

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	154,409.00	12,183.74	49,279.46	0.00	105,129.54	31.91
140 EMPLOYER CONTRIBUTIONS	114,323.00	9,646.31	47,112.57	0.00	67,210.43	41.21
Total PERSONAL SERVICES	268,732.00	21,830.05	96,392.03	0.00	172,339.97	35.87
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	300.00	0.00	181.20	0.00	118.80	60.40
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	500.00	0.00	181.20	0.00	318.80	36.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
320 PRINTING & DUPLICATING	200.00	0.00	33.40	0.00	166.60	16.70
330 PUBLICITY, SUBSCRIPTIONS & DUES	18,056.00	0.00	18,035.00	0.00	21.00	99.88
344 TELEPHONE SERVICE	360.00	0.00	85.06	0.00	274.94	23.63
350 PROFESSIONAL SERVICES	5,770.00	1,423.34	2,533.99	0.00	3,236.01	43.92
360 REPAIR & MAINTENANCE	50.00	4.50	4.50	0.00	45.50	9.00
370 TRAVEL	2,970.00	0.00	2,842.95	0.00	127.05	95.72
380 TRAINING	1,720.00	800.00	800.00	0.00	920.00	46.51
Total PURCHASED SERVICES	29,176.00	2,227.84	24,334.90	0.00	4,841.10	83.41
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	298,408.00	24,057.89	120,908.13	0.00	177,499.87	40.52

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	309,252.00	24,898.63	100,804.36	0.00	208,447.64	32.60
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
140 EMPLOYER CONTRIBUTIONS	90,836.00	7,914.57	35,727.33	0.00	55,108.67	39.33
Total PERSONAL SERVICES	400,588.00	32,813.20	136,531.69	0.00	264,056.31	34.08
200 SUPPLIES						
210 OFFICE SUPPLIES	844.00	-11.98	165.62	0.00	678.38	19.62
220 OPERATING SUPPLIES	670.00	21.50	60.00	0.00	610.00	8.96
230 REPAIR/MAINTENANCE	800.00	103.74	147.70	0.00	652.30	18.46
231 GASOLINE	453.00	0.00	127.95	0.00	325.05	28.25
240 OTHER SUPPLIES	550.00	0.00	0.00	0.00	550.00	0.00
Total SUPPLIES	3,317.00	113.26	501.27	0.00	2,815.73	15.11
300 PURCHASED SERVICES						
310 COMMUNICATIONS	416.00	0.00	40.73	0.00	375.27	9.79
320 PRINTING & DUPLICATING	2,656.00	0.00	0.00	0.00	2,656.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,111.00	20.00	270.00	0.00	2,841.00	8.68
344 TELEPHONE SERVICE	3,966.00	11.43	449.27	0.00	3,516.73	11.33
350 PROFESSIONAL SERVICES	4,455.00	0.00	100.00	0.00	4,355.00	2.24
360 REPAIR & MAINTENANCE	1,380.00	37.61	235.47	0.00	1,144.53	17.06
370 TRAVEL	1,773.00	0.00	0.00	0.00	1,773.00	0.00
380 TRAINING	2,020.00	0.00	100.00	0.00	1,920.00	4.95
390 OTHER PURCHASED SERVICES	1,720.00	44.23	136.77	0.00	1,583.23	7.95
Total PURCHASED SERVICES	21,497.00	113.27	1,332.24	0.00	20,164.76	6.20
Total MAYOR	425,402.00	33,039.73	138,365.20	0.00	287,036.80	32.53

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	190,963.00	14,778.55	58,263.80	0.00	132,699.20	30.51
140 EMPLOYER CONTRIBUTIONS	64,071.00	5,553.80	23,635.83	0.00	40,435.17	36.89
Total PERSONAL SERVICES	255,034.00	20,332.35	81,899.63	0.00	173,134.37	32.11
200 SUPPLIES						
210 OFFICE SUPPLIES	1,678.00	57.00	410.01	0.00	1,267.99	24.43
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	2,178.00	57.00	410.01	0.00	1,767.99	18.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,059.00	0.00	214.51	0.00	844.49	20.26
320 PRINTING & DUPLICATING	1,467.00	0.00	409.06	0.00	1,057.94	27.88
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,504.00	473.50	1,034.51	0.00	1,469.49	41.31
344 TELEPHONE SERVICE	793.00	1.97	144.90	0.00	648.10	18.27
350 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
360 REPAIR & MAINTENANCE	5,468.00	434.71	434.71	0.00	5,033.29	7.95
370 TRAVEL	3,825.00	162.00	162.00	0.00	3,663.00	4.24
380 TRAINING	1,504.00	421.00	471.00	0.00	1,033.00	31.32
390 OTHER PURCHASED SERVICES	17,490.00	40.84	3,588.90	0.00	13,901.10	20.52
Total PURCHASED SERVICES	36,110.00	1,534.02	6,459.59	0.00	29,650.41	17.89
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	293,322.00	21,923.37	88,769.23	0.00	204,552.77	30.26

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	153,426.00	12,414.15	46,585.33	0.00	106,840.67	30.36
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	55,342.00	5,056.15	19,730.62	0.00	35,611.38	35.65
Total PERSONAL SERVICES	208,768.00	17,470.30	66,315.95	0.00	142,452.05	31.77
200 SUPPLIES						
210 OFFICE SUPPLIES	3,056.00	98.88	195.45	0.00	2,860.55	6.40
220 OPERATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
230 REPAIR/MAINTENANCE	0.00	5.00	5.00	0.00	-5.00	0.00
231 GASOLINE	250.00	0.00	0.00	0.00	250.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	3,456.00	103.88	200.45	0.00	3,255.55	5.80
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,140.00	1,690.13	11,590.54	0.00	4,549.46	71.81
320 PRINTING & DUPLICATING	700.00	187.66	280.22	0.00	419.78	40.03
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	94.20	431.95	0.00	1,293.05	25.04
344 TELEPHONE SERVICE	950.00	1.51	8.72	0.00	941.28	0.92
350 PROFESSIONAL SERVICES	123,883.00	271.71	1,710.04	0.00	122,172.96	1.38
360 REPAIR & MAINTENANCE	800.00	179.45	279.45	0.00	520.55	34.93
370 TRAVEL	1,500.00	-480.70	111.00	0.00	1,389.00	7.40
380 TRAINING	2,220.00	100.00	100.00	0.00	2,120.00	4.50
390 OTHER PURCHASED SERVICES	4,000.00	192.00	458.00	0.00	3,542.00	11.45
Total PURCHASED SERVICES	151,918.00	2,235.96	14,969.92	0.00	136,948.08	9.85
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	59,364.88	854.29	5,059.16	0.00	54,305.72	8.52
Total GRANTS & CONTRIBUTIONS	59,364.88	854.29	5,059.16	0.00	54,305.72	8.52
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	423,506.88	20,664.43	86,545.48	0.00	336,961.40	20.44

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	285,266.00	22,752.70	92,087.81	0.00	193,178.19	32.28
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,400.00	0.00	0.00	0.00	3,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	92,022.00	8,082.35	37,124.60	0.00	54,897.40	40.34
Total PERSONAL SERVICES	380,688.00	30,835.05	129,212.41	0.00	251,475.59	33.94
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	0.00	287.74	0.00	847.26	25.35
220 OPERATING SUPPLIES	12,525.00	0.00	205.63	0.00	12,319.37	1.64
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	250.00	49.15	49.15	0.00	200.85	19.66
240 OTHER SUPPLIES	3,500.00	0.00	351.48	0.00	3,148.52	10.04
Total SUPPLIES	20,410.00	49.15	894.00	0.00	19,516.00	4.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	350.00	28.18	28.18	0.00	321.82	8.05
330 PUBLICITY, SUBSCRIPTIONS & DUES	99,692.00	0.00	13,017.10	0.00	86,674.90	13.06
344 TELEPHONE SERVICE	90,817.00	6,503.94	25,846.69	0.00	64,970.31	28.46
350 PROFESSIONAL SERVICES	39,407.00	16,463.55	29,055.01	0.00	10,351.99	73.73
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	6,809.00	1,215.07	5,513.37	0.00	1,295.63	80.97
380 TRAINING	11,981.00	204.00	7,077.00	0.00	4,904.00	59.07
Total PURCHASED SERVICES	250,506.00	24,414.74	80,537.35	0.00	169,968.65	32.15
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	70,000.00	14,080.00	49,276.20	0.00	20,723.80	70.39
Total CAPITAL OUTLAY	70,000.00	14,080.00	49,276.20	0.00	20,723.80	70.39
Total INFORMATION SERVICES	721,604.00	69,378.94	259,919.96	0.00	461,684.04	36.02

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	559,302.00	43,056.01	171,972.75	0.00	387,329.25	30.75
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	199,712.00	17,082.31	79,285.80	0.00	120,426.20	39.70
Total PERSONAL SERVICES	759,014.00	60,138.32	251,258.55	0.00	507,755.45	33.10
200 SUPPLIES						
210 OFFICE SUPPLIES	3,200.00	102.79	1,438.31	0.00	1,761.69	44.95
220 OPERATING SUPPLIES	2,500.00	0.00	431.21	0.00	2,068.79	17.25
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	524.00	0.00	25.49	0.00	498.51	4.86
Total SUPPLIES	6,224.00	102.79	1,895.01	0.00	4,328.99	30.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	10,000.00	0.00	567.92	0.00	9,432.08	5.68
320 PRINTING & DUPLICATING	1,500.00	0.00	362.27	0.00	1,137.73	24.15
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,500.00	0.00	1,095.00	0.00	1,405.00	43.80
344 TELEPHONE SERVICE	643.00	14.82	242.38	0.00	400.62	37.70
350 PROFESSIONAL SERVICES	17,000.00	4,238.20	14,744.92	0.00	2,255.08	86.73
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,500.00	0.00	494.69	0.00	2,005.31	19.79
380 TRAINING	2,500.00	363.25	1,947.25	0.00	552.75	77.89
390 OTHER PURCHASED SERVICES	4,000.00	0.00	3,927.00	0.00	73.00	98.18
Total PURCHASED SERVICES	41,143.00	4,616.27	23,381.43	0.00	17,761.57	56.83
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	806,381.00	64,857.38	276,534.99	0.00	529,846.01	34.29

