	0.00	306,400.00	0.00
<b>Total</b> SID 524 DEBT SERVICE FUND	306,400.00	0.00	0.00	0.00	306,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
<b>Total</b> DEBT SERVICE	31,500.00	0.00	0.00	0.00	31,500.00	0.00
<b>Total</b> NON-DEPARTMENTAL	31,500.00	0.00	0.00	0.00	31,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
<b>Total</b> DEBT SERVICE	31,500.00	0.00	0.00	0.00	31,500.00	0.00
<b>Total</b> SID 525 DEBT SERVICE FUND	31,500.00	0.00	0.00	0.00	31,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	148,000.00	0.00	0.00	0.00	148,000.00	0.00
620 INTEREST / SERVICE FEES	45,300.00	0.00	0.00	0.00	45,300.00	0.00
<b>Total DEBT SERVICE</b>	193,300.00	0.00	0.00	0.00	193,300.00	0.00
<b>Total NON-DEPARTMENTAL</b>	193,300.00	0.00	0.00	0.00	193,300.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	148,000.00	0.00	0.00	0.00	148,000.00	0.00
620 INTEREST / SERVICE FEES	45,300.00	0.00	0.00	0.00	45,300.00	0.00
<b>Total</b> DEBT SERVICE	193,300.00	0.00	0.00	0.00	193,300.00	0.00
<b>Total</b> SID 526 DEBT SERVICE FUND	193,300.00	0.00	0.00	0.00	193,300.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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  
 9/1/2014 through 9/30/2014

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3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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  
 9/1/2014 through 9/30/2014

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10.00	0.00	6.68	0.00	3.32	66.80
<b>Total</b> DEBT SERVICE	680.00	0.00	676.68	0.00	3.32	99.51
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	680.00	0.00	676.68	0.00	3.32	99.51

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10.00	0.00	6.68	0.00	3.32	66.80
<b>Total</b> DEBT SERVICE	680.00	0.00	676.68	0.00	3.32	99.51
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	680.00	0.00	676.68	0.00	3.32	99.51

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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  
 9/1/2014 through 9/30/2014

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3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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  
 9/1/2014 through 9/30/2014

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	13,363.00	350.00	350.00	0.00	13,013.00	2.62
<b>Total DEBT SERVICE</b>	<b>43,363.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>43,013.00</b>	<b>0.81</b>
<b>Total NON-DEPARTMENTAL</b>	<b>43,363.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>43,013.00</b>	<b>0.81</b>



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	13,363.00	350.00	350.00	0.00	13,013.00	2.62
<b>Total</b> DEBT SERVICE	43,363.00	350.00	350.00	0.00	43,013.00	0.81
<b>Total</b> SID 532 DEBT SERVICE FUND	43,363.00	350.00	350.00	0.00	43,013.00	0.81

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	5,775.00	0.00	0.00	0.00	5,775.00	0.00
<b>Total</b> DEBT SERVICE	17,775.00	0.00	0.00	0.00	17,775.00	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	17,775.00	0.00	0.00	0.00	17,775.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	5,775.00	0.00	0.00	0.00	5,775.00	0.00
<b>Total</b> DEBT SERVICE	17,775.00	0.00	0.00	0.00	17,775.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	17,775.00	0.00	0.00	0.00	17,775.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	6,413.00	0.00	0.00	0.00	6,413.00	0.00
<b>Total</b> DEBT SERVICE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
<b>Total</b> NON-DEPARTMENTAL	18,413.00	0.00	0.00	0.00	18,413.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	6,413.00	0.00	0.00	0.00	6,413.00	0.00
<b>Total</b> DEBT SERVICE	18,413.00	0.00	0.00	0.00	18,413.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	18,413.00	0.00	0.00	0.00	18,413.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 9/1/2014 through 9/30/2014

3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 9/1/2014 through 9/30/2014

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
<b>Total</b> DEBT SERVICE	31,100.00	0.00	0.00	0.00	31,100.00	0.00
<b>Total</b> NON-DEPARTMENTAL	31,100.00	0.00	0.00	0.00	31,100.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
<b>Total</b> DEBT SERVICE	31,100.00	0.00	0.00	0.00	31,100.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,100.00	0.00	0.00	0.00	31,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	52,098.00	0.00	0.00	0.00	52,098.00	0.00
<b>Total DEBT SERVICE</b>	122,098.00	0.00	0.00	0.00	122,098.00	0.00
<b>Total NON-DEPARTMENTAL</b>	122,098.00	0.00	0.00	0.00	122,098.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	52,098.00	0.00	0.00	0.00	52,098.00	0.00
<b>Total</b> DEBT SERVICE	122,098.00	0.00	0.00	0.00	122,098.00	0.00
<b>Total</b> SID 540 DEBT SERVICE FUND	122,098.00	0.00	0.00	0.00	122,098.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	30,383.00	0.00	300.00	0.00	30,083.00	0.99
<b>Total</b> DEBT SERVICE	60,383.00	0.00	300.00	0.00	60,083.00	0.50
<b>Total</b> NON-DEPARTMENTAL	60,383.00	0.00	300.00	0.00	60,083.00	0.50

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	30,383.00	0.00	300.00	0.00	30,083.00	0.99
<b>Total</b> DEBT SERVICE	60,383.00	0.00	300.00	0.00	60,083.00	0.50
<b>Total</b> SID 541 DEBT SERVICE	60,383.00	0.00	300.00	0.00	60,083.00	0.50

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	51,638.00	0.00	0.00	0.00	51,638.00	0.00
<b>Total</b> DEBT SERVICE	116,638.00	0.00	0.00	0.00	116,638.00	0.00
<b>Total</b> NON-DEPARTMENTAL	116,638.00	0.00	0.00	0.00	116,638.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	0.00	0.00	0.00	16,000.00	0.00
620 INTEREST / SERVICE FEES	5,110.00	0.00	0.00	0.00	5,110.00	0.00
<b>Total</b> DEBT SERVICE	21,110.00	0.00	0.00	0.00	21,110.00	0.00
<b>Total</b> SID 544 PROJECT	21,110.00	0.00	0.00	0.00	21,110.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	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	0.00	0.00	0.00	1,500.00	0.00
620 INTEREST / SERVICE FEES	928.00	0.00	0.00	0.00	928.00	0.00
<b>Total</b> DEBT SERVICE	2,428.00	0.00	0.00	0.00	2,428.00	0.00
<b>Total</b> LOLO STREET PROJECT	2,428.00	0.00	0.00	0.00	2,428.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	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	82,500.00	0.00	0.00	0.00	82,500.00	0.00
620 INTEREST / SERVICE FEES	57,676.00	0.00	0.00	0.00	57,676.00	0.00
<b>Total</b> DEBT SERVICE	140,176.00	0.00	0.00	0.00	140,176.00	0.00
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	140,176.00	0.00	0.00	0.00	140,176.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	48,475.00	0.00	350.00	0.00	48,125.00	0.72
<b>Total</b> DEBT SERVICE	113,475.00	0.00	350.00	0.00	113,125.00	0.31
<b>Total</b> NON-DEPARTMENTAL	113,475.00	0.00	350.00	0.00	113,125.00	0.31

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	48,475.00	0.00	350.00	0.00	48,125.00	0.72
<b>Total</b> DEBT SERVICE	113,475.00	0.00	350.00	0.00	113,125.00	0.31
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	113,475.00	0.00	350.00	0.00	113,125.00	0.31

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
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	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	672,789.00	0.00	95,882.18	0.00	576,906.82	14.25
620 INTEREST / SERVICE FEES	216,042.00	0.00	22,899.50	0.00	193,142.50	10.60
<b>Total</b> DEBT SERVICE	888,831.00	0.00	118,781.68	0.00	770,049.32	13.36
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	25,000.00	148,114.69	310,536.04	0.00	-285,536.04	1,242.14
940 MACHINERY & EQUIPMENT	0.00	284,486.04	1,289,817.57	0.00	-1,289,817.57	0.00
<b>Total</b> CAPITAL OUTLAY	25,000.00	432,600.73	1,600,353.61	0.00	-1,575,353.61	6,401.41
<b>Total</b> NON-DEPARTMENTAL	913,831.00	432,600.73	1,719,135.29	0.00	-805,304.29	188.12

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 391 ENERGY PERFORMANCE PROJ.