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	645,990.00	49,203.21	199,220.68	0.00	446,769.32	30.84
120 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	221,354.00	19,426.84	89,665.83	0.00	131,688.17	40.51
Total PERSONAL SERVICES	868,344.00	68,630.05	288,886.51	0.00	579,457.49	33.27
200 SUPPLIES						
210 OFFICE SUPPLIES	6,475.00	495.46	2,856.51	0.00	3,618.49	44.12
220 OPERATING SUPPLIES	2,749.00	164.25	198.08	0.00	2,550.92	7.21
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	10,115.00	659.71	3,054.59	0.00	7,060.41	30.20
300 PURCHASED SERVICES						
310 COMMUNICATIONS	41,059.00	80.67	1,528.12	0.00	39,530.88	3.72
320 PRINTING & DUPLICATING	9,821.00	388.75	482.62	0.00	9,338.38	4.91
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,366.00	0.00	110.00	0.00	2,256.00	4.65
344 TELEPHONE SERVICE	2,125.00	8.32	195.71	0.00	1,929.29	9.21
350 PROFESSIONAL SERVICES	172,155.00	13,165.25	19,405.42	0.00	152,749.58	11.27
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	9,245.00	0.00	0.00	0.00	9,245.00	0.00
380 TRAINING	8,330.00	0.00	150.00	0.00	8,180.00	1.80
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	246,451.00	13,642.99	21,871.87	0.00	224,579.13	8.87
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,125,410.00	82,932.75	313,812.97	0.00	811,597.03	27.88

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	690,328.00	53,949.15	217,542.10	0.00	472,785.90	31.51
120 OVERTIME/TERMINATION	2,270.00	573.53	824.45	0.00	1,445.55	36.32
140 EMPLOYER CONTRIBUTIONS	213,429.00	17,992.93	83,250.09	0.00	130,178.91	39.01
Total PERSONAL SERVICES	906,027.00	72,515.61	301,616.64	0.00	604,410.36	33.29
200 SUPPLIES						
210 OFFICE SUPPLIES	5,618.00	763.12	1,342.17	0.00	4,275.83	23.89
220 OPERATING SUPPLIES	1,750.00	259.99	899.99	0.00	850.01	51.43
231 GASOLINE	263.00	0.00	-26.12	0.00	289.12	-9.93
Total SUPPLIES	7,631.00	1,023.11	2,216.04	0.00	5,414.96	29.04
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	29.10	79.44	0.00	1,270.56	5.88
320 PRINTING & DUPLICATING	650.00	0.00	0.00	0.00	650.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	15,545.00	659.00	8,496.12	0.00	7,048.88	54.66
344 TELEPHONE SERVICE	264.00	14.12	38.17	0.00	225.83	14.46
350 PROFESSIONAL SERVICES	11,665.00	10.00	141.99	0.00	11,523.01	1.22
360 REPAIR & MAINTENANCE	9,644.00	205.81	6,567.52	0.00	3,076.48	68.10
370 TRAVEL	7,897.00	118.97	377.07	0.00	7,519.93	4.77
380 TRAINING	10,589.00	0.00	704.00	0.00	9,885.00	6.65
Total PURCHASED SERVICES	57,604.00	1,037.00	16,404.31	0.00	41,199.69	28.48
500 FIXED CHARGES						
500 FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total FIXED CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	972,762.00	74,575.72	320,236.99	0.00	652,525.01	32.92

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1000 GENERAL FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,258,920.00	98,093.86	403,511.31	0.00	855,408.69	32.05
120 OVERTIME/TERMINATION	23,869.00	1,793.37	4,268.08	0.00	19,600.92	17.88
130 OTHER	11,073.00	0.00	0.00	0.00	11,073.00	0.00
140 EMPLOYER CONTRIBUTIONS	457,376.00	38,622.90	176,185.43	0.00	281,190.57	38.52
Total PERSONAL SERVICES	1,751,238.00	138,510.13	583,964.82	0.00	1,167,273.18	33.35
200 SUPPLIES						
210 OFFICE SUPPLIES	13,575.00	199.82	1,554.32	0.00	12,020.68	11.45
220 OPERATING SUPPLIES	2,775.00	109.66	695.43	0.00	2,079.57	25.06
230 REPAIR/MAINTENANCE	53,860.00	1,143.21	33,224.86	0.00	20,635.14	61.69
231 GASOLINE	19,500.00	2,906.64	4,767.49	0.00	14,732.51	24.45
240 OTHER SUPPLIES	36,240.00	3,949.55	6,592.29	0.00	29,647.71	18.19
Total SUPPLIES	125,950.00	8,308.88	46,834.39	0.00	79,115.61	37.18
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,661.00	143.42	726.06	0.00	5,934.94	10.90
320 PRINTING & DUPLICATING	4,260.00	1,500.76	1,974.73	0.00	2,285.27	46.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	24,595.00	112.00	112.00	0.00	24,483.00	0.46
340 SEWER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	175,778.00	16,066.34	36,879.13	0.00	138,898.87	20.98
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	7,112.00	250.03	1,903.08	0.00	5,208.92	26.76
345 GARBAGE	439.00	28.10	145.90	0.00	293.10	33.23
350 PROFESSIONAL SERVICES	102,974.00	1,601.60	18,119.22	0.00	84,854.78	17.60
360 REPAIR & MAINTENANCE	42,770.00	6,450.57	17,674.32	0.00	25,095.68	41.32
370 TRAVEL	8,050.00	2,047.49	4,668.97	0.00	3,381.03	58.00
380 TRAINING	8,290.00	1,460.00	1,546.00	0.00	6,744.00	18.65
390 OTHER PURCHASED SERVICES	27,800.00	400.00	4,961.72	0.00	22,838.28	17.85
Total PURCHASED SERVICES	408,729.00	30,060.31	88,711.13	0.00	320,017.87	21.70
500 FIXED CHARGES						
500 FIXED CHARGES	1,125.00	0.00	287.03	0.00	837.97	25.51
Total FIXED CHARGES	1,125.00	0.00	287.03	0.00	837.97	25.51
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1000 GENERAL FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	2,287,042.00	176,879.32	719,797.37	0.00	1,567,244.63	31.47

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1000 GENERAL FUND
 289 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	6,454,723.00	504,849.32	2,011,548.14	0.00	4,443,174.86	31.16
120 OVERTIME/TERMINATION	217,084.00	19,295.74	81,873.42	0.00	135,210.58	37.72
121 OUTSIDE HIRE OVERTIME	60,000.00	5,137.98	47,093.25	0.00	12,906.75	78.49
122 COURT OVERTIME	0.00	900.13	3,666.53	0.00	-3,666.53	0.00
130 OTHER	63,600.00	0.00	60,326.78	0.00	3,273.22	94.85
140 EMPLOYER CONTRIBUTIONS	3,947,479.00	304,904.66	1,320,067.70	0.00	2,627,411.30	33.44
Total PERSONAL SERVICES	10,742,886.00	835,087.83	3,524,575.82	0.00	7,218,310.18	32.81
200 SUPPLIES						
210 OFFICE SUPPLIES	25,684.00	1,620.72	2,125.39	0.00	23,558.61	8.28
220 OPERATING SUPPLIES	74,845.00	15,906.73	29,107.29	0.00	45,737.71	38.89
230 REPAIR/MAINTENANCE	45,735.00	1,872.41	10,180.03	0.00	35,554.97	22.26
231 GASOLINE	160,871.00	65.49	34,307.56	0.00	126,563.44	21.33
Total SUPPLIES	307,135.00	19,465.35	75,720.27	0.00	231,414.73	24.65
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,396.00	0.00	7,072.52	0.00	7,323.48	49.13
320 PRINTING & DUPLICATING	10,994.00	841.33	1,468.95	0.00	9,525.05	13.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,250.00	1,043.33	2,364.59	0.00	5,885.41	28.66
344 TELEPHONE SERVICE	46,972.00	3,276.42	8,255.23	0.00	38,716.77	17.57
350 PROFESSIONAL SERVICES	48,079.00	5,267.42	10,269.11	0.00	37,809.89	21.36
360 REPAIR & MAINTENANCE	33,245.00	2,247.07	7,962.07	0.00	25,282.93	23.95
370 TRAVEL	26,000.00	4,616.69	10,454.63	0.00	15,545.37	40.21
380 TRAINING	30,300.00	3,580.00	12,665.00	0.00	17,635.00	41.80
390 OTHER PURCHASED SERVICES	9,000.00	728.80	12,307.38	0.00	-3,307.38	136.75
Total PURCHASED SERVICES	227,236.00	21,601.06	72,819.48	0.00	154,416.52	32.05
500 FIXED CHARGES						
500 FIXED CHARGES	22,150.00	0.00	1,640.00	0.00	20,510.00	7.40
Total FIXED CHARGES	22,150.00	0.00	1,640.00	0.00	20,510.00	7.40
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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
 10/1/2011 through 10/31/2011

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	11,303,407.00	876,154.24	3,674,755.57	0.00	7,628,651.43	32.51

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	5,717,160.00	416,150.21	1,712,750.90	0.00	4,004,409.10	29.96
120 OVERTIME/TERMINATION	675,000.00	22,304.00	250,688.72	0.00	424,311.28	37.14
130 OTHER	49,864.00	0.00	46,070.00	0.00	3,794.00	92.39
140 EMPLOYER CONTRIBUTIONS	3,782,881.00	287,230.47	1,241,941.52	0.00	2,540,939.48	32.83
Total PERSONAL SERVICES	10,224,905.00	725,684.68	3,251,451.14	0.00	6,973,453.86	31.80
200 SUPPLIES						
210 OFFICE SUPPLIES	16,556.00	831.15	3,685.41	0.00	12,870.59	22.26
220 OPERATING SUPPLIES	147,469.00	5,455.82	35,328.90	0.00	112,140.10	23.96
230 REPAIR/MAINTENANCE	49,500.00	2,059.13	17,616.26	0.00	31,883.74	35.59
231 GASOLINE	55,136.00	3,551.87	16,124.57	0.00	39,011.43	29.25
240 OTHER SUPPLIES	3,178.00	300.00	300.00	0.00	2,878.00	9.44
Total SUPPLIES	271,839.00	12,197.97	73,055.14	0.00	198,783.86	26.87
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,441.00	0.00	98.16	0.00	1,342.84	6.81
320 PRINTING & DUPLICATING	1,330.00	288.49	288.49	0.00	1,041.51	21.69
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,127.00	29.00	1,451.50	0.00	8,675.50	14.33
340 SEWER	958.00	0.00	498.73	0.00	459.27	52.06
341 ELECTRICITY & NATURAL GAS	90,646.00	4,752.40	13,861.93	0.00	76,784.07	15.29
343 WATER CHARGES	29,261.00	2,011.51	5,811.59	0.00	23,449.41	19.86
344 TELEPHONE SERVICE	8,592.00	646.58	1,943.28	0.00	6,648.72	22.62
345 GARBAGE	4,274.00	545.98	1,664.53	0.00	2,609.47	38.95
350 PROFESSIONAL SERVICES	24,656.00	3,559.20	5,409.20	0.00	19,246.80	21.94
360 REPAIR & MAINTENANCE	31,908.00	1,712.13	11,149.50	0.00	20,758.50	34.94
370 TRAVEL	19,017.00	308.00	628.79	0.00	18,388.21	3.31
380 TRAINING	13,416.00	31.15	629.95	0.00	12,786.05	4.70
390 OTHER PURCHASED SERVICES	11,580.00	286.20	406.20	0.00	11,173.80	3.51
Total PURCHASED SERVICES	247,206.00	14,170.64	43,841.85	0.00	203,364.15	17.73
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	226.00	0.00	0.00	0.00	226.00	0.00
Total FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	10,744,176.00	752,053.29	3,368,348.13	0.00	7,375,827.87	31.35

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	1,186,163.00	94,896.28	383,574.91	0.00	802,588.09	32.34
120 OVERTIME/TERMINATION	15,000.00	0.00	3,099.21	0.00	11,900.79	20.66
140 EMPLOYER CONTRIBUTIONS	607,037.00	51,053.07	226,502.25	0.00	380,534.75	37.31
Total PERSONAL SERVICES	1,808,200.00	145,949.35	613,176.37	0.00	1,195,023.63	33.91
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	75.95	300.60	0.00	1,299.40	18.79
220 OPERATING SUPPLIES	120,318.00	2,673.85	11,508.36	0.00	108,809.64	9.56
230 REPAIR/MAINTENANCE	84,215.00	13,133.26	59,434.17	0.00	24,780.83	70.57
231 GASOLINE	186,156.00	18,788.75	56,802.33	0.00	129,353.67	30.51
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	392,289.00	34,671.81	128,045.46	0.00	264,243.54	32.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	7,000.00	498.70	498.70	0.00	6,501.30	7.12
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	119.88	0.00	2,880.12	4.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,000.00	651.19	2,196.74	0.00	2,803.26	43.93
344 TELEPHONE SERVICE	1,821.00	164.79	1,983.99	0.00	-162.99	108.95
345 GARBAGE	7,000.00	42.25	82.25	0.00	6,917.75	1.18
350 PROFESSIONAL SERVICES	5,150.00	688.70	1,104.70	0.00	4,045.30	21.45
360 REPAIR & MAINTENANCE	21,000.00	593.64	4,155.98	0.00	16,844.02	19.79
370 TRAVEL	3,300.00	1,441.66	2,175.41	0.00	1,124.59	65.92
380 TRAINING	1,500.00	0.00	300.00	0.00	1,200.00	20.00
Total PURCHASED SERVICES	54,771.00	4,080.93	12,617.65	0.00	42,153.35	23.04
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	85,831.00	23,430.76	56,854.74	0.00	28,976.26	66.24
Total BUILDING MATERIALS	85,831.00	23,430.76	56,854.74	0.00	28,976.26	66.24
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	1,656.25	5,986.25	0.00	24,513.75	19.63
Total FIXED CHARGES	30,500.00	1,656.25	5,986.25	0.00	24,513.75	19.63
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
930 IMPROVEMENTS	175,000.00	124,682.47	280,514.05	0.00	-105,514.05	160.29
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	175,000.00	124,682.47	280,514.05	0.00	-105,514.05	160.29
Total STREET MAINTENANCE	2,546,591.00	334,471.57	1,097,194.52	0.00	1,449,396.48	43.08

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	539,034.00	41,118.35	166,469.31	0.00	372,564.69	30.88
120 OVERTIME/TERMINATION	2,000.00	0.00	16.50	0.00	1,983.50	0.83
140 EMPLOYER CONTRIBUTIONS	203,850.00	16,670.11	75,622.61	0.00	128,227.39	37.10
Total PERSONAL SERVICES	744,884.00	57,788.46	242,108.42	0.00	502,775.58	32.50
200 SUPPLIES						
210 OFFICE SUPPLIES	900.00	0.00	196.87	0.00	703.13	21.87
220 OPERATING SUPPLIES	27,835.00	2,607.31	9,487.59	0.00	18,347.41	34.09
230 REPAIR/MAINTENANCE	32,875.00	557.33	7,405.26	0.00	25,469.74	22.53
231 GASOLINE	4,250.00	440.86	983.82	0.00	3,266.18	23.15
240 OTHER SUPPLIES	10,510.00	264.16	1,059.35	0.00	9,450.65	10.08
Total SUPPLIES	76,370.00	3,869.66	19,132.89	0.00	57,237.11	25.05
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	231.14	0.00	118.86	66.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	0.00	0.00	230.00	0.00
340 SEWER	2,455.00	0.00	656.40	0.00	1,798.60	26.74
341 ELECTRICITY & NATURAL GAS	223,925.00	13,176.65	37,613.99	0.00	186,311.01	16.80
343 WATER CHARGES	10,801.00	531.71	1,581.65	0.00	9,219.35	14.64
344 TELEPHONE SERVICE	2,193.00	118.09	389.23	0.00	1,803.77	17.75
345 GARBAGE	9,073.00	558.23	2,068.83	0.00	7,004.17	22.80
350 PROFESSIONAL SERVICES	8,135.00	65.00	478.00	0.00	7,657.00	5.88
360 REPAIR & MAINTENANCE	194,937.00	24,560.96	56,692.55	0.00	138,244.45	29.08
370 TRAVEL	1,050.00	1,053.52	1,053.52	0.00	-3.52	100.34
380 TRAINING	850.00	0.00	769.00	0.00	81.00	90.47
Total PURCHASED SERVICES	454,149.00	40,064.16	101,534.31	0.00	352,614.69	22.36
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

1000	GENERAL FUND							
	Total	VEHICLE MAINTENANCE	1,275,403.00	101,722.28	362,775.62	0.00	912,627.38	28.44

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	334,064.00	26,655.37	110,207.66	0.00	223,856.34	32.99
120 OVERTIME/TERMINATION	5,000.00	0.00	843.00	0.00	4,157.00	16.86
140 EMPLOYER CONTRIBUTIONS	122,538.00	9,788.60	45,254.41	0.00	77,283.59	36.93
Total PERSONAL SERVICES	461,602.00	36,443.97	156,305.07	0.00	305,296.93	33.86
200 SUPPLIES						
210 OFFICE SUPPLIES	3,770.00	112.93	496.83	0.00	3,273.17	13.18
220 OPERATING SUPPLIES	26,347.00	3,586.10	9,729.84	0.00	16,617.16	36.93
230 REPAIR/MAINTENANCE	14,520.00	844.42	10,303.73	0.00	4,216.27	70.96
231 GASOLINE	13,332.00	1,237.51	3,978.35	0.00	9,353.65	29.84
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	57,969.00	5,780.96	24,508.75	0.00	33,460.25	42.28
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	13.28	269.57	0.00	1,663.43	13.95
320 PRINTING & DUPLICATING	1,275.00	0.00	263.17	0.00	1,011.83	20.64
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	14.00	40.01	0.00	1,772.99	2.21
341 ELECTRICITY & NATURAL GAS	21,165.00	1,723.91	5,038.28	0.00	16,126.72	23.80
343 WATER CHARGES	1,082.00	59.01	215.57	0.00	866.43	19.92
344 TELEPHONE SERVICE	2,400.00	1.29	205.57	0.00	2,194.43	8.57
345 GARBAGE	1,027.00	68.65	274.60	0.00	752.40	26.74
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	5,200.00	309.85	934.77	0.00	4,265.23	17.98
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	1,306.00	0.00	197.00	0.00	1,109.00	15.08
390 OTHER PURCHASED SERVICES	2,785.00	241.40	901.50	0.00	1,883.50	32.37
Total PURCHASED SERVICES	41,886.00	2,431.39	8,340.04	0.00	33,545.96	19.91
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	500.00	10.50	31.50	0.00	468.50	6.30

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1000 GENERAL FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	500.00	10.50	31.50	0.00	468.50	6.30
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	1,020.00	0.00	7,165.00	12.46
Total OTHER OBJECTS	8,185.00	0.00	1,020.00	0.00	7,165.00	12.46
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	570,142.00	44,666.82	190,205.36	0.00	379,936.64	33.36

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1000 GENERAL FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,836,738.00	135,269.52	621,967.38	0.00	1,214,770.62	33.86
120 OVERTIME/TERMINATION	7,000.00	431.47	2,787.04	0.00	4,212.96	39.81
130 OTHER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	636,236.00	49,029.98	236,685.80	0.00	399,550.20	37.20
Total PERSONAL SERVICES	2,482,974.00	184,730.97	861,440.22	0.00	1,621,533.78	34.69
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	57.81	986.73	0.00	4,778.27	17.12
220 OPERATING SUPPLIES	92,701.00	15,286.18	43,436.74	0.00	49,264.26	46.86
230 REPAIR/MAINTENANCE	63,885.00	2,368.95	31,437.91	0.00	32,447.09	49.21
231 GASOLINE	76,768.00	8,264.74	18,591.13	0.00	58,176.87	24.22
240 OTHER SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
Total SUPPLIES	239,369.00	25,977.68	94,452.51	0.00	144,916.49	39.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,821.00	215.68	750.05	0.00	5,070.95	12.89
320 PRINTING & DUPLICATING	8,750.00	219.69	1,099.58	0.00	7,650.42	12.57
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,990.00	865.88	1,780.68	0.00	6,209.32	22.29
340 SEWER	1,223.00	0.00	764.52	0.00	458.48	62.51
341 ELECTRICITY & NATURAL GAS	81,458.00	2,644.65	21,116.59	0.00	60,341.41	25.92
343 WATER CHARGES	146,672.00	29,951.24	76,392.18	0.00	70,279.82	52.08
344 TELEPHONE SERVICE	18,018.00	1,516.30	4,730.55	0.00	13,287.45	26.25
345 GARBAGE	29,068.00	3,542.91	14,504.84	0.00	14,563.16	49.90
350 PROFESSIONAL SERVICES	63,412.00	6,965.60	34,079.18	0.00	29,332.82	53.74
360 REPAIR & MAINTENANCE	47,910.00	1,731.24	12,337.57	0.00	35,572.43	25.75
370 TRAVEL	5,944.00	665.21	665.21	0.00	5,278.79	11.19
380 TRAINING	5,236.00	1,059.00	1,369.00	0.00	3,867.00	26.15
390 OTHER PURCHASED SERVICES	27,814.00	671.31	1,512.15	0.00	26,301.85	5.44
Total PURCHASED SERVICES	449,316.00	50,048.71	171,102.10	0.00	278,213.90	38.08
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,456.00	0.00	0.00	0.00	4,456.00	0.00
Total OTHER OBJECTS	4,456.00	0.00	0.00	0.00	4,456.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1000 GENERAL FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	3,176,115.00	260,757.36	1,126,994.83	0.00	2,049,120.17	35.48