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	835.00	835.00	0.00	-835.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	835.00	835.00	0.00	-835.00	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	835.00	835.00	0.00	-835.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
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	835.00	835.00	0.00	-835.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	835.00	835.00	0.00	-835.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	672,789.00	0.00	95,882.18	0.00	576,906.82	14.25
620 INTEREST / SERVICE FEES	216,042.00	0.00	22,899.50	0.00	193,142.50	10.60
<b>Total</b> DEBT SERVICE	888,831.00	0.00	118,781.68	0.00	770,049.32	13.36
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	25,000.00	148,114.69	310,536.04	0.00	-285,536.04	1,242.14
940 MACHINERY & EQUIPMENT	0.00	284,486.04	1,289,817.57	0.00	-1,289,817.57	0.00
<b>Total</b> CAPITAL OUTLAY	25,000.00	432,600.73	1,600,353.61	0.00	-1,575,353.61	6,401.41
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	913,831.00	433,435.73	1,719,970.29	0.00	-806,139.29	188.22

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	375,602.00	0.00
<b>Total</b> CAPITAL OUTLAY	375,602.00	0.00	0.00	0.00	375,602.00	0.00
<b>Total</b> NON-DEPARTMENTAL	375,602.00	0.00	0.00	0.00	375,602.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	375,602.00	0.00
<b>Total</b> CAPITAL OUTLAY	375,602.00	0.00	0.00	0.00	375,602.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI	375,602.00	0.00	0.00	0.00	375,602.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4196 NEW FIRE STATION GO BOND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	1,415.00	0.00	-1,415.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,020.00	0.00	1,415.00	0.00	1,605.00	46.85
<b>Total</b> FIRE	3,020.00	0.00	1,415.00	0.00	1,605.00	46.85

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	1,415.00	0.00	-1,415.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,020.00	0.00	1,415.00	0.00	1,605.00	46.85
<b>Total</b> NEW FIRE STATION GO BOND	3,020.00	0.00	1,415.00	0.00	1,605.00	46.85

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4451 FY07 S/C BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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4455 FY11 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4456 FY12 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4457 FY13 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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> FY14 SIDEWALK & CURB CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	127,861.93	252,212.16	0.00	-252,212.16	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	127,861.93	252,212.16	0.00	-252,212.16	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	127,861.93	252,212.16	0.00	-252,212.16	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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	127,861.93	252,212.16	0.00	-252,212.16	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	127,861.93	252,212.16	0.00	-252,212.16	0.00
<b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	127,861.93	252,212.16	0.00	-252,212.16	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4531 SID 531 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4531 SID 531 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4532 MALONEY RANCH SID  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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4532 MALONEY RANCH SID

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4534 SID 534 LINCOLNWOOD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4534 SID 534 LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4541 SID 541 PINEVIEW PARK  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4542 SID 542 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4542 SID 542 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4543 SID 543 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4543 SID 543 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4544 MILLER CREEK MITIGATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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4544 MILLER CREEK MITIGATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4545 MILLER CREEK TWITE CONSTRUCTION  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4545 MILLER CREEK TWITE CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	119.32	119.32	0.00	-119.32	0.00
<b>Total</b> SUPPLIES	0.00	119.32	119.32	0.00	-119.32	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	214.26	214.26	0.00	-214.26	0.00
320 PRINTING & DUPLICATING	0.00	370.73	370.73	0.00	-370.73	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	584.99	584.99	0.00	-584.99	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	704.31	704.31	0.00	-704.31	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	119.32	119.32	0.00	-119.32	0.00
<b>Total</b> SUPPLIES	0.00	119.32	119.32	0.00	-119.32	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	214.26	214.26	0.00	-214.26	0.00
320 PRINTING & DUPLICATING	0.00	370.73	370.73	0.00	-370.73	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	584.99	584.99	0.00	-584.99	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> HILLVIEW WAY CONSTRUCTION	0.00	704.31	704.31	0.00	-704.31	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)  
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4948 STORMWATER OUTFALL RETROFITS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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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	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> STORMWATER OUTFALL RETROFITS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4990 ARRA ENHANCEMENTS  
 500 N HIGGINS STREETScape

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4990 ARRA ENHANCEMENTS  
 510 CURB RAMPS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4990 ARRA ENHANCEMENTS  
 515 RSNAKE GATEWAY GREENOUGH DRIVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4990 ARRA ENHANCEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4991 ARRA HB645  
 500 N HIGGINS STREETScape

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4991 ARRA HB645  
 520 N HIGGINS PAVING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4991 ARRA HB645  
 525 BROOKS ST CURB & SW IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4991 ARRA HB645  
 530 CURB RAMPS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4991 ARRA HB645  
 535 PARKS PLAYGROUND INSTALLS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4991 ARRA HB645  
 540 GREENOUGH PARK BRIDGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4991 ARRA HB645

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4992 WFL MILLER CREEK ROAD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4992 WFL MILLER CREEK ROAD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

4993 WESTERN FEDERAL LANDS  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	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	22,731.70	60,691.21	0.00	-60,691.21	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	22,731.70	60,691.21	0.00	-60,691.21	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	22,731.70	60,691.21	0.00	-60,691.21	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	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	22,731.70	60,691.21	0.00	-60,691.21	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	22,731.70	60,691.21	0.00	-60,691.21	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	22,731.70	60,691.21	0.00	-60,691.21	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<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						
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> PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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>
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						
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> CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

<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>
5210 WATER						
335 WATER						
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	155,836.08	227,179.47	0.00	-227,179.47	0.00
390 OTHER PURCHASED SERVICES	0.00	370.43	370.43	0.00	-370.43	0.00
<b>Total</b> PURCHASED SERVICES	0.00	156,206.51	227,549.90	0.00	-227,549.90	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	156,206.51	227,549.90	0.00	-227,549.90	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	155,836.08	227,179.47	0.00	-227,179.47	0.00
390 OTHER PURCHASED SERVICES	0.00	370.43	370.43	0.00	-370.43	0.00
<b>Total</b> PURCHASED SERVICES	0.00	156,206.51	227,549.90	0.00	-227,549.90	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	156,206.51	227,549.90	0.00	-227,549.90	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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	1,121,331.00	90,030.59	265,516.99	0.00	855,814.01	23.68
120 OVERTIME/TERMINATION	19,000.00	1,132.34	4,093.80	0.00	14,906.20	21.55
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	456,843.00	37,276.95	126,249.84	0.00	330,593.16	27.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	225.43	402.85	0.00	-402.85	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,611,814.00</b>	<b>128,665.31</b>	<b>396,263.48</b>	<b>0.00</b>	<b>1,215,550.52</b>	<b>24.58</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	155.23	302.12	0.00	3,097.88	8.89
220 OPERATING SUPPLIES	214,170.00	4,803.32	30,604.81	0.00	183,565.19	14.29
230 REPAIR/MAINTENANCE	152,050.00	19,568.75	53,502.04	0.00	98,547.96	35.19
231 GASOLINE	60,000.00	5,751.31	5,751.31	0.00	54,248.69	9.59
240 OTHER SUPPLIES	4,000.00	145.89	333.77	0.00	3,666.23	8.34
<b>Total SUPPLIES</b>	<b>433,620.00</b>	<b>30,424.50</b>	<b>90,494.05</b>	<b>0.00</b>	<b>343,125.95</b>	<b>20.87</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	59.60	234.20	0.00	3,335.80	6.56
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	0.00	3,534.00	0.00	-1,698.00	192.48
341 ELECTRICITY & NATURAL GAS	500,580.00	54,251.47	101,699.87	0.00	398,880.13	20.32
343 WATER CHARGES	10,248.00	708.14	1,382.22	0.00	8,865.78	13.49
344 TELEPHONE SERVICE	16,337.00	2,099.25	5,005.60	0.00	11,331.40	30.64
345 GARBAGE	20,804.00	1,783.50	5,717.10	0.00	15,086.90	27.48
350 PROFESSIONAL SERVICES	70,000.00	9,846.78	24,145.23	0.00	45,854.77	34.49
360 REPAIR & MAINTENANCE	171,154.00	32,604.45	62,694.31	0.00	108,459.69	36.63
370 TRAVEL	14,000.00	931.00	931.00	0.00	13,069.00	6.65
380 TRAINING	7,600.00	259.00	1,471.36	0.00	6,128.64	19.36
390 OTHER PURCHASED SERVICES	403,075.00	37,758.50	78,162.50	0.00	324,912.50	19.39
<b>Total PURCHASED SERVICES</b>	<b>1,220,204.00</b>	<b>140,301.69</b>	<b>284,977.39</b>	<b>0.00</b>	<b>935,226.61</b>	<b>23.35</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,267,827.00	0.00	200.00	0.00	1,267,627.00	0.02
<b>Total FIXED CHARGES</b>	<b>1,267,827.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,267,627.00</b>	<b>0.02</b>
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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>
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	4,534,965.00	299,391.50	771,934.92	0.00	3,763,030.08	17.02