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	602,681.00	0.00	0.00	0.00	602,681.00	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	577,180.00	0.00	0.00	0.00	577,180.00	0.00
Total PERSONAL SERVICES	1,179,861.00	0.00	0.00	0.00	1,179,861.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	-300.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	805.90	0.00	-805.90	0.00
390 OTHER PURCHASED SERVICES	1,028,236.00	235,331.00	235,431.00	0.00	792,805.00	22.90
Total PURCHASED SERVICES	1,028,236.00	235,331.00	236,536.90	0.00	791,699.10	23.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,178,585.00	8,203.86	896,443.72	0.00	282,141.28	76.06
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,178,585.00	8,203.86	896,443.72	0.00	282,141.28	76.06
600 DEBT SERVICE						
610 PRINCIPAL	162,114.00	93,314.33	162,114.44	0.00	-0.44	100.00
620 INTEREST / SERVICE FEES	14,171.00	6,646.31	14,170.31	0.00	0.69	100.00
Total DEBT SERVICE	176,285.00	99,960.64	176,284.75	0.00	0.25	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,768,991.00	9,509.50	146,751.04	0.00	1,622,239.96	8.30
Total GRANTS & CONTRIBUTIONS	1,768,991.00	9,509.50	146,751.04	0.00	1,622,239.96	8.30
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	1,168,599.00	0.00	39,543.28	0.00	1,129,055.72	3.38
845 CONTINGENCY	99,000.00	791.00	791.00	0.00	98,209.00	0.80
Total OTHER OBJECTS	1,267,599.00	791.00	40,334.28	0.00	1,227,264.72	3.18
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	6,649,557.00	353,796.00	1,496,350.69	0.00	5,153,206.31	22.50

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	20,918,419.00	1,550,269.05	6,345,785.90	0.00	14,572,633.10	30.34
120 OVERTIME/TERMINATION	948,723.00	44,398.11	344,400.42	0.00	604,322.58	36.30
121 OUTSIDE HIRE OVERTIME	60,000.00	5,137.98	47,093.25	0.00	12,906.75	78.49
122 COURT OVERTIME	0.00	900.13	3,666.53	0.00	-3,666.53	0.00
130 OTHER	130,937.00	0.00	106,396.78	0.00	24,540.22	81.26
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,385,666.00	848,055.05	3,737,792.39	0.00	7,647,873.61	32.83
Total PERSONAL SERVICES	33,443,745.00	2,448,760.32	10,585,135.27	0.00	22,858,609.73	31.65
200 SUPPLIES						
210 OFFICE SUPPLIES	90,056.00	4,403.65	16,041.96	0.00	74,014.04	17.81
220 OPERATING SUPPLIES	513,134.00	46,071.39	141,089.06	0.00	372,044.94	27.50
230 REPAIR/MAINTENANCE	398,990.00	22,087.45	169,936.12	0.00	229,053.88	42.59
231 GASOLINE	517,320.00	35,305.01	135,706.23	0.00	381,613.77	26.23
240 OTHER SUPPLIES	55,252.00	4,513.71	8,328.61	0.00	46,923.39	15.07
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,574,752.00	112,381.21	471,101.98	0.00	1,103,650.02	29.92
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100,576.00	2,172.28	22,937.62	0.00	77,638.38	22.81
320 PRINTING & DUPLICATING	51,303.00	3,953.56	7,420.51	0.00	43,882.49	14.46
330 PUBLICITY, SUBSCRIPTIONS & DUES	201,504.00	3,310.91	48,358.34	0.00	153,145.66	24.00
340 SEWER	4,636.00	0.00	1,919.65	0.00	2,716.35	41.41
341 ELECTRICITY & NATURAL GAS	592,972.00	38,363.95	114,509.92	0.00	478,462.08	19.31
343 WATER CHARGES	192,816.00	33,204.66	86,197.73	0.00	106,618.27	44.70
344 TELEPHONE SERVICE	187,026.00	12,529.61	46,421.83	0.00	140,604.17	24.82
345 GARBAGE	50,881.00	4,786.12	18,740.95	0.00	32,140.05	36.83
350 PROFESSIONAL SERVICES	629,741.00	53,719.57	137,450.78	0.00	492,290.22	21.83
360 REPAIR & MAINTENANCE	397,512.00	38,467.54	119,234.31	0.00	278,277.69	30.00
370 TRAVEL	100,780.00	11,147.91	29,147.61	0.00	71,632.39	28.92
380 TRAINING	101,762.00	8,018.40	28,825.20	0.00	72,936.80	28.33
390 OTHER PURCHASED SERVICES	1,134,425.00	237,935.78	263,630.62	0.00	870,794.38	23.24
Total PURCHASED SERVICES	3,745,934.00	447,610.29	924,795.07	0.00	2,821,138.93	24.69
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	85,831.00	23,430.76	56,854.74	0.00	28,976.26	66.24
Total BUILDING MATERIALS	85,831.00	23,430.76	56,854.74	0.00	28,976.26	66.24

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
500 FIXED CHARGES						
500 FIXED CHARGES	1,234,360.00	9,860.11	904,357.00	0.00	330,003.00	73.27
530 EQUIPMENT RENTAL	726.00	10.50	31.50	0.00	694.50	4.34
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,235,086.00	9,870.61	904,388.50	0.00	330,697.50	73.22
600 DEBT SERVICE						
610 PRINCIPAL	162,114.00	93,314.33	162,114.44	0.00	-0.44	100.00
620 INTEREST / SERVICE FEES	14,171.00	6,646.31	14,170.31	0.00	0.69	100.00
Total DEBT SERVICE	176,285.00	99,960.64	176,284.75	0.00	0.25	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,832,355.88	10,363.79	151,810.20	0.00	1,680,545.68	8.28
Total GRANTS & CONTRIBUTIONS	1,832,355.88	10,363.79	151,810.20	0.00	1,680,545.68	8.28
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	1,173,055.00	0.00	39,543.28	0.00	1,133,511.72	3.37
845 CONTINGENCY	107,185.00	791.00	1,811.00	0.00	105,374.00	1.69
Total OTHER OBJECTS	1,280,240.00	791.00	41,354.28	0.00	1,238,885.72	3.23
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	175,000.00	124,682.47	280,514.05	0.00	-105,514.05	160.29
940 MACHINERY & EQUIPMENT	70,000.00	14,080.00	49,276.20	0.00	20,723.80	70.39
Total CAPITAL OUTLAY	245,000.00	138,762.47	329,790.25	0.00	-84,790.25	134.61
Total GENERAL FUND	43,619,228.88	3,291,931.09	13,641,515.04	0.00	29,977,713.84	31.27

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	485.00	485.00	0.00	9,515.00	4.85
Total SUPPLIES	10,000.00	485.00	485.00	0.00	9,515.00	4.85
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total PARKS & RECREATION	350,000.00	485.00	485.00	0.00	349,515.00	0.14

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	485.00	485.00	0.00	9,515.00	4.85
Total SUPPLIES	10,000.00	485.00	485.00	0.00	9,515.00	4.85
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total CAPITAL OUTLAY	305,000.00	0.00	0.00	0.00	305,000.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	350,000.00	485.00	485.00	0.00	349,515.00	0.14

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	711.89	711.89	0.00	19,288.11	3.56
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	711.89	711.89	0.00	24,288.11	2.85
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	117,000.00	0.00	0.00	0.00	117,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	137,000.00	0.00	0.00	0.00	137,000.00	0.00
Total PARKS & RECREATION	182,000.00	711.89	711.89	0.00	181,288.11	0.39

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	711.89	711.89	0.00	19,288.11	3.56
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	711.89	711.89	0.00	24,288.11	2.85
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	117,000.00	0.00	0.00	0.00	117,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total CAPITAL OUTLAY	137,000.00	0.00	0.00	0.00	137,000.00	0.00
Total PARK ENTERPRISE FUND	182,000.00	711.89	711.89	0.00	181,288.11	0.39

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	10.01	0.00	-10.01	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1.47	0.00	-1.47	0.00
Total PERSONAL SERVICES	0.00	0.00	11.48	0.00	-11.48	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
220 OPERATING SUPPLIES	86,136.00	11,055.41	11,055.41	0.00	75,080.59	12.83
230 REPAIR/MAINTENANCE	55,000.00	0.00	0.00	0.00	55,000.00	0.00
240 OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	151,751.00	11,055.41	11,055.41	0.00	140,695.59	7.29
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	168,765.00	463.69	463.69	0.00	168,301.31	0.27
360 REPAIR & MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total PURCHASED SERVICES	273,765.00	463.69	463.69	0.00	273,301.31	0.17
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
930 IMPROVEMENTS	614,692.00	0.00	32,627.41	0.00	582,064.59	5.31
940 MACHINERY & EQUIPMENT	30,017.00	0.00	0.00	0.00	30,017.00	0.00
Total CAPITAL OUTLAY	654,709.00	0.00	32,627.41	0.00	622,081.59	4.98

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

1216	PARKS & REC TRAILS, DEV							
Total	PARKS & RECREATION	1,155,225.00	11,519.10	44,157.99	0.00	1,111,067.01	3.82	

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	10.01	0.00	-10.01	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1.47	0.00	-1.47	0.00
Total PERSONAL SERVICES	0.00	0.00	11.48	0.00	-11.48	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	615.00	0.00	0.00	0.00	615.00	0.00
220 OPERATING SUPPLIES	86,136.00	11,055.41	11,055.41	0.00	75,080.59	12.83
230 REPAIR/MAINTENANCE	55,000.00	0.00	0.00	0.00	55,000.00	0.00
240 OTHER SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	151,751.00	11,055.41	11,055.41	0.00	140,695.59	7.29
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	168,765.00	463.69	463.69	0.00	168,301.31	0.27
360 REPAIR & MAINTENANCE	35,000.00	0.00	0.00	0.00	35,000.00	0.00
390 OTHER PURCHASED SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
Total PURCHASED SERVICES	273,765.00	463.69	463.69	0.00	273,301.31	0.17
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
930 IMPROVEMENTS	614,692.00	0.00	32,627.41	0.00	582,064.59	5.31
940 MACHINERY & EQUIPMENT	30,017.00	0.00	0.00	0.00	30,017.00	0.00
Total CAPITAL OUTLAY	654,709.00	0.00	32,627.41	0.00	622,081.59	4.98
Total PARKS & REC TRAILS, DEV	1,155,225.00	11,519.10	44,157.99	0.00	1,111,067.01	3.82

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	116.00	383.00	0.00	2,117.00	15.32
Total CAPITAL OUTLAY	2,500.00	116.00	383.00	0.00	2,117.00	15.32
Total CEMETERY	2,500.00	116.00	383.00	0.00	2,117.00	15.32

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	116.00	383.00	0.00	2,117.00	15.32
Total CAPITAL OUTLAY	2,500.00	116.00	383.00	0.00	2,117.00	15.32
Total CREMAIN WALL & CEMETERY DONATION	2,500.00	116.00	383.00	0.00	2,117.00	15.32

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1242 CEMETERY CARE FUND
 340 CEMETERY