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5310 SEWER OPERATING BUDGET FUND  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,121,331.00	90,030.59	265,516.99	0.00	855,814.01	23.68
120 OVERTIME/TERMINATION	19,000.00	1,132.34	4,093.80	0.00	14,906.20	21.55
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	456,843.00	37,276.95	126,249.84	0.00	330,593.16	27.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	225.43	402.85	0.00	-402.85	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,611,814.00</b>	<b>128,665.31</b>	<b>396,263.48</b>	<b>0.00</b>	<b>1,215,550.52</b>	<b>24.58</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	155.23	302.12	0.00	3,097.88	8.89
220 OPERATING SUPPLIES	214,170.00	4,803.32	30,604.81	0.00	183,565.19	14.29
230 REPAIR/MAINTENANCE	152,050.00	19,568.75	53,502.04	0.00	98,547.96	35.19
231 GASOLINE	60,000.00	5,751.31	5,751.31	0.00	54,248.69	9.59
240 OTHER SUPPLIES	4,000.00	145.89	333.77	0.00	3,666.23	8.34
<b>Total SUPPLIES</b>	<b>433,620.00</b>	<b>30,424.50</b>	<b>90,494.05</b>	<b>0.00</b>	<b>343,125.95</b>	<b>20.87</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	59.60	234.20	0.00	3,335.80	6.56
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	0.00	3,534.00	0.00	-1,698.00	192.48
341 ELECTRICITY & NATURAL GAS	500,580.00	54,251.47	101,699.87	0.00	398,880.13	20.32
343 WATER CHARGES	10,248.00	708.14	1,382.22	0.00	8,865.78	13.49
344 TELEPHONE SERVICE	16,337.00	2,099.25	5,005.60	0.00	11,331.40	30.64
345 GARBAGE	20,804.00	1,783.50	5,717.10	0.00	15,086.90	27.48
350 PROFESSIONAL SERVICES	70,000.00	9,846.78	24,145.23	0.00	45,854.77	34.49
360 REPAIR & MAINTENANCE	171,154.00	32,604.45	62,694.31	0.00	108,459.69	36.63
370 TRAVEL	14,000.00	931.00	931.00	0.00	13,069.00	6.65
380 TRAINING	7,600.00	259.00	1,471.36	0.00	6,128.64	19.36
390 OTHER PURCHASED SERVICES	403,075.00	37,758.50	78,162.50	0.00	324,912.50	19.39
<b>Total PURCHASED SERVICES</b>	<b>1,220,204.00</b>	<b>140,301.69</b>	<b>284,977.39</b>	<b>0.00</b>	<b>935,226.61</b>	<b>23.35</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,267,827.00	0.00	200.00	0.00	1,267,627.00	0.02
<b>Total FIXED CHARGES</b>	<b>1,267,827.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,267,627.00</b>	<b>0.02</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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	4,534,965.00	299,391.50	771,934.92	0.00	3,763,030.08	17.02

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
<b>Total</b> OTHER OBJECTS	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
<b>Total</b> WASTEWATER	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
<b>Total</b> OTHER OBJECTS	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00
<b>Total</b> SEWER REVENUE COLLECTION & CLEAF	7,200,001.00	0.00	0.00	0.00	7,200,001.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5315 SEWER LOAN FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	18,838.62	22,518.62	0.00	-22,518.62	0.00
<b>Total</b> PURCHASED SERVICES	0.00	18,838.62	22,518.62	0.00	-22,518.62	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	18,838.62	22,518.62	0.00	-2,518.62	112.59

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	18,838.62	22,518.62	0.00	-22,518.62	0.00
<b>Total</b> PURCHASED SERVICES	0.00	18,838.62	22,518.62	0.00	-22,518.62	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	18,838.62	22,518.62	0.00	-2,518.62	112.59

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	1,368.27	3,457.87	0.00	-3,457.87	0.00
360 REPAIR & MAINTENANCE	200,000.00	-37,954.01	22,939.67	0.00	177,060.33	11.47
<b>Total</b> PURCHASED SERVICES	200,000.00	-36,585.74	26,397.54	0.00	173,602.46	13.20
600 DEBT SERVICE						
610 PRINCIPAL	133,228.00	0.00	44,446.63	0.00	88,781.37	33.36
620 INTEREST / SERVICE FEES	6,363.00	0.00	5,766.38	0.00	596.62	90.62
<b>Total</b> DEBT SERVICE	139,591.00	0.00	50,213.01	0.00	89,377.99	35.97
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	210,000.00	116,544.76	116,544.76	0.00	93,455.24	55.50
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	210,000.00	116,544.76	116,544.76	0.00	93,455.24	55.50
<b>Total</b> WASTEWATER	549,591.00	79,959.02	193,155.31	0.00	356,435.69	35.15



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	1,368.27	3,457.87	0.00	-3,457.87	0.00
360 REPAIR & MAINTENANCE	200,000.00	-37,954.01	22,939.67	0.00	177,060.33	11.47
<b>Total</b> PURCHASED SERVICES	200,000.00	-36,585.74	26,397.54	0.00	173,602.46	13.20
600 DEBT SERVICE						
610 PRINCIPAL	133,228.00	0.00	44,446.63	0.00	88,781.37	33.36
620 INTEREST / SERVICE FEES	6,363.00	0.00	5,766.38	0.00	596.62	90.62
<b>Total</b> DEBT SERVICE	139,591.00	0.00	50,213.01	0.00	89,377.99	35.97
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	210,000.00	116,544.76	116,544.76	0.00	93,455.24	55.50
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	210,000.00	116,544.76	116,544.76	0.00	93,455.24	55.50
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	549,591.00	79,959.02	193,155.31	0.00	356,435.69	35.15

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> PURCHASED SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	247,185.00	0.00	0.00	0.00	247,185.00	0.00
620 INTEREST / SERVICE FEES	12,162.00	0.00	0.00	0.00	12,162.00	0.00
<b>Total</b> DEBT SERVICE	259,347.00	0.00	0.00	0.00	259,347.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	242,000.00	79,877.13	122,930.12	0.00	119,069.88	50.80
930 IMPROVEMENTS	108,559.00	0.00	0.00	0.00	108,559.00	0.00
<b>Total</b> CAPITAL OUTLAY	350,559.00	79,877.13	122,930.12	0.00	227,628.88	35.07
<b>Total</b> WASTEWATER	674,906.00	79,877.13	122,930.12	0.00	551,975.88	18.21

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> PURCHASED SERVICES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	247,185.00	0.00	0.00	0.00	247,185.00	0.00
620 INTEREST / SERVICE FEES	12,162.00	0.00	0.00	0.00	12,162.00	0.00
<b>Total</b> DEBT SERVICE	259,347.00	0.00	0.00	0.00	259,347.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	242,000.00	79,877.13	122,930.12	0.00	119,069.88	50.80
930 IMPROVEMENTS	108,559.00	0.00	0.00	0.00	108,559.00	0.00
<b>Total</b> CAPITAL OUTLAY	350,559.00	79,877.13	122,930.12	0.00	227,628.88	35.07
<b>Total</b> SEWER DEVELOPMENT FEE FUND	674,906.00	79,877.13	122,930.12	0.00	551,975.88	18.21