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1242 CEMETERY CARE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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
Total CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CEMETERY	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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
Total CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total CEMETERY MEMORIAL FUND	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1265 TITLE 1 PROJECTS FUND
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,400.00	0.00	0.00	0.00	43,400.00	0.00
845 CONTINGENCY	42,760.00	0.00	0.00	0.00	42,760.00	0.00
Total OTHER OBJECTS	86,160.00	0.00	0.00	0.00	86,160.00	0.00
Total FINANCE	136,160.00	0.00	0.00	0.00	136,160.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,400.00	0.00	0.00	0.00	43,400.00	0.00
845 CONTINGENCY	42,760.00	0.00	0.00	0.00	42,760.00	0.00
Total OTHER OBJECTS	86,160.00	0.00	0.00	0.00	86,160.00	0.00
Total TITLE 1 PROJECTS FUND	136,160.00	0.00	0.00	0.00	136,160.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	2,000.00	19,500.00	0.00	30,500.00	39.00
Total GRANTS & CONTRIBUTIONS	50,000.00	2,000.00	19,500.00	0.00	30,500.00	39.00
Total NON-DEPARTMENTAL	50,000.00	2,000.00	19,500.00	0.00	30,500.00	39.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	2,000.00	19,500.00	0.00	30,500.00	39.00
Total GRANTS & CONTRIBUTIONS	50,000.00	2,000.00	19,500.00	0.00	30,500.00	39.00
Total PROGRAM INCOME REVOLVING LOAN P	50,000.00	2,000.00	19,500.00	0.00	30,500.00	39.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2265 TITLE 1 PROJECTS FUND
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	12,295.68	12,295.68	0.00	-12,295.68	0.00
Total FIXED CHARGES	0.00	12,295.68	12,295.68	0.00	-12,295.68	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	0.00	12,295.68	12,295.68	0.00	-12,295.68	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	12,295.68	12,295.68	0.00	-12,295.68	0.00
Total FIXED CHARGES	0.00	12,295.68	12,295.68	0.00	-12,295.68	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	0.00	12,295.68	12,295.68	0.00	-12,295.68	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,900,000.00	905.54	5,889.99	0.00	1,894,110.01	0.31
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,900,000.00	905.54	5,889.99	0.00	1,894,110.01	0.31
Total NON-DEPARTMENTAL	1,900,000.00	905.54	5,889.99	0.00	1,894,110.01	0.31

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,900,000.00	905.54	5,889.99	0.00	1,894,110.01	0.31
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,900,000.00	905.54	5,889.99	0.00	1,894,110.01	0.31
Total IMPACT FEE FUND	1,900,000.00	905.54	5,889.99	0.00	1,894,110.01	0.31

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GEORGE ELMER/CATTLE DR INTERSECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2365 PUBLIC ART FUND
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	390.00	0.00	-390.00	0.00
Total PURCHASED SERVICES	0.00	0.00	390.00	0.00	-390.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	60,000.00	0.00	390.00	0.00	59,610.00	0.65

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	390.00	0.00	-390.00	0.00
Total PURCHASED SERVICES	0.00	0.00	390.00	0.00	-390.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total OTHER OBJECTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	60,000.00	0.00	390.00	0.00	59,610.00	0.65

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,544,027.00	0.00	0.00	0.00	2,544,027.00	0.00
Total OTHER OBJECTS	2,544,027.00	0.00	0.00	0.00	2,544,027.00	0.00
Total NON-DEPARTMENTAL	2,544,027.00	0.00	0.00	0.00	2,544,027.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,544,027.00	0.00	0.00	0.00	2,544,027.00	0.00
Total OTHER OBJECTS	2,544,027.00	0.00	0.00	0.00	2,544,027.00	0.00
Total PERMISSIVE MEDICAL LEVY	2,544,027.00	0.00	0.00	0.00	2,544,027.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	184,500.00	0.00	175,500.00	51.25
Total GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	184,500.00	0.00	175,500.00	51.25
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	186,846.00	0.00	0.00	0.00	186,846.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	186,846.00	0.00	0.00	0.00	186,846.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	50,000.00	7,405.00	14,703.54	0.00	35,296.46	29.41
Total CAPITAL OUTLAY	50,000.00	7,405.00	14,703.54	0.00	35,296.46	29.41
Total NON-DEPARTMENTAL	603,846.00	101,905.00	199,203.54	0.00	404,642.46	32.99

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	184,500.00	0.00	175,500.00	51.25
Total GRANTS & CONTRIBUTIONS	360,000.00	94,500.00	184,500.00	0.00	175,500.00	51.25
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	186,846.00	0.00	0.00	0.00	186,846.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	186,846.00	0.00	0.00	0.00	186,846.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	50,000.00	7,405.00	14,703.54	0.00	35,296.46	29.41
Total CAPITAL OUTLAY	50,000.00	7,405.00	14,703.54	0.00	35,296.46	29.41
Total CABLE TELEVISION FRANCHISE FUND	603,846.00	101,905.00	199,203.54	0.00	404,642.46	32.99

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	0.00	1,594.77	0.00	1,405.23	53.16
230 REPAIR/MAINTENANCE	3,000.00	0.00	1,834.82	0.00	1,165.18	61.16
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	0.00	3,429.59	0.00	3,070.41	52.76
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	1,000.00	0.00	0.00	0.00	1,000.00	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	50.35	6,536.98	0.00	-2,536.98	163.42
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	9,300.00	50.35	6,536.98	0.00	2,763.02	70.29
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total POLICE	28,800.00	50.35	9,966.57	0.00	18,833.43	34.61

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	0.00	1,594.77	0.00	1,405.23	53.16
230 REPAIR/MAINTENANCE	3,000.00	0.00	1,834.82	0.00	1,165.18	61.16
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	0.00	3,429.59	0.00	3,070.41	52.76
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	1,000.00	0.00	0.00	0.00	1,000.00	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	50.35	6,536.98	0.00	-2,536.98	163.42
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	9,300.00	50.35	6,536.98	0.00	2,763.02	70.29
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total DRUG FORFEITURE FUND	28,800.00	50.35	9,966.57	0.00	18,833.43	34.61

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	440,078.00	33,928.27	137,201.23	0.00	302,876.77	31.18
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	5,284.00	0.00	0.00	0.00	5,284.00	0.00
140 EMPLOYER CONTRIBUTIONS	175,863.00	13,236.95	60,180.07	0.00	115,682.93	34.22
Total PERSONAL SERVICES	621,725.00	47,165.22	197,381.30	0.00	424,343.70	31.75
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	51.00	174.17	0.00	2,025.83	7.92
220 OPERATING SUPPLIES	5,500.00	0.00	742.92	0.00	4,757.08	13.51
230 REPAIR/MAINTENANCE	3,000.00	100.16	295.85	0.00	2,704.15	9.86
231 GASOLINE	12,682.00	929.78	2,909.69	0.00	9,772.31	22.94
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	23,882.00	1,080.94	4,122.63	0.00	19,759.37	17.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	39.35	0.00	960.65	3.94
320 PRINTING & DUPLICATING	7,600.00	98.79	978.93	0.00	6,621.07	12.88
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	70.00	283.50	0.00	1,816.50	13.50
344 TELEPHONE SERVICE	7,175.00	437.05	1,322.12	0.00	5,852.88	18.43
350 PROFESSIONAL SERVICES	3,000.00	53.00	106.00	0.00	2,894.00	3.53
360 REPAIR & MAINTENANCE	40,552.00	1,000.00	23,823.32	0.00	16,728.68	58.75
370 TRAVEL	4,025.00	0.00	1,438.20	0.00	2,586.80	35.73
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total PURCHASED SERVICES	70,952.00	1,658.84	27,991.42	0.00	42,960.58	39.45
500 FIXED CHARGES						
500 FIXED CHARGES	186,871.00	0.00	0.00	0.00	186,871.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	186,871.00	0.00	0.00	0.00	186,871.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total CAPITAL OUTLAY	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total BUILDING INSPECTION	993,430.00	49,905.00	229,495.35	0.00	763,934.65	23.10

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	440,078.00	33,928.27	137,201.23	0.00	302,876.77	31.18
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	5,284.00	0.00	0.00	0.00	5,284.00	0.00
140 EMPLOYER CONTRIBUTIONS	175,863.00	13,236.95	60,180.07	0.00	115,682.93	34.22
Total PERSONAL SERVICES	621,725.00	47,165.22	197,381.30	0.00	424,343.70	31.75
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	51.00	174.17	0.00	2,025.83	7.92
220 OPERATING SUPPLIES	5,500.00	0.00	742.92	0.00	4,757.08	13.51
230 REPAIR/MAINTENANCE	3,000.00	100.16	295.85	0.00	2,704.15	9.86
231 GASOLINE	12,682.00	929.78	2,909.69	0.00	9,772.31	22.94
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	23,882.00	1,080.94	4,122.63	0.00	19,759.37	17.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	39.35	0.00	960.65	3.94
320 PRINTING & DUPLICATING	7,600.00	98.79	978.93	0.00	6,621.07	12.88
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	70.00	283.50	0.00	1,816.50	13.50
344 TELEPHONE SERVICE	7,175.00	437.05	1,322.12	0.00	5,852.88	18.43
350 PROFESSIONAL SERVICES	3,000.00	53.00	106.00	0.00	2,894.00	3.53
360 REPAIR & MAINTENANCE	40,552.00	1,000.00	23,823.32	0.00	16,728.68	58.75
370 TRAVEL	4,025.00	0.00	1,438.20	0.00	2,586.80	35.73
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
Total PURCHASED SERVICES	70,952.00	1,658.84	27,991.42	0.00	42,960.58	39.45
500 FIXED CHARGES						
500 FIXED CHARGES	186,871.00	0.00	0.00	0.00	186,871.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	186,871.00	0.00	0.00	0.00	186,871.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total CAPITAL OUTLAY	90,000.00	0.00	0.00	0.00	90,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

Total	BUILDING INSPECTION FUND	993,430.00	49,905.00	229,495.35	0.00	763,934.65	23.10
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Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,315.00	0.00	0.00	0.00	2,315.00	0.00
Total PURCHASED SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	2,315.00	0.00	0.00	0.00	2,315.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,315.00	0.00	0.00	0.00	2,315.00	0.00
Total PURCHASED SERVICES	2,315.00	0.00	0.00	0.00	2,315.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUN	2,315.00	0.00	0.00	0.00	2,315.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	310,288.00	25,953.04	77,470.76	0.00	232,817.24	24.97
350 PROFESSIONAL SERVICES	13,339.00	0.00	0.00	0.00	13,339.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	323,627.00	25,953.04	77,470.76	0.00	246,156.24	23.94
Total PUBLIC WORKS ADMIN/ENGINEERING	323,627.00	25,953.04	77,470.76	0.00	246,156.24	23.94

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	310,288.00	25,953.04	77,470.76	0.00	232,817.24	24.97
350 PROFESSIONAL SERVICES	13,339.00	0.00	0.00	0.00	13,339.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	323,627.00	25,953.04	77,470.76	0.00	246,156.24	23.94
Total STREET LIGHTING ASSESSMENTS FUND	323,627.00	25,953.04	77,470.76	0.00	246,156.24	23.94

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	21,288.00	1,787.41	7,149.64	0.00	14,138.36	33.59
Total PURCHASED SERVICES	21,288.00	1,787.41	7,149.64	0.00	14,138.36	33.59
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total NON-DEPARTMENTAL	48,569.00	1,787.41	7,149.64	0.00	41,419.36	14.72