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5340 SEWER CONSTRUCTION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	900,000.00	0.00	0.00	0.00	900,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	900,000.00	0.00	0.00	0.00	900,000.00	0.00
<b>Total</b> WASTEWATER	920,000.00	0.00	0.00	0.00	920,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5340 SEWER CONSTRUCTION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	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	900,000.00	0.00	0.00	0.00	900,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	900,000.00	0.00	0.00	0.00	900,000.00	0.00
<b>Total</b> SEWER CONSTRUCTION FUND	920,000.00	0.00	0.00	0.00	920,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	3,590.00	0.00	0.00	0.00	3,590.00	0.00
<b>Total DEBT SERVICE</b>	30,590.00	0.00	0.00	0.00	30,590.00	0.00
<b>Total WASTEWATER</b>	30,590.00	0.00	0.00	0.00	30,590.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	27,000.00	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	3,590.00	0.00	0.00	0.00	3,590.00	0.00
<b>Total</b> DEBT SERVICE	30,590.00	0.00	0.00	0.00	30,590.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SE	30,590.00	0.00	0.00	0.00	30,590.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	44,000.00	0.00	0.00	0.00	44,000.00	0.00
620 INTEREST / SERVICE FEES	5,240.00	0.00	0.00	0.00	5,240.00	0.00
<b>Total</b> DEBT SERVICE	49,240.00	0.00	0.00	0.00	49,240.00	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	49,240.00	0.00	0.00	0.00	49,240.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	44,000.00	0.00	0.00	0.00	44,000.00	0.00
620 INTEREST / SERVICE FEES	5,240.00	0.00	0.00	0.00	5,240.00	0.00
<b>Total</b> DEBT SERVICE	49,240.00	0.00	0.00	0.00	49,240.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B C	49,240.00	0.00	0.00	0.00	49,240.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	113,000.00	0.00	0.00	0.00	113,000.00	0.00
620 INTEREST / SERVICE FEES	11,180.00	0.00	0.00	0.00	11,180.00	0.00
<b>Total DEBT SERVICE</b>	124,180.00	0.00	0.00	0.00	124,180.00	0.00
<b>Total WASTEWATER</b>	124,180.00	0.00	0.00	0.00	124,180.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	113,000.00	0.00	0.00	0.00	113,000.00	0.00
620 INTEREST / SERVICE FEES	11,180.00	0.00	0.00	0.00	11,180.00	0.00
<b>Total</b> DEBT SERVICE	124,180.00	0.00	0.00	0.00	124,180.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERV	124,180.00	0.00	0.00	0.00	124,180.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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5367 92 SEWER REVENUE BOND - SERIES B BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5368 00 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
<b>Total</b> OTHER OBJECTS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
<b>Total</b> WASTEWATER	4,280.00	0.00	0.00	0.00	4,280.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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5368 00 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
<b>Total</b> OTHER OBJECTS	4,280.00	0.00	0.00	0.00	4,280.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND RESERVE FL	4,280.00	0.00	0.00	0.00	4,280.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5369 2001 SEWER REVENUE BOND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
<b>Total</b> OTHER OBJECTS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
<b>Total</b> WASTEWATER	2,290.00	0.00	0.00	0.00	2,290.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5369 2001 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
<b>Total</b> OTHER OBJECTS	2,290.00	0.00	0.00	0.00	2,290.00	0.00
<b>Total</b> 2001 SEWER REVENUE BOND	2,290.00	0.00	0.00	0.00	2,290.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5370 99 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
<b>Total</b> OTHER OBJECTS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
<b>Total</b> WASTEWATER	8,970.00	0.00	0.00	0.00	8,970.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
<b>Total</b> OTHER OBJECTS	8,970.00	0.00	0.00	0.00	8,970.00	0.00
<b>Total</b> 99 SEWER REVENUE BOND RESERVE FL	8,970.00	0.00	0.00	0.00	8,970.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5371 2002 SEWER BONDS  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,000.00	0.00	0.00	0.00	74,000.00	0.00
620 INTEREST / SERVICE FEES	11,410.00	0.00	0.00	0.00	11,410.00	0.00
<b>Total DEBT SERVICE</b>	85,410.00	0.00	0.00	0.00	85,410.00	0.00
<b>Total WASTEWATER</b>	85,410.00	0.00	0.00	0.00	85,410.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,000.00	0.00	0.00	0.00	74,000.00	0.00
620 INTEREST / SERVICE FEES	11,410.00	0.00	0.00	0.00	11,410.00	0.00
<b>Total</b> DEBT SERVICE	85,410.00	0.00	0.00	0.00	85,410.00	0.00
<b>Total</b> 2002 SEWER BONDS	85,410.00	0.00	0.00	0.00	85,410.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5372 2002 SEWER REVENUE BOND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
<b>Total</b> OTHER OBJECTS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
<b>Total</b> WASTEWATER	8,840.00	0.00	0.00	0.00	8,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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5372 2002 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
<b>Total</b> OTHER OBJECTS	8,840.00	0.00	0.00	0.00	8,840.00	0.00
<b>Total</b> 2002 SEWER REVENUE BOND	8,840.00	0.00	0.00	0.00	8,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5373 2002 WWTP UPGRADE REVENUE BOND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	284,000.00	0.00	0.00	0.00	284,000.00	0.00
620 INTEREST / SERVICE FEES	47,350.00	0.00	0.00	0.00	47,350.00	0.00
<b>Total DEBT SERVICE</b>	331,350.00	0.00	0.00	0.00	331,350.00	0.00
<b>Total WASTEWATER</b>	331,350.00	0.00	0.00	0.00	331,350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	284,000.00	0.00	0.00	0.00	284,000.00	0.00
620 INTEREST / SERVICE FEES	47,350.00	0.00	0.00	0.00	47,350.00	0.00
<b>Total</b> DEBT SERVICE	331,350.00	0.00	0.00	0.00	331,350.00	0.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	331,350.00	0.00	0.00	0.00	331,350.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5374 2002 WWTP UPGRADE RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	30,132.00	0.00	0.00	0.00	30,132.00	0.00
<b>Total</b> OTHER OBJECTS	30,132.00	0.00	0.00	0.00	30,132.00	0.00
<b>Total</b> WASTEWATER	30,132.00	0.00	0.00	0.00	30,132.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	30,132.00	0.00	0.00	0.00	30,132.00	0.00
<b>Total</b> OTHER OBJECTS	30,132.00	0.00	0.00	0.00	30,132.00	0.00
<b>Total</b> 2002 WWTP UPGRADE RESERVE	30,132.00	0.00	0.00	0.00	30,132.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	206,000.00	0.00	0.00	0.00	206,000.00	0.00
620 INTEREST / SERVICE FEES	44,595.00	0.00	0.00	0.00	44,595.00	0.00
<b>Total DEBT SERVICE</b>	250,595.00	0.00	0.00	0.00	250,595.00	0.00
<b>Total WASTEWATER</b>	250,595.00	0.00	0.00	0.00	250,595.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	206,000.00	0.00	0.00	0.00	206,000.00	0.00
620 INTEREST / SERVICE FEES	44,595.00	0.00	0.00	0.00	44,595.00	0.00
<b>Total</b> DEBT SERVICE	250,595.00	0.00	0.00	0.00	250,595.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,595.00	0.00	0.00	0.00	250,595.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
<b>Total</b> OTHER OBJECTS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
<b>Total</b> WASTEWATER	21,190.00	0.00	0.00	0.00	21,190.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
<b>Total</b> OTHER OBJECTS	21,190.00	0.00	0.00	0.00	21,190.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA RESERVE	21,190.00	0.00	0.00	0.00	21,190.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	197,000.00	0.00	0.00	0.00	197,000.00	0.00
620 INTEREST / SERVICE FEES	45,473.00	0.00	0.00	0.00	45,473.00	0.00
<b>Total</b> DEBT SERVICE	242,473.00	0.00	0.00	0.00	242,473.00	0.00
<b>Total</b> WASTEWATER	242,473.00	0.00	0.00	0.00	242,473.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	197,000.00	0.00	0.00	0.00	197,000.00	0.00
620 INTEREST / SERVICE FEES	45,473.00	0.00	0.00	0.00	45,473.00	0.00
<b>Total</b> DEBT SERVICE	242,473.00	0.00	0.00	0.00	242,473.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	242,473.00	0.00	0.00	0.00	242,473.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5378 2004 WWTP \$3.023 LOAN RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	21,200.00	0.00	0.00	0.00	21,200.00	0.00
<b>Total</b> OTHER OBJECTS	21,200.00	0.00	0.00	0.00	21,200.00	0.00
<b>Total</b> WASTEWATER	21,200.00	0.00	0.00	0.00	21,200.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	21,200.00	0.00	0.00	0.00	21,200.00	0.00
<b>Total</b> OTHER OBJECTS	21,200.00	0.00	0.00	0.00	21,200.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE	21,200.00	0.00	0.00	0.00	21,200.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	86,000.00	0.00	0.00	0.00	86,000.00	0.00
620 INTEREST / SERVICE FEES	23,389.00	0.00	0.00	0.00	23,389.00	0.00
<b>Total</b> DEBT SERVICE	109,389.00	0.00	0.00	0.00	109,389.00	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	109,389.00	0.00	0.00	0.00	109,389.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	86,000.00	0.00	0.00	0.00	86,000.00	0.00
620 INTEREST / SERVICE FEES	23,389.00	0.00	0.00	0.00	23,389.00	0.00
<b>Total</b> DEBT SERVICE	109,389.00	0.00	0.00	0.00	109,389.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,389.00	0.00	0.00	0.00	109,389.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	10,840.00	0.00	0.00	0.00	10,840.00	0.00
<b>Total</b> OTHER OBJECTS	10,840.00	0.00	0.00	0.00	10,840.00	0.00
<b>Total</b> WASTEWATER	10,840.00	0.00	0.00	0.00	10,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	10,840.00	0.00	0.00	0.00	10,840.00	0.00
<b>Total</b> OTHER OBJECTS	10,840.00	0.00	0.00	0.00	10,840.00	0.00
<b>Total</b> BRDWY/BIRCH/GILBERT/LINCOLNWOOD	10,840.00	0.00	0.00	0.00	10,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5382 LINCOLNWOOD PH2 RESERVE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> OTHER OBJECTS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> WASTEWATER	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> OTHER OBJECTS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> LINCOLNWOOD PH2 RESERVE FUND	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	11,550.00	0.00	0.00	0.00	11,550.00	0.00
<b>Total</b> DEBT SERVICE	31,550.00	0.00	0.00	0.00	31,550.00	0.00
<b>Total</b> SID 544 PROJECT	31,550.00	0.00	0.00	0.00	31,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	11,550.00	0.00	0.00	0.00	11,550.00	0.00
<b>Total</b> DEBT SERVICE	31,550.00	0.00	0.00	0.00	31,550.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	31,550.00	0.00	0.00	0.00	31,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5384 09 LOLO BOND RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
<b>Total</b> OTHER OBJECTS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
<b>Total</b> WASTEWATER	4,644.00	0.00	0.00	0.00	4,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
<b>Total</b> OTHER OBJECTS	4,644.00	0.00	0.00	0.00	4,644.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	4,644.00	0.00	0.00	0.00	4,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5386 FY10 HEADWORKS DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	566,949.00	0.00	0.00	0.00	566,949.00	0.00
<b>Total DEBT SERVICE</b>	696,949.00	0.00	0.00	0.00	696,949.00	0.00
<b>Total WASTEWATER</b>	696,949.00	0.00	0.00	0.00	696,949.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	566,949.00	0.00	0.00	0.00	566,949.00	0.00
<b>Total</b> DEBT SERVICE	696,949.00	0.00	0.00	0.00	696,949.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	696,949.00	0.00	0.00	0.00	696,949.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	58,430.00	0.00	0.00	0.00	58,430.00	0.00
<b>Total DEBT SERVICE</b>	103,430.00	0.00	0.00	0.00	103,430.00	0.00
<b>Total WASTEWATER</b>	103,430.00	0.00	0.00	0.00	103,430.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	58,430.00	0.00	0.00	0.00	58,430.00	0.00
<b>Total</b> DEBT SERVICE	103,430.00	0.00	0.00	0.00	103,430.00	0.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVIC	103,430.00	0.00	0.00	0.00	103,430.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5388 FY11 \$1.29M SEWER BOND RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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	528,564.00	35,820.30	205,429.75	0.00	323,134.25	38.87
120 OVERTIME/TERMINATION	1,000.00	0.00	187.46	0.00	812.54	18.75
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	132,782.00	9,680.63	46,984.20	0.00	85,797.80	35.38
141 STATE RETIREMENT CONTRIBUTIONS	0.00	164.48	334.09	0.00	-334.09	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>662,346.00</b>	<b>45,665.41</b>	<b>252,935.50</b>	<b>0.00</b>	<b>409,410.50</b>	<b>38.19</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
220 OPERATING SUPPLIES	45,000.00	198.44	2,529.03	0.00	42,470.97	5.62
230 REPAIR/MAINTENANCE	68,000.00	13,526.61	37,878.81	0.00	30,121.19	55.70
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	5,866.73	52,264.29	0.00	68,735.71	43.19
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>19,591.78</b>	<b>92,672.13</b>	<b>0.00</b>	<b>145,827.87</b>	<b>38.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	324.00	980.00	0.00	9,520.00	9.33
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,875.00	3,451.00	0.00	13,749.00	20.06
340 SEWER	10,275.00	0.00	2,265.23	0.00	8,009.77	22.05
341 ELECTRICITY & NATURAL GAS	191,000.00	31,418.72	59,666.40	0.00	131,333.60	31.24
343 WATER CHARGES	13,644.00	3,550.72	7,620.21	0.00	6,023.79	55.85
344 TELEPHONE SERVICE	7,539.00	800.24	1,953.19	0.00	5,585.81	25.91
345 GARBAGE	4,651.00	0.00	693.59	0.00	3,957.41	14.91
350 PROFESSIONAL SERVICES	40,000.00	918.00	6,240.85	0.00	33,759.15	15.60
360 REPAIR & MAINTENANCE	20,500.00	2,405.48	3,426.25	0.00	17,073.75	16.71
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	737.00	737.00	0.00	4,263.00	14.74
390 OTHER PURCHASED SERVICES	19,300.00	787.87	852.87	0.00	18,447.13	4.42
<b>Total PURCHASED SERVICES</b>	<b>342,109.00</b>	<b>42,817.03</b>	<b>87,886.59</b>	<b>0.00</b>	<b>254,222.41</b>	<b>25.69</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  
 9/1/2014 through 9/30/2014