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	21,288.00	1,787.41	7,149.64	0.00	14,138.36	33.59
Total PURCHASED SERVICES	21,288.00	1,787.41	7,149.64	0.00	14,138.36	33.59
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
Total STREET MAINTENANCE ASSESSMENT FI	48,569.00	1,787.41	7,149.64	0.00	41,419.36	14.72

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	0.00	0.00	91,014.00	0.00
230 REPAIR/MAINTENANCE	73,785.00	0.00	0.00	0.00	73,785.00	0.00
Total SUPPLIES	164,799.00	0.00	0.00	0.00	164,799.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
Total PURCHASED SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
Total BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total STREET MAINTENANCE	300,000.00	0.00	104.03	0.00	299,895.97	0.03

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	91,014.00	0.00	0.00	0.00	91,014.00	0.00
230 REPAIR/MAINTENANCE	73,785.00	0.00	0.00	0.00	73,785.00	0.00
Total SUPPLIES	164,799.00	0.00	0.00	0.00	164,799.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
Total PURCHASED SERVICES	0.00	0.00	104.03	0.00	-104.03	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
Total BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total ROAD DISTRICT #1	300,000.00	0.00	104.03	0.00	299,895.97	0.03

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	53,678.00	2,766.44	2,766.44	0.00	50,911.56	5.15
230 REPAIR/MAINTENANCE	35,753.00	11,453.09	11,453.09	0.00	24,299.91	32.03
Total SUPPLIES	89,431.00	14,219.53	14,219.53	0.00	75,211.47	15.90
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	50.00	50.00	0.00	-50.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	6,608.13	6,608.13	0.00	-6,608.13	0.00
350 PROFESSIONAL SERVICES	44,707.00	122.00	226.02	0.00	44,480.98	0.51
360 REPAIR & MAINTENANCE	90,382.00	9,491.25	32,395.25	0.00	57,986.75	35.84
370 TRAVEL	0.00	214.19	214.19	0.00	-214.19	0.00
380 TRAINING	0.00	75.00	75.00	0.00	-75.00	0.00
Total PURCHASED SERVICES	135,089.00	16,560.57	39,568.59	0.00	95,520.41	29.29
Total PARKS & RECREATION	224,520.00	30,780.10	53,788.12	0.00	170,731.88	23.96

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	53,678.00	2,766.44	2,766.44	0.00	50,911.56	5.15
230 REPAIR/MAINTENANCE	35,753.00	11,453.09	11,453.09	0.00	24,299.91	32.03
Total SUPPLIES	89,431.00	14,219.53	14,219.53	0.00	75,211.47	15.90
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	50.00	50.00	0.00	-50.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	6,608.13	6,608.13	0.00	-6,608.13	0.00
350 PROFESSIONAL SERVICES	44,707.00	122.00	226.02	0.00	44,480.98	0.51
360 REPAIR & MAINTENANCE	90,382.00	9,491.25	32,395.25	0.00	57,986.75	35.84
370 TRAVEL	0.00	214.19	214.19	0.00	-214.19	0.00
380 TRAINING	0.00	75.00	75.00	0.00	-75.00	0.00
Total PURCHASED SERVICES	135,089.00	16,560.57	39,568.59	0.00	95,520.41	29.29
Total PARK DISTRICT #1	224,520.00	30,780.10	53,788.12	0.00	170,731.88	23.96

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
500 FIXED CHARGES							
500 FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00	
Total FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00	
600 DEBT SERVICE							
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
Total OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	592,210.00	6,661.59	163,504.97	0.00	428,705.03	27.61	
Total CAPITAL OUTLAY	592,210.00	6,661.59	163,504.97	0.00	428,705.03	27.61	
Total PUBLIC WORKS ADMIN/ENGINEERING	1,169,197.00	6,661.59	163,504.97	0.00	1,005,692.03	13.98	

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00
Total FIXED CHARGES	7,987.00	0.00	0.00	0.00	7,987.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
Total OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	592,210.00	6,661.59	163,504.97	0.00	428,705.03	27.61
Total CAPITAL OUTLAY	592,210.00	6,661.59	163,504.97	0.00	428,705.03	27.61
Total STATE GAS TAX FUND	1,169,197.00	6,661.59	163,504.97	0.00	1,005,692.03	13.98

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	47,904.00	0.00	0.00	0.00	47,904.00	0.00
120 OVERTIME/TERMINATION	24,588.00	0.00	313.94	0.00	24,274.06	1.28
140 EMPLOYER CONTRIBUTIONS	29,277.00	0.00	19.66	0.00	29,257.34	0.07
Total PERSONAL SERVICES	101,769.00	0.00	333.60	0.00	101,435.40	0.33
200 SUPPLIES						
210 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
220 OPERATING SUPPLIES	43,438.00	148.50	743.50	0.00	42,694.50	1.71
Total SUPPLIES	43,738.00	148.50	743.50	0.00	42,994.50	1.70
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	5,807.00	0.00	0.00	0.00	5,807.00	0.00
344 TELEPHONE SERVICE	631.00	0.00	0.00	0.00	631.00	0.00
350 PROFESSIONAL SERVICES	62,200.00	0.00	98.49	0.00	62,101.51	0.16
370 TRAVEL	6,000.00	0.00	395.00	0.00	5,605.00	6.58
380 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES	76,438.00	0.00	493.49	0.00	75,944.51	0.65
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	77,319.00	0.00	0.00	0.00	77,319.00	0.00
Total CAPITAL OUTLAY	77,319.00	0.00	0.00	0.00	77,319.00	0.00
Total POLICE	334,264.00	148.50	1,570.59	0.00	332,693.41	0.47

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	47,904.00	0.00	0.00	0.00	47,904.00	0.00
120 OVERTIME/TERMINATION	24,588.00	0.00	313.94	0.00	24,274.06	1.28
140 EMPLOYER CONTRIBUTIONS	29,277.00	0.00	19.66	0.00	29,257.34	0.07
Total PERSONAL SERVICES	101,769.00	0.00	333.60	0.00	101,435.40	0.33
200 SUPPLIES						
210 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
220 OPERATING SUPPLIES	43,438.00	148.50	743.50	0.00	42,694.50	1.71
Total SUPPLIES	43,738.00	148.50	743.50	0.00	42,994.50	1.70
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	5,807.00	0.00	0.00	0.00	5,807.00	0.00
344 TELEPHONE SERVICE	631.00	0.00	0.00	0.00	631.00	0.00
350 PROFESSIONAL SERVICES	62,200.00	0.00	98.49	0.00	62,101.51	0.16
370 TRAVEL	6,000.00	0.00	395.00	0.00	5,605.00	6.58
380 TRAINING	1,800.00	0.00	0.00	0.00	1,800.00	0.00
Total PURCHASED SERVICES	76,438.00	0.00	493.49	0.00	75,944.51	0.65
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total GRANTS & CONTRIBUTIONS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	77,319.00	0.00	0.00	0.00	77,319.00	0.00
Total CAPITAL OUTLAY	77,319.00	0.00	0.00	0.00	77,319.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	334,264.00	148.50	1,570.59	0.00	332,693.41	0.47

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	599.88	599.88	0.00	-599.88	0.00
Total SUPPLIES	0.00	599.88	599.88	0.00	-599.88	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	241.27	490.14	0.00	-490.14	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	340.00	454.00	0.00	-454.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	581.27	944.14	0.00	-944.14	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	668,490.00	1,544.81	6,673.43	0.00	661,816.57	1.00
Total GRANTS & CONTRIBUTIONS	668,490.00	1,544.81	6,673.43	0.00	661,816.57	1.00
Total POLICE	668,490.00	2,725.96	8,217.45	0.00	660,272.55	1.23

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	599.88	599.88	0.00	-599.88	0.00
Total SUPPLIES	0.00	599.88	599.88	0.00	-599.88	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	241.27	490.14	0.00	-490.14	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	340.00	454.00	0.00	-454.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	581.27	944.14	0.00	-944.14	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	668,490.00	1,544.81	6,673.43	0.00	661,816.57	1.00
Total GRANTS & CONTRIBUTIONS	668,490.00	1,544.81	6,673.43	0.00	661,816.57	1.00
Total HIDTA FUND	668,490.00	2,725.96	8,217.45	0.00	660,272.55	1.23

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	700.00	0.00	0.00	0.00	700.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	700.00	0.00	0.00	0.00	700.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	700.00	0.00	0.00	0.00	700.00	0.00
Total PURCHASED SERVICES	700.00	0.00	0.00	0.00	700.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	700.00	0.00	0.00	0.00	700.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	140,000.00	16,373.00	16,373.00	0.00	123,627.00	11.70
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	140,000.00	16,373.00	16,373.00	0.00	123,627.00	11.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	602,000.00	19,279.59	216,640.97	0.00	385,359.03	35.99
Total GRANTS & CONTRIBUTIONS	602,000.00	19,279.59	216,640.97	0.00	385,359.03	35.99
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	742,000.00	35,652.59	233,013.97	0.00	508,986.03	31.40

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	140,000.00	16,373.00	16,373.00	0.00	123,627.00	11.70
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	140,000.00	16,373.00	16,373.00	0.00	123,627.00	11.70
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	602,000.00	19,279.59	216,640.97	0.00	385,359.03	35.99
Total GRANTS & CONTRIBUTIONS	602,000.00	19,279.59	216,640.97	0.00	385,359.03	35.99
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	742,000.00	35,652.59	233,013.97	0.00	508,986.03	31.40

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	583,350.00	100,918.00	100,918.00	0.00	482,432.00	17.30
Total GRANTS & CONTRIBUTIONS	583,350.00	100,918.00	100,918.00	0.00	482,432.00	17.30
Total ENTITLEMENT GRANTS	643,350.00	100,918.00	100,918.00	0.00	542,432.00	15.69

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total PURCHASED SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	583,350.00	100,918.00	100,918.00	0.00	482,432.00	17.30
Total GRANTS & CONTRIBUTIONS	583,350.00	100,918.00	100,918.00	0.00	482,432.00	17.30
Total HOME FUND	643,350.00	100,918.00	100,918.00	0.00	542,432.00	15.69

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2942 ADDI PROGRAM
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
Total PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	12,846.00	0.00	0.00	0.00	12,846.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
Total PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	12,846.00	0.00	0.00	0.00	12,846.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,089,406.00	868,264.50	1,769,486.50	0.00	319,919.50	84.69
390 OTHER PURCHASED SERVICES	138,123.00	0.00	0.00	0.00	138,123.00	0.00
Total PURCHASED SERVICES	2,227,529.00	868,264.50	1,769,486.50	0.00	458,042.50	79.44
Total ENTITLEMENT GRANTS	2,227,529.00	868,264.50	1,769,486.50	0.00	458,042.50	79.44

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 401 MHA/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total HUD/SILVERTIP	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,089,406.00	868,264.50	1,769,486.50	0.00	319,919.50	84.69
390 OTHER PURCHASED SERVICES	138,123.00	0.00	0.00	0.00	138,123.00	0.00
Total PURCHASED SERVICES	2,227,529.00	868,264.50	1,769,486.50	0.00	458,042.50	79.44
Total NEIGHBORHOOD STABILIZATION PROG	2,227,529.00	868,264.50	1,769,486.50	0.00	458,042.50	79.44