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	0.00	0.00	45,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	26,569.40	0.00	43,430.60	37.96
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	0.00	26,569.40	0.00	108,430.60	19.68
<b>Total</b> PARKS & RECREATION	1,404,713.00	108,074.22	460,063.62	0.00	944,649.38	32.75

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

5711 AQUATICS  
 371 AQUATICS SALARIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
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  
 9/1/2014 through 9/30/2014

5711 AQUATICS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	528,564.00	35,820.30	205,429.75	0.00	323,134.25	38.87
120 OVERTIME/TERMINATION	1,000.00	0.00	187.46	0.00	812.54	18.75
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	132,782.00	9,680.63	46,984.20	0.00	85,797.80	35.38
141 STATE RETIREMENT CONTRIBUTIONS	0.00	164.48	334.09	0.00	-334.09	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>662,346.00</b>	<b>45,665.41</b>	<b>252,935.50</b>	<b>0.00</b>	<b>409,410.50</b>	<b>38.19</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
220 OPERATING SUPPLIES	45,000.00	198.44	2,529.03	0.00	42,470.97	5.62
230 REPAIR/MAINTENANCE	68,000.00	13,526.61	37,878.81	0.00	30,121.19	55.70
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	5,866.73	52,264.29	0.00	68,735.71	43.19
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>19,591.78</b>	<b>92,672.13</b>	<b>0.00</b>	<b>145,827.87</b>	<b>38.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	324.00	980.00	0.00	9,520.00	9.33
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,875.00	3,451.00	0.00	13,749.00	20.06
340 SEWER	10,275.00	0.00	2,265.23	0.00	8,009.77	22.05
341 ELECTRICITY & NATURAL GAS	191,000.00	31,418.72	59,666.40	0.00	131,333.60	31.24
343 WATER CHARGES	13,644.00	3,550.72	7,620.21	0.00	6,023.79	55.85
344 TELEPHONE SERVICE	7,539.00	800.24	1,953.19	0.00	5,585.81	25.91
345 GARBAGE	4,651.00	0.00	693.59	0.00	3,957.41	14.91
350 PROFESSIONAL SERVICES	40,000.00	918.00	6,240.85	0.00	33,759.15	15.60
360 REPAIR & MAINTENANCE	20,500.00	2,405.48	3,426.25	0.00	17,073.75	16.71
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	737.00	737.00	0.00	4,263.00	14.74
390 OTHER PURCHASED SERVICES	19,300.00	787.87	852.87	0.00	18,447.13	4.42
<b>Total PURCHASED SERVICES</b>	<b>342,109.00</b>	<b>42,817.03</b>	<b>87,886.59</b>	<b>0.00</b>	<b>254,222.41</b>	<b>25.69</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  
 9/1/2014 through 9/30/2014

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	45,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	26,569.40	0.00	43,430.60	37.96
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	0.00	26,569.40	0.00	108,430.60	19.68
<b>Total</b> AQUATICS	1,404,713.00	108,074.22	460,063.62	0.00	944,649.38	32.75

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	51,840.00	0.00	0.00	0.00	51,840.00	0.00
351 INSURANCE CLAIMS	5,091,229.00	248,875.04	659,542.24	0.00	4,431,686.76	12.95
352 HEALTH PROGRAMS	80,000.00	3,661.54	3,661.54	0.00	76,338.46	4.58
353 ADMINISTRATION EXPENDITURES	582,161.00	109,316.78	218,735.81	0.00	363,425.19	37.57
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	5,805,230.00	361,853.36	881,939.59	0.00	4,923,290.41	15.19
<b>Total</b> NON-DEPARTMENTAL	5,805,230.00	361,853.36	881,939.59	0.00	4,923,290.41	15.19

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	51,840.00	0.00	0.00	0.00	51,840.00	0.00
351 INSURANCE CLAIMS	5,091,229.00	248,875.04	659,542.24	0.00	4,431,686.76	12.95
352 HEALTH PROGRAMS	80,000.00	3,661.54	3,661.54	0.00	76,338.46	4.58
353 ADMINISTRATION EXPENDITURES	582,161.00	109,316.78	218,735.81	0.00	363,425.19	37.57
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	5,805,230.00	361,853.36	881,939.59	0.00	4,923,290.41	15.19
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	5,805,230.00	361,853.36	881,939.59	0.00	4,923,290.41	15.19

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	417,868.00	42,026.79	108,016.66	0.00	309,851.34	25.85
120 OVERTIME/TERMINATION	7,234.00	0.00	4.34	0.00	7,229.66	0.06
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	198,517.00	16,652.35	55,673.57	0.00	142,843.43	28.04
141 STATE RETIREMENT CONTRIBUTIONS	0.00	92.65	158.64	0.00	-158.64	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>623,619.00</b>	<b>58,771.79</b>	<b>163,853.21</b>	<b>0.00</b>	<b>459,765.79</b>	<b>26.27</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	1,896.56	3,039.93	0.00	2,360.07	56.30
220 OPERATING SUPPLIES	15,000.00	2,821.36	3,817.77	0.00	11,182.23	25.45
230 REPAIR/MAINTENANCE	18,000.00	69.73	316.94	0.00	17,683.06	1.76
231 GASOLINE	8,000.00	499.47	865.41	0.00	7,134.59	10.82
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>5,287.12</b>	<b>8,040.05</b>	<b>0.00</b>	<b>38,359.95</b>	<b>17.33</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	953.21	2,133.31	0.00	15,204.69	12.30
320 PRINTING & DUPLICATING	10,000.00	2,784.73	4,411.93	0.00	5,588.07	44.12
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340 SEWER	137.00	0.00	70.25	0.00	66.75	51.28
341 ELECTRICITY & NATURAL GAS	36,440.00	3,359.13	6,535.57	0.00	29,904.43	17.94
343 WATER CHARGES	4,000.00	1,047.77	1,813.24	0.00	2,186.76	45.33
344 TELEPHONE SERVICE	5,200.00	358.92	725.91	0.00	4,474.09	13.96
345 GARBAGE	3,000.00	358.45	1,105.30	0.00	1,894.70	36.84
350 PROFESSIONAL SERVICES	61,250.00	2,110.20	4,124.62	0.00	57,125.38	6.73
360 REPAIR & MAINTENANCE	72,500.00	11,069.46	26,905.42	0.00	45,594.58	37.11
370 TRAVEL	1,600.00	0.00	1,403.94	0.00	196.06	87.75
380 TRAINING	1,900.00	89.00	89.00	0.00	1,811.00	4.68
390 OTHER PURCHASED SERVICES	161,059.00	1,081.44	2,379.57	0.00	158,679.43	1.48
<b>Total PURCHASED SERVICES</b>	<b>379,424.00</b>	<b>23,212.31</b>	<b>51,698.06</b>	<b>0.00</b>	<b>327,725.94</b>	<b>13.63</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  
 9/1/2014 through 9/30/2014

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	190,121.00	1,650.00	3,300.00	0.00	186,821.00	1.74
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	1,650.00	3,300.00	0.00	186,821.00	1.74
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	17,506.75	0.00	56,493.25	23.66
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	17,506.75	0.00	56,493.25	23.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	162,328.00	0.00	0.00	0.00	162,328.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	211,293.00	0.00	0.00	0.00	211,293.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	1,000,000.00	0.00	7,549.50	0.00	992,450.50	0.75
<b>Total</b> CAPITAL OUTLAY	1,000,000.00	0.00	7,549.50	0.00	992,450.50	0.75
<b>Total</b> PARKING COMMISSION	2,524,857.00	91,421.22	251,947.57	0.00	2,272,909.43	9.98

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	417,868.00	42,026.79	108,016.66	0.00	309,851.34	25.85
120 OVERTIME/TERMINATION	7,234.00	0.00	4.34	0.00	7,229.66	0.06
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	198,517.00	16,652.35	55,673.57	0.00	142,843.43	28.04
141 STATE RETIREMENT CONTRIBUTIONS	0.00	92.65	158.64	0.00	-158.64	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>623,619.00</b>	<b>58,771.79</b>	<b>163,853.21</b>	<b>0.00</b>	<b>459,765.79</b>	<b>26.27</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	1,896.56	3,039.93	0.00	2,360.07	56.30
220 OPERATING SUPPLIES	15,000.00	2,821.36	3,817.77	0.00	11,182.23	25.45
230 REPAIR/MAINTENANCE	18,000.00	69.73	316.94	0.00	17,683.06	1.76
231 GASOLINE	8,000.00	499.47	865.41	0.00	7,134.59	10.82
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>5,287.12</b>	<b>8,040.05</b>	<b>0.00</b>	<b>38,359.95</b>	<b>17.33</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	953.21	2,133.31	0.00	15,204.69	12.30
320 PRINTING & DUPLICATING	10,000.00	2,784.73	4,411.93	0.00	5,588.07	44.12
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
340 SEWER	137.00	0.00	70.25	0.00	66.75	51.28
341 ELECTRICITY & NATURAL GAS	36,440.00	3,359.13	6,535.57	0.00	29,904.43	17.94
343 WATER CHARGES	4,000.00	1,047.77	1,813.24	0.00	2,186.76	45.33
344 TELEPHONE SERVICE	5,200.00	358.92	725.91	0.00	4,474.09	13.96
345 GARBAGE	3,000.00	358.45	1,105.30	0.00	1,894.70	36.84
350 PROFESSIONAL SERVICES	61,250.00	2,110.20	4,124.62	0.00	57,125.38	6.73
360 REPAIR & MAINTENANCE	72,500.00	11,069.46	26,905.42	0.00	45,594.58	37.11
370 TRAVEL	1,600.00	0.00	1,403.94	0.00	196.06	87.75
380 TRAINING	1,900.00	89.00	89.00	0.00	1,811.00	4.68
390 OTHER PURCHASED SERVICES	161,059.00	1,081.44	2,379.57	0.00	158,679.43	1.48
<b>Total PURCHASED SERVICES</b>	<b>379,424.00</b>	<b>23,212.31</b>	<b>51,698.06</b>	<b>0.00</b>	<b>327,725.94</b>	<b>13.63</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	190,121.00	1,650.00	3,300.00	0.00	186,821.00	1.74

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	1,650.00	3,300.00	0.00	186,821.00	1.74
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	17,506.75	0.00	56,493.25	23.66
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	17,506.75	0.00	56,493.25	23.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	162,328.00	0.00	0.00	0.00	162,328.00	0.00
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	211,293.00	0.00	0.00	0.00	211,293.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	1,000,000.00	0.00	7,549.50	0.00	992,450.50	0.75
<b>Total</b> CAPITAL OUTLAY	1,000,000.00	0.00	7,549.50	0.00	992,450.50	0.75
<b>Total</b> PARKING COMMISSION FUND	2,524,857.00	91,421.22	251,947.57	0.00	2,272,909.43	9.98

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7371 FRONT STREET PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	269,059.00	0.00	-61,615.45	0.00	330,674.45	-22.90
<b>Total</b> DEBT SERVICE	269,059.00	0.00	-61,615.45	0.00	330,674.45	-22.90
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	269,059.00	0.00	-61,615.45	0.00	330,674.45	-22.90

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	269,059.00	0.00	-61,615.45	0.00	330,674.45	-22.90
<b>Total</b> DEBT SERVICE	269,059.00	0.00	-61,615.45	0.00	330,674.45	-22.90
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	269,059.00	0.00	-61,615.45	0.00	330,674.45	-22.90

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7372 SINKING FUND/FRONT ST PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	40,000.00	0.00	0.00	0.00	40,000.00	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	40,000.00	0.00	0.00	0.00	40,000.00	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> SINKING FUND/FRONT ST PARKING BON	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
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  
 9/1/2014 through 9/30/2014

7373 MPC SERIES 2010B CONSTRUCTION  
 900 DEPRECIATION

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



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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						
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  
 9/1/2014 through 9/30/2014

7374 RESERVE FUND-PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 9/1/2014 through 9/30/2014

7374 RESERVE FUND-PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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  
 9/1/2014 through 9/30/2014

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
<b>Total</b> PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
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	0.00	0.00	268,162.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
<b>Total</b> PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
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	0.00	0.00	268,162.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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<b>Object/Title</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
7376 MPC 2010A BONDS DEBT INTEREST						
395 PARKING COMMISSION						
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	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> MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7377 MPC 2010A BONDS SINKING FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7377 MPC 2010A BONDS SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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> MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7378 MPC 2010A BOND RESERVE  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7379 MPC 2010A BOND CONSTRUCTION  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7379 MPC 2010A BOND CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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<b>7380</b>	<b>BUSINESS IMPROVEMENT DISTRICT</b>						
<b>375</b>	<b>BUSINESS IMPROVEMENT DISTRICT</b>						
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	416,004.00	60,000.00	100,000.00	0.00	316,004.00	24.04
	<b>Total</b> PURCHASED SERVICES	416,004.00	60,000.00	100,000.00	0.00	316,004.00	24.04
800	OTHER OBJECTS						
845	CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	<b>Total</b> OTHER OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	421,004.00	60,000.00	100,000.00	0.00	321,004.00	23.75

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	416,004.00	60,000.00	100,000.00	0.00	316,004.00	24.04
<b>Total</b> PURCHASED SERVICES	416,004.00	60,000.00	100,000.00	0.00	316,004.00	24.04
800 OTHER OBJECTS						
845 CONTINGENCY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> OTHER OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	421,004.00	60,000.00	100,000.00	0.00	321,004.00	23.75

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
<b>Total</b> PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	620,494.00	0.00	0.00	0.00	620,494.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
<b>Total</b> PURCHASED SERVICES	620,494.00	0.00	0.00	0.00	620,494.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	620,494.00	0.00	0.00	0.00	620,494.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7382 5.75M TIF RESERVE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	2,333.00	2,333.00	0.00	12,667.00	15.55
<b>Total</b> GRANTS & CONTRIBUTIONS	15,000.00	2,333.00	2,333.00	0.00	12,667.00	15.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> OTHER OBJECTS	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> MRA	26,862.00	2,333.00	2,333.00	0.00	24,529.00	8.69

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	2,333.00	2,333.00	0.00	12,667.00	15.55
<b>Total</b> GRANTS & CONTRIBUTIONS	15,000.00	2,333.00	2,333.00	0.00	12,667.00	15.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> OTHER OBJECTS	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	26,862.00	2,333.00	2,333.00	0.00	24,529.00	8.69

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7384 MILLSITE TAX INCREMENT FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7384 MILLSITE TAX INCREMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7385 FRONT STREET URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,168.00	7,671.89	29,065.84	0.00	-26,897.84	1,340.68
<b>Total</b> PURCHASED SERVICES	2,168.00	7,671.89	29,065.84	0.00	-26,897.84	1,340.68
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	353,524.00	0.00	0.00	0.00	353,524.00	0.00
<b>Total</b> OTHER OBJECTS	353,524.00	0.00	0.00	0.00	353,524.00	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	530,252.00	7,671.89	29,065.84	0.00	501,186.16	5.48



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,168.00	7,671.89	29,065.84	0.00	-26,897.84	1,340.68
<b>Total</b> PURCHASED SERVICES	2,168.00	7,671.89	29,065.84	0.00	-26,897.84	1,340.68
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	174,560.00	0.00	0.00	0.00	174,560.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	353,524.00	0.00	0.00	0.00	353,524.00	0.00
<b>Total</b> OTHER OBJECTS	353,524.00	0.00	0.00	0.00	353,524.00	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	530,252.00	7,671.89	29,065.84	0.00	501,186.16	5.48