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,567,520.00	103,864.67	157,851.36	0.00	1,409,668.64	10.07
Total CAPITAL OUTLAY	1,567,520.00	103,864.67	157,851.36	0.00	1,409,668.64	10.07
Total NON-DEPARTMENTAL	1,567,520.00	103,864.67	157,851.36	0.00	1,409,668.64	10.07

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,567,520.00	103,864.67	157,851.36	0.00	1,409,668.64	10.07
Total CAPITAL OUTLAY	1,567,520.00	103,864.67	157,851.36	0.00	1,409,668.64	10.07
Total FEDERAL TRANSPORTATION FUND	1,567,520.00	103,864.67	157,851.36	0.00	1,409,668.64	10.07

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2988 GRANTS & DONATIONS FUND
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,632.34	4,151.72	0.00	-4,151.72	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	430.96	929.74	0.00	-929.74	0.00
Total PERSONAL SERVICES	0.00	3,063.30	5,081.46	0.00	-5,081.46	0.00
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
Total PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
Total CITY ATTORNEY	0.00	3,063.30	7,653.46	0.00	-7,653.46	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2988 GRANTS & DONATIONS FUND
 290 POLICE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	357,198.00	24,842.72	99,411.61	0.00	257,786.39	27.83
120 OVERTIME/TERMINATION	452,507.00	22,724.87	48,616.44	0.00	403,890.56	10.74
130 OTHER	11,000.00	0.00	635.86	0.00	10,364.14	5.78
140 EMPLOYER CONTRIBUTIONS	44,691.00	17,565.24	72,488.68	0.00	-27,797.68	162.20
Total PERSONAL SERVICES	865,396.00	65,132.83	221,152.59	0.00	644,243.41	25.56
200 SUPPLIES						
210 OFFICE SUPPLIES	12,408.00	1,967.23	4,905.75	0.00	7,502.25	39.54
220 OPERATING SUPPLIES	134,511.00	3,326.98	21,009.50	0.00	113,501.50	15.62
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	146,919.00	5,294.21	25,915.25	0.00	121,003.75	17.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	251.64	0.00	-251.64	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	8,303.00	260.59	1,371.73	0.00	6,931.27	16.52
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	242,551.00	22,471.14	56,074.66	0.00	186,476.34	23.12
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
370 TRAVEL	69,901.00	3.40	1,062.32	0.00	68,838.68	1.52
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
Total PURCHASED SERVICES	322,063.00	22,735.13	58,760.35	0.00	263,302.65	18.24
500 FIXED CHARGES						
500 FIXED CHARGES	157,128.00	4,077.69	20,343.78	0.00	136,784.22	12.95
Total FIXED CHARGES	157,128.00	4,077.69	20,343.78	0.00	136,784.22	12.95
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,437,243.00	26,338.96	178,633.48	0.00	1,258,609.52	12.43
Total GRANTS & CONTRIBUTIONS	1,437,243.00	26,338.96	178,633.48	0.00	1,258,609.52	12.43
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	262,628.00	0.00	0.00	0.00	262,628.00	0.00
Total OTHER OBJECTS	262,628.00	0.00	0.00	0.00	262,628.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,068,498.00	0.00	0.00	0.00	1,068,498.00	0.00
941 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,093,320.00	0.00	0.00	0.00	1,093,320.00	0.00
Total NON-DEPARTMENTAL	4,284,697.00	123,578.82	504,805.45	0.00	3,779,891.55	11.78

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

2988 GRANTS & DONATIONS FUND
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	357,198.00	27,475.06	103,563.33	0.00	253,634.67	28.99
120 OVERTIME/TERMINATION	452,507.00	22,724.87	48,616.44	0.00	403,890.56	10.74
130 OTHER	11,000.00	0.00	635.86	0.00	10,364.14	5.78
140 EMPLOYER CONTRIBUTIONS	44,691.00	17,996.20	73,418.42	0.00	-28,727.42	164.28
Total PERSONAL SERVICES	865,396.00	68,196.13	226,234.05	0.00	639,161.95	26.14
200 SUPPLIES						
210 OFFICE SUPPLIES	12,408.00	1,967.23	4,905.75	0.00	7,502.25	39.54
220 OPERATING SUPPLIES	134,511.00	3,326.98	21,009.50	0.00	113,501.50	15.62
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	146,919.00	5,294.21	25,915.25	0.00	121,003.75	17.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	251.64	0.00	-251.64	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	8,303.00	260.59	1,371.73	0.00	6,931.27	16.52
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	242,551.00	22,471.14	56,074.66	0.00	186,476.34	23.12
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
370 TRAVEL	69,901.00	3.40	1,062.32	0.00	68,838.68	1.52
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	2,572.00	0.00	-2,572.00	0.00
Total PURCHASED SERVICES	322,063.00	22,735.13	61,332.35	0.00	260,730.65	19.04
500 FIXED CHARGES						
500 FIXED CHARGES	157,128.00	4,077.69	20,343.78	0.00	136,784.22	12.95
Total FIXED CHARGES	157,128.00	4,077.69	20,343.78	0.00	136,784.22	12.95
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,437,243.00	26,338.96	178,633.48	0.00	1,258,609.52	12.43
Total GRANTS & CONTRIBUTIONS	1,437,243.00	26,338.96	178,633.48	0.00	1,258,609.52	12.43
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
 10/1/2011 through 10/31/2011

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>
845 CONTINGENCY	262,628.00	0.00	0.00	0.00	262,628.00	0.00
Total OTHER OBJECTS	262,628.00	0.00	0.00	0.00	262,628.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,068,498.00	0.00	0.00	0.00	1,068,498.00	0.00
941 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,093,320.00	0.00	0.00	0.00	1,093,320.00	0.00
Total GRANTS & DONATIONS FUND	4,284,697.00	126,642.12	512,458.91	0.00	3,772,238.09	11.96

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	101,999.00	0.00	0.00	0.00	101,999.00	0.00
Total OTHER OBJECTS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
Total NON-DEPARTMENTAL	101,999.00	0.00	0.00	0.00	101,999.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	101,999.00	0.00	0.00	0.00	101,999.00	0.00
Total OTHER OBJECTS	101,999.00	0.00	0.00	0.00	101,999.00	0.00
Total SID REVOLVING FUND	101,999.00	0.00	0.00	0.00	101,999.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	360,000.00	0.00	0.00	0.00	360,000.00	0.00
620 INTEREST / SERVICE FEES	245,320.00	0.00	0.00	0.00	245,320.00	0.00
Total DEBT SERVICE	605,320.00	0.00	0.00	0.00	605,320.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	605,320.00	0.00	0.00	0.00	605,320.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	360,000.00	0.00	0.00	0.00	360,000.00	0.00
620 INTEREST / SERVICE FEES	245,320.00	0.00	0.00	0.00	245,320.00	0.00
Total DEBT SERVICE	605,320.00	0.00	0.00	0.00	605,320.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 AQUATICS BOND	605,320.00	0.00	0.00	0.00	605,320.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	240,000.00	0.00	0.00	0.00	240,000.00	0.00
620 INTEREST / SERVICE FEES	18,750.00	0.00	250.00	0.00	18,500.00	1.33
Total DEBT SERVICE	258,750.00	0.00	250.00	0.00	258,500.00	0.10
Total NON-DEPARTMENTAL	258,750.00	0.00	250.00	0.00	258,500.00	0.10

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	240,000.00	0.00	0.00	0.00	240,000.00	0.00
620 INTEREST / SERVICE FEES	18,750.00	0.00	250.00	0.00	18,500.00	1.33
Total DEBT SERVICE	258,750.00	0.00	250.00	0.00	258,500.00	0.10
Total 2004 REFUNDING BONDS DEBT SERVICE	258,750.00	0.00	250.00	0.00	258,500.00	0.10

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	230,000.00	0.00	0.00	0.00	230,000.00	0.00
620 INTEREST / SERVICE FEES	201,663.00	0.00	300.00	0.00	201,363.00	0.15
Total DEBT SERVICE	431,663.00	0.00	300.00	0.00	431,363.00	0.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	431,663.00	0.00	300.00	0.00	431,363.00	0.07

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	230,000.00	0.00	0.00	0.00	230,000.00	0.00
620 INTEREST / SERVICE FEES	201,663.00	0.00	300.00	0.00	201,363.00	0.15
Total DEBT SERVICE	431,663.00	0.00	300.00	0.00	431,363.00	0.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	431,663.00	0.00	300.00	0.00	431,363.00	0.07

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	105,115.00	0.00	0.00	0.00	105,115.00	0.00
Total DEBT SERVICE	545,115.00	0.00	0.00	0.00	545,115.00	0.00
Total NON-DEPARTMENTAL	545,115.00	0.00	0.00	0.00	545,115.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	0.00	0.00	0.00	440,000.00	0.00
620 INTEREST / SERVICE FEES	105,115.00	0.00	0.00	0.00	105,115.00	0.00
Total DEBT SERVICE	545,115.00	0.00	0.00	0.00	545,115.00	0.00
Total 2007 REFUNDING BONDS	545,115.00	0.00	0.00	0.00	545,115.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	2,225.00	0.00	0.00	0.00	2,225.00	0.00
Total DEBT SERVICE	37,225.00	0.00	0.00	0.00	37,225.00	0.00
Total NON-DEPARTMENTAL	37,225.00	0.00	0.00	0.00	37,225.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	2,225.00	0.00	0.00	0.00	2,225.00	0.00
Total DEBT SERVICE	37,225.00	0.00	0.00	0.00	37,225.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE	37,225.00	0.00	0.00	0.00	37,225.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	1,635.00	0.00	0.00	0.00	1,635.00	0.00
Total DEBT SERVICE	16,635.00	0.00	0.00	0.00	16,635.00	0.00
Total NON-DEPARTMENTAL	16,635.00	0.00	0.00	0.00	16,635.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00
620 INTEREST / SERVICE FEES	1,635.00	0.00	0.00	0.00	1,635.00	0.00
Total DEBT SERVICE	16,635.00	0.00	0.00	0.00	16,635.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE	16,635.00	0.00	0.00	0.00	16,635.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,590.00	0.00	300.00	0.00	1,290.00	18.87
Total DEBT SERVICE	11,590.00	0.00	300.00	0.00	11,290.00	2.59
Total NON-DEPARTMENTAL	11,590.00	0.00	300.00	0.00	11,290.00	2.59

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,590.00	0.00	300.00	0.00	1,290.00	18.87
Total DEBT SERVICE	11,590.00	0.00	300.00	0.00	11,290.00	2.59
Total FY02 SIDEWALK & CURB DEBT SERVICE	11,590.00	0.00	300.00	0.00	11,290.00	2.59