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	61,147.00	0.00	29,601.00	0.00	31,546.00	48.41
620 INTEREST / SERVICE FEES	94,728.00	0.00	48,336.25	0.00	46,391.75	51.03
<b>Total DEBT SERVICE</b>	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00
<b>Total NON-DEPARTMENTAL</b>	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	61,147.00	0.00	29,601.00	0.00	31,546.00	48.41
620 INTEREST / SERVICE FEES	94,728.00	0.00	48,336.25	0.00	46,391.75	51.03
<b>Total</b> DEBT SERVICE	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,875.00	0.00	77,937.25	0.00	77,937.75	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	26,625.00	0.00	0.00	0.00	26,625.00	0.00
620 INTEREST / SERVICE FEES	5,316.00	0.00	0.00	0.00	5,316.00	0.00
<b>Total DEBT SERVICE</b>	31,941.00	0.00	0.00	0.00	31,941.00	0.00
<b>Total NON-DEPARTMENTAL</b>	31,941.00	0.00	0.00	0.00	31,941.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	26,625.00	0.00	0.00	0.00	26,625.00	0.00
620 INTEREST / SERVICE FEES	5,316.00	0.00	0.00	0.00	5,316.00	0.00
<b>Total</b> DEBT SERVICE	31,941.00	0.00	0.00	0.00	31,941.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	31,941.00	0.00	0.00	0.00	31,941.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7388 RESERVE-3.6m TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	500,000.00	0.00	250,000.00	0.00	250,000.00	50.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	500,000.00	0.00	250,000.00	0.00	250,000.00	50.00
<b>Total MRA</b>	500,000.00	0.00	250,000.00	0.00	250,000.00	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7389 DEBT SERVICE - 3.6M/5.75M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	362,000.00	0.00	0.00	0.00	362,000.00	0.00
620 INTEREST / SERVICE FEES	309,916.00	350.00	350.00	0.00	309,566.00	0.11
<b>Total</b> DEBT SERVICE	671,916.00	350.00	350.00	0.00	671,566.00	0.05
<b>Total</b> NON-DEPARTMENTAL	671,916.00	350.00	350.00	0.00	671,566.00	0.05

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	862,000.00	0.00	250,000.00	0.00	612,000.00	29.00
620 INTEREST / SERVICE FEES	309,916.00	350.00	350.00	0.00	309,566.00	0.11
<b>Total</b> DEBT SERVICE	1,171,916.00	350.00	250,350.00	0.00	921,566.00	21.36
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	1,171,916.00	350.00	250,350.00	0.00	921,566.00	21.36

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
<b>Total</b> OTHER OBJECTS	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
<b>Total</b> NON-DEPARTMENTAL	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
<b>Total</b> OTHER OBJECTS	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	1,872,885.00	0.00	0.00	0.00	1,872,885.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7392 MRA - URD II FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	169,272.00	20,543.34	23,832.84	0.00	145,439.16	14.08
<b>Total</b> PURCHASED SERVICES	169,272.00	20,543.34	23,832.84	0.00	145,439.16	14.08
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	98,607.00	0.00	0.00	0.00	98,607.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	98,607.00	0.00	0.00	0.00	98,607.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	611,369.00	0.00	0.00	0.00	611,369.00	0.00
<b>Total</b> OTHER OBJECTS	861,369.00	0.00	0.00	0.00	861,369.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	680,000.00	95,985.29	95,985.29	0.00	584,014.71	14.12
<b>Total</b> CAPITAL OUTLAY	680,000.00	95,985.29	211,249.29	0.00	468,750.71	31.07
<b>Total</b> MRA	1,809,248.00	116,528.63	235,082.13	0.00	1,574,165.87	12.99

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	169,272.00	20,543.34	23,832.84	0.00	145,439.16	14.08
<b>Total</b> PURCHASED SERVICES	169,272.00	20,543.34	23,832.84	0.00	145,439.16	14.08
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	98,607.00	0.00	0.00	0.00	98,607.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	98,607.00	0.00	0.00	0.00	98,607.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	611,369.00	0.00	0.00	0.00	611,369.00	0.00
<b>Total</b> OTHER OBJECTS	861,369.00	0.00	0.00	0.00	861,369.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	680,000.00	95,985.29	95,985.29	0.00	584,014.71	14.12
<b>Total</b> CAPITAL OUTLAY	680,000.00	95,985.29	211,249.29	0.00	468,750.71	31.07
<b>Total</b> MRA - URD II FUND	1,809,248.00	116,528.63	235,082.13	0.00	1,574,165.87	12.99



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	331,208.00	22,981.44	67,754.97	0.00	263,453.03	20.46
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,443.00	7,834.34	26,767.01	0.00	84,675.99	24.02
141 STATE RETIREMENT CONTRIBUTIONS	319.00	57.71	102.48	0.00	216.52	32.13
<b>Total PERSONAL SERVICES</b>	<b>447,970.00</b>	<b>30,873.49</b>	<b>94,624.46</b>	<b>0.00</b>	<b>353,345.54</b>	<b>21.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	106.87	321.85	0.00	3,678.15	8.05
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	32.26	0.00	367.74	8.07
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>106.87</b>	<b>354.11</b>	<b>0.00</b>	<b>8,771.89</b>	<b>3.88</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	717.26	781.20	0.00	18.80	97.65
320 PRINTING & DUPLICATING	3,000.00	0.00	336.09	0.00	2,663.91	11.20
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	580.00	680.00	0.00	2,320.00	22.67
344 TELEPHONE SERVICE	1,300.00	167.22	228.87	0.00	1,071.13	17.61
345 GARBAGE	565.00	44.12	132.59	0.00	432.41	23.47
350 PROFESSIONAL SERVICES	498,807.00	15,175.75	44,828.27	0.00	453,978.73	8.99
360 REPAIR & MAINTENANCE	6,990.00	316.81	633.62	0.00	6,356.38	9.06
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	100.00	100.00	0.00	4,400.00	2.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>522,962.00</b>	<b>17,101.16</b>	<b>47,720.64</b>	<b>0.00</b>	<b>475,241.36</b>	<b>9.13</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,198,424.00	11,483.66	965,624.14	0.00	1,232,799.86	43.92
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,198,424.00</b>	<b>11,483.66</b>	<b>965,624.14</b>	<b>0.00</b>	<b>1,232,799.86</b>	<b>43.92</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	784,332.00	0.00	0.00	0.00	784,332.00	0.00
<b>Total OTHER OBJECTS</b>	<b>784,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,332.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	2,115,956.00	124,092.61	124,230.61	0.00	1,991,725.39	5.87
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,145,956.00	124,092.61	124,230.61	0.00	2,021,725.39	5.79
<b>Total</b> MRA	6,108,770.00	183,657.79	1,232,553.96	0.00	4,876,216.04	20.18

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7393 MRA - URD III FUND  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	331,208.00	22,981.44	67,754.97	0.00	263,453.03	20.46
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,443.00	7,834.34	26,767.01	0.00	84,675.99	24.02
141 STATE RETIREMENT CONTRIBUTIONS	319.00	57.71	102.48	0.00	216.52	32.13
<b>Total PERSONAL SERVICES</b>	<b>447,970.00</b>	<b>30,873.49</b>	<b>94,624.46</b>	<b>0.00</b>	<b>353,345.54</b>	<b>21.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	106.87	321.85	0.00	3,678.15	8.05
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	32.26	0.00	367.74	8.07
240 OTHER SUPPLIES	3,398.00	0.00	0.00	0.00	3,398.00	0.00
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>106.87</b>	<b>354.11</b>	<b>0.00</b>	<b>8,771.89</b>	<b>3.88</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	717.26	781.20	0.00	18.80	97.65
320 PRINTING & DUPLICATING	3,000.00	0.00	336.09	0.00	2,663.91	11.20
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	580.00	680.00	0.00	2,320.00	22.67
344 TELEPHONE SERVICE	1,300.00	167.22	228.87	0.00	1,071.13	17.61
345 GARBAGE	565.00	44.12	132.59	0.00	432.41	23.47
350 PROFESSIONAL SERVICES	498,807.00	15,175.75	44,828.27	0.00	453,978.73	8.99
360 REPAIR & MAINTENANCE	6,990.00	316.81	633.62	0.00	6,356.38	9.06
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
380 TRAINING	4,500.00	100.00	100.00	0.00	4,400.00	2.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>522,962.00</b>	<b>17,101.16</b>	<b>47,720.64</b>	<b>0.00</b>	<b>475,241.36</b>	<b>9.13</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,198,424.00	11,483.66	965,624.14	0.00	1,232,799.86	43.92
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,198,424.00</b>	<b>11,483.66</b>	<b>965,624.14</b>	<b>0.00</b>	<b>1,232,799.86</b>	<b>43.92</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	784,332.00	0.00	0.00	0.00	784,332.00	0.00
<b>Total OTHER OBJECTS</b>	<b>784,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,332.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,115,956.00	124,092.61	124,230.61	0.00	1,991,725.39	5.87

**Expenditures by Object Report**

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,145,956.00	124,092.61	124,230.61	0.00	2,021,725.39	5.79
<b>Total</b> MRA - URD III FUND	6,108,770.00	183,657.79	1,232,553.96	0.00	4,876,216.04	20.18

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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7394 MRA TAX INCREMENT DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT CLEARING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE SII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT BOND RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
620 INTEREST / SERVICE FEES	73,769.00	0.00	600.00	0.00	73,169.00	0.81
<b>Total DEBT SERVICE</b>	145,769.00	0.00	600.00	0.00	145,169.00	0.41
<b>Total MRA</b>	145,769.00	0.00	600.00	0.00	145,169.00	0.41

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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  
 9/1/2014 through 9/30/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
620 INTEREST / SERVICE FEES	73,769.00	0.00	600.00	0.00	73,169.00	0.81
<b>Total</b> DEBT SERVICE	145,769.00	0.00	600.00	0.00	145,169.00	0.41
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	145,769.00	0.00	600.00	0.00	145,169.00	0.41



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	453,262.00	0.00	0.00	0.00	453,262.00	0.00
<b>Total</b> OTHER OBJECTS	453,262.00	0.00	0.00	0.00	453,262.00	0.00
<b>Total</b> MRA	453,262.00	0.00	0.00	0.00	453,262.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<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	453,262.00	0.00	0.00	0.00	453,262.00	0.00
<b>Total</b> OTHER OBJECTS	453,262.00	0.00	0.00	0.00	453,262.00	0.00
<b>Total</b> FRONT ST BOND CLEARING	453,262.00	0.00	0.00	0.00	453,262.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	16,000.00	16,000.00	0.00	14,000.00	53.33
620 INTEREST / SERVICE FEES	116,134.00	52,598.56	48,385.09	0.00	67,748.91	41.66
<b>Total</b> DEBT SERVICE	146,134.00	68,598.56	64,385.09	0.00	81,748.91	44.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	146,134.00	68,598.56	64,385.09	0.00	81,748.91	44.06

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	16,000.00	16,000.00	0.00	14,000.00	53.33
620 INTEREST / SERVICE FEES	116,134.00	52,598.56	48,385.09	0.00	67,748.91	41.66
<b>Total</b> DEBT SERVICE	146,134.00	68,598.56	64,385.09	0.00	81,748.91	44.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	146,134.00	68,598.56	64,385.09	0.00	81,748.91	44.06

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7402 FRONT ST SUBORDINATE LIEN NOTE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	67,309.00	0.00	0.00	0.00	67,309.00	0.00
620 INTEREST / SERVICE FEES	99,248.00	0.00	0.00	0.00	99,248.00	0.00
<b>Total</b> DEBT SERVICE	166,557.00	0.00	0.00	0.00	166,557.00	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
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	166,557.00	0.00	0.00	0.00	166,557.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	67,309.00	0.00	0.00	0.00	67,309.00	0.00
620 INTEREST / SERVICE FEES	99,248.00	0.00	0.00	0.00	99,248.00	0.00
<b>Total</b> DEBT SERVICE	166,557.00	0.00	0.00	0.00	166,557.00	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
<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	166,557.00	0.00	0.00	0.00	166,557.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	809.25	809.25	0.00	-809.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	809.25	809.25	0.00	-809.25	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	809.25	809.25	0.00	-809.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	809.25	809.25	0.00	-809.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	809.25	809.25	0.00	-809.25	0.00
<b>Total</b> COUNTY CLEARING	0.00	809.25	809.25	0.00	-809.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	30.00	30.00	0.00	-30.00	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	30.00	30.00	0.00	-30.00	0.00
<b>Total</b> BUILDING INSPECTION	0.00	30.00	30.00	0.00	-30.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	30.00	30.00	0.00	-30.00	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	30.00	30.00	0.00	-30.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	30.00	30.00	0.00	-30.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 9/1/2014 through 9/30/2014

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	28,767,688.00	2,118,101.86	6,355,587.93	0.00	22,412,100.07	22.0
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	110,580.00	272,602.50	0.00	356,677.50	43.3
120 OVERTIME/TERMINATION	1,136,021.00	122,087.35	414,991.44	0.00	721,029.56	36.5
121 OUTSIDE HIRE OVERTIME	75,000.00	8,012.24	53,619.50	0.00	21,380.50	71.4
122 COURT OVERTIME	0.00	1,285.49	3,681.86	0.00	-3,681.86	0.0
130 OTHER	285,339.00	0.00	120,898.87	0.00	164,440.13	42.3
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	11,643,605.00	720,993.79	2,381,665.86	0.00	9,261,939.14	20.4
141 STATE RETIREMENT CONTRIBUTIONS	2,265,089.00	351,437.77	1,011,684.72	0.00	1,253,404.28	44.6
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total PERSONAL SERVICES</b>	<b>44,802,022.00</b>	<b>3,432,498.50</b>	<b>10,614,732.68</b>	<b>0.00</b>	<b>34,187,289.32</b>	<b>23.6</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	126,644.00	9,341.36	20,244.31	0.00	106,399.69	15.9
220 OPERATING SUPPLIES	1,272,339.00	63,477.41	145,135.42	0.00	1,127,203.58	11.4
230 REPAIR/MAINTENANCE	919,291.00	97,641.47	201,678.08	0.00	717,612.92	21.9
231 GASOLINE	679,390.00	80,851.18	126,890.98	0.00	552,499.02	18.6
240 OTHER SUPPLIES	185,215.00	7,979.12	57,084.45	0.00	128,130.55	30.8
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
<b>Total SUPPLIES</b>	<b>3,183,379.00</b>	<b>259,290.54</b>	<b>551,033.24</b>	<b>0.00</b>	<b>2,632,345.76</b>	<b>17.3</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	141,097.00	9,699.44	35,574.61	0.00	105,522.39	25.2
320 PRINTING & DUPLICATING	98,227.00	6,295.00	11,272.44	0.00	86,954.56	11.4
330 PUBLICITY, SUBSCRIPTIONS & DUES	367,146.00	16,142.99	81,759.57	0.00	285,386.43	22.2
340 SEWER	16,540.00	0.00	4,742.94	0.00	11,797.06	28.6
341 ELECTRICITY & NATURAL GAS	1,574,129.00	165,575.60	310,984.39	0.00	1,263,144.61	19.7
343 WATER CHARGES	226,493.00	57,523.51	107,183.63	0.00	119,309.37	47.3
344 TELEPHONE SERVICE	304,092.00	25,166.06	57,870.06	0.00	246,221.94	19.0
345 GARBAGE	116,491.00	9,109.19	28,002.91	0.00	88,488.09	24.0
350 PROFESSIONAL SERVICES	3,946,664.00	533,517.98	830,220.23	0.00	3,116,443.77	21.0

Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

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	248,875.04	659,542.24	0.00	4,431,686.76	12.9
352 HEALTH PROGRAMS	80,000.00	3,661.54	3,661.54	0.00	76,338.46	4.5
353 ADMINISTRATION EXPENDITURES	582,161.00	109,316.78	218,735.81	0.00	363,425.19	37.5
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.0
360 REPAIR & MAINTENANCE	1,318,041.00	64,161.84	351,095.16	0.00	966,945.84	26.6
370 TRAVEL	182,566.00	14,182.87	23,798.76	0.00	158,767.24	13.0
380 TRAINING	161,424.00	8,751.10	26,733.40	0.00	134,690.60	16.5
390 OTHER PURCHASED SERVICES	1,793,330.00	62,674.83	117,573.64	0.00	1,675,756.36	6.5
<b>Total PURCHASED SERVICES</b>	<b>15,999,630.00</b>	<b>1,334,653.77</b>	<b>2,868,751.33</b>	<b>0.00</b>	<b>13,130,878.67</b>	<b>17.9</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	247,164.00	12,061.72	37,241.71	0.00	209,922.29	15.0
<b>Total BUILDING MATERIALS</b>	<b>247,164.00</b>	<b>12,061.72</b>	<b>37,241.71</b>	<b>0.00</b>	<b>209,922.29</b>	<b>15.0</b>
500 FIXED CHARGES						
500 FIXED CHARGES	2,983,589.00	16,169.87	714,842.52	0.00	2,268,746.48	23.9
530 EQUIPMENT RENTAL	500.00	10.50	21.00	0.00	479.00	4.2
550 MERCHANT SERVICE FEES	43,700.00	3,894.63	3,894.63	0.00	39,805.37	8.9
<b>Total FIXED CHARGES</b>	<b>3,027,789.00</b>	<b>20,075.00</b>	<b>718,758.15</b>	<b>0.00</b>	<b>2,309,030.85</b>	<b>23.7</b>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	6,524,338.00	16,000.00	790,465.67	0.00	5,733,872.33	12.1
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	2,907,349.00	53,998.56	77,273.52	0.00	2,830,075.48	2.6
<b>Total DEBT SERVICE</b>	<b>9,431,687.00</b>	<b>69,998.56</b>	<b>867,739.19</b>	<b>0.00</b>	<b>8,563,947.81</b>	<b>9.2</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,558,639.00	322,581.45	1,534,973.13	0.00	5,023,665.87	23.4
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>6,558,639.00</b>	<b>322,581.45</b>	<b>1,534,973.13</b>	<b>0.00</b>	<b>5,023,665.87</b>	<b>23.4</b>
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	17,504,878.00	17,720.17	38,427.26	0.00	17,466,450.74	0.2



Expenditures by Object Report

CITY OF MISSOULA  
 9/1/2014 through 9/30/2014

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Use</u>
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	2,237,922.00	809.25	3,077.25	0.00	2,234,844.75	0.1
<b>Total OTHER OBJECTS</b>	19,742,800.00	18,529.42	41,504.51	0.00	19,701,295.49	0.2
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	115,264.00	0.00	-115,264.00	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	437,000.00	79,877.13	122,930.12	0.00	314,069.88	28.1
930 IMPROVEMENTS	11,596,225.00	1,179,368.86	1,956,047.74	0.00	9,640,177.26	16.8
940 MACHINERY & EQUIPMENT	1,244,466.00	285,102.30	1,299,398.33	0.00	-54,932.33	104.4
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total CAPITAL OUTLAY</b>	13,277,691.00	1,544,348.29	3,493,640.19	0.00	9,784,050.81	26.3
<b>Grand Totals</b>	116,270,801.00	7,014,037.25	20,728,374.13	0.00	95,542,426.87	17.8