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	3,875.00	0.00	250.00	0.00	3,625.00	6.45
Total DEBT SERVICE	28,875.00	0.00	250.00	0.00	28,625.00	0.87
Total NON-DEPARTMENTAL	28,875.00	0.00	250.00	0.00	28,625.00	0.87

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	3,875.00	0.00	250.00	0.00	3,625.00	6.45
Total DEBT SERVICE	28,875.00	0.00	250.00	0.00	28,625.00	0.87
Total FY03 SIDEWALK & CURB DEBT SERVICE	28,875.00	0.00	250.00	0.00	28,625.00	0.87

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	5,490.00	0.00	250.00	0.00	5,240.00	4.55
Total DEBT SERVICE	85,490.00	0.00	250.00	0.00	85,240.00	0.29
Total NON-DEPARTMENTAL	85,490.00	0.00	250.00	0.00	85,240.00	0.29

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	5,490.00	0.00	250.00	0.00	5,240.00	4.55
Total DEBT SERVICE	85,490.00	0.00	250.00	0.00	85,240.00	0.29
Total FY04 SIDEWALK CURB DEBT SERVICE	85,490.00	0.00	250.00	0.00	85,240.00	0.29

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3440 FY 05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	13,165.00	0.00	250.00	0.00	12,915.00	1.90
Total DEBT SERVICE	88,165.00	0.00	250.00	0.00	87,915.00	0.28
Total NON-DEPARTMENTAL	88,165.00	0.00	250.00	0.00	87,915.00	0.28

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	13,165.00	0.00	250.00	0.00	12,915.00	1.90
Total DEBT SERVICE	88,165.00	0.00	250.00	0.00	87,915.00	0.28
Total FY 05 SIDEWALK AND CURB	88,165.00	0.00	250.00	0.00	87,915.00	0.28

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3450 FY 06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	20,119.00	0.00	0.00	0.00	20,119.00	0.00
Total DEBT SERVICE	150,119.00	0.00	0.00	0.00	150,119.00	0.00
Total NON-DEPARTMENTAL	150,119.00	0.00	0.00	0.00	150,119.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3450 FY 06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	20,119.00	0.00	0.00	0.00	20,119.00	0.00
Total DEBT SERVICE	150,119.00	0.00	0.00	0.00	150,119.00	0.00
Total FY 06 SIDEWALK AND CURB	150,119.00	0.00	0.00	0.00	150,119.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	27,080.00	300.00	300.00	0.00	26,780.00	1.11
Total DEBT SERVICE	107,080.00	300.00	300.00	0.00	106,780.00	0.28
Total NON-DEPARTMENTAL	107,080.00	300.00	300.00	0.00	106,780.00	0.28

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	27,080.00	300.00	300.00	0.00	26,780.00	1.11
Total DEBT SERVICE	107,080.00	300.00	300.00	0.00	106,780.00	0.28
Total FY07 SIDEWALK AND CURB DEBT	107,080.00	300.00	300.00	0.00	106,780.00	0.28

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3461 FY 08 SIDEWALK AND CURB DEBT
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3461 FY 08 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,413.00	0.00	0.00	0.00	17,413.00	0.00
Total DEBT SERVICE	67,413.00	0.00	0.00	0.00	67,413.00	0.00
Total NON-DEPARTMENTAL	67,413.00	0.00	0.00	0.00	67,413.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3461 FY 08 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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	17,413.00	0.00	0.00	0.00	17,413.00	0.00
Total DEBT SERVICE	67,413.00	0.00	0.00	0.00	67,413.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY 08 SIDEWALK AND CURB DEBT	67,413.00	0.00	0.00	0.00	67,413.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3462 FY09 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	55,000.00	0.00	0.00	0.00	55,000.00	0.00
620 INTEREST / SERVICE FEES	21,623.00	0.00	300.00	0.00	21,323.00	1.39
Total DEBT SERVICE	76,623.00	0.00	300.00	0.00	76,323.00	0.39
Total NON-DEPARTMENTAL	76,623.00	0.00	300.00	0.00	76,323.00	0.39

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3462 FY09 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	55,000.00	0.00	0.00	0.00	55,000.00	0.00
620 INTEREST / SERVICE FEES	21,623.00	0.00	300.00	0.00	21,323.00	1.39
Total DEBT SERVICE	76,623.00	0.00	300.00	0.00	76,323.00	0.39
Total FY09 SIDEWALK AND CURB	76,623.00	0.00	300.00	0.00	76,323.00	0.39

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3463 FY10 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	35,053.00	0.00	300.00	0.00	34,753.00	0.86
Total DEBT SERVICE	120,053.00	0.00	300.00	0.00	119,753.00	0.25
Total NON-DEPARTMENTAL	120,053.00	0.00	300.00	0.00	119,753.00	0.25

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3463 FY10 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	0.00	0.00	85,000.00	0.00
620 INTEREST / SERVICE FEES	35,053.00	0.00	300.00	0.00	34,753.00	0.86
Total DEBT SERVICE	120,053.00	0.00	300.00	0.00	119,753.00	0.25
Total FY10 SIDEWALK AND CURB	120,053.00	0.00	300.00	0.00	119,753.00	0.25

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	98,000.00	0.00	0.00	0.00	98,000.00	0.00
620 INTEREST / SERVICE FEES	2,940.00	0.00	0.00	0.00	2,940.00	0.00
Total DEBT SERVICE	100,940.00	0.00	0.00	0.00	100,940.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	100,940.00	0.00	0.00	0.00	100,940.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	98,000.00	0.00	0.00	0.00	98,000.00	0.00
620 INTEREST / SERVICE FEES	2,940.00	0.00	0.00	0.00	2,940.00	0.00
Total DEBT SERVICE	100,940.00	0.00	0.00	0.00	100,940.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	100,940.00	0.00	0.00	0.00	100,940.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	840.00	0.00	0.00	0.00	840.00	0.00
Total DEBT SERVICE	28,840.00	0.00	0.00	0.00	28,840.00	0.00
Total NON-DEPARTMENTAL	28,840.00	0.00	0.00	0.00	28,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	28,000.00	0.00	0.00	0.00	28,000.00	0.00
620 INTEREST / SERVICE FEES	840.00	0.00	0.00	0.00	840.00	0.00
Total DEBT SERVICE	28,840.00	0.00	0.00	0.00	28,840.00	0.00
Total SID 501 DEBT SERVICE FUND	28,840.00	0.00	0.00	0.00	28,840.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	11,000.00	0.00	0.00	0.00	11,000.00	0.00
620 INTEREST / SERVICE FEES	860.00	0.00	0.00	0.00	860.00	0.00
Total DEBT SERVICE	11,860.00	0.00	0.00	0.00	11,860.00	0.00
Total NON-DEPARTMENTAL	11,860.00	0.00	0.00	0.00	11,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	11,000.00	0.00	0.00	0.00	11,000.00	0.00
620 INTEREST / SERVICE FEES	860.00	0.00	0.00	0.00	860.00	0.00
Total DEBT SERVICE	11,860.00	0.00	0.00	0.00	11,860.00	0.00
Total SID 503 DEBT SERVICE FUND	11,860.00	0.00	0.00	0.00	11,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	13,000.00	0.00	0.00	0.00	13,000.00	0.00
620 INTEREST / SERVICE FEES	1,520.00	0.00	0.00	0.00	1,520.00	0.00
Total DEBT SERVICE	14,520.00	0.00	0.00	0.00	14,520.00	0.00
Total NON-DEPARTMENTAL	14,520.00	0.00	0.00	0.00	14,520.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	13,000.00	0.00	0.00	0.00	13,000.00	0.00
620 INTEREST / SERVICE FEES	1,520.00	0.00	0.00	0.00	1,520.00	0.00
Total DEBT SERVICE	14,520.00	0.00	0.00	0.00	14,520.00	0.00
Total SID 511 DEBT SERVICE FUND	14,520.00	0.00	0.00	0.00	14,520.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	123,625.00	0.00	0.00	0.00	123,625.00	0.00
620 INTEREST / SERVICE FEES	22,979.00	0.00	300.00	0.00	22,679.00	1.31
Total DEBT SERVICE	146,604.00	0.00	300.00	0.00	146,304.00	0.20
Total NON-DEPARTMENTAL	146,604.00	0.00	300.00	0.00	146,304.00	0.20

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	123,625.00	0.00	0.00	0.00	123,625.00	0.00
620 INTEREST / SERVICE FEES	22,979.00	0.00	300.00	0.00	22,679.00	1.31
Total DEBT SERVICE	146,604.00	0.00	300.00	0.00	146,304.00	0.20
Total SID 512 DEBT SERVICE FUND	146,604.00	0.00	300.00	0.00	146,304.00	0.20

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	3,108.00	0.00	0.00	0.00	3,108.00	0.00
620 INTEREST / SERVICE FEES	185.00	0.00	0.00	0.00	185.00	0.00
Total DEBT SERVICE	3,293.00	0.00	0.00	0.00	3,293.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	3,293.00	0.00	0.00	0.00	3,293.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	3,108.00	0.00	0.00	0.00	3,108.00	0.00
620 INTEREST / SERVICE FEES	185.00	0.00	0.00	0.00	185.00	0.00
Total DEBT SERVICE	3,293.00	0.00	0.00	0.00	3,293.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	3,293.00	0.00	0.00	0.00	3,293.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	16,148.00	0.00	0.00	0.00	16,148.00	0.00
620 INTEREST / SERVICE FEES	953.00	0.00	0.00	0.00	953.00	0.00
Total DEBT SERVICE	17,101.00	0.00	0.00	0.00	17,101.00	0.00
Total NON-DEPARTMENTAL	17,101.00	0.00	0.00	0.00	17,101.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	16,148.00	0.00	0.00	0.00	16,148.00	0.00
620 INTEREST / SERVICE FEES	953.00	0.00	0.00	0.00	953.00	0.00
Total DEBT SERVICE	17,101.00	0.00	0.00	0.00	17,101.00	0.00
Total SID 514 DEBT SERVICE FUND	17,101.00	0.00	0.00	0.00	17,101.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	744.00	0.00	0.00	0.00	744.00	0.00
620 INTEREST / SERVICE FEES	44.00	0.00	0.00	0.00	44.00	0.00
Total DEBT SERVICE	788.00	0.00	0.00	0.00	788.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	788.00	0.00	0.00	0.00	788.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	744.00	0.00	0.00	0.00	744.00	0.00
620 INTEREST / SERVICE FEES	44.00	0.00	0.00	0.00	44.00	0.00
Total DEBT SERVICE	788.00	0.00	0.00	0.00	788.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	788.00	0.00	0.00	0.00	788.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	5,426.00	0.00	0.00	0.00	5,426.00	0.00
620 INTEREST / SERVICE FEES	335.00	0.00	0.00	0.00	335.00	0.00
Total DEBT SERVICE	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Total NON-DEPARTMENTAL	5,761.00	0.00	0.00	0.00	5,761.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	5,426.00	0.00	0.00	0.00	5,426.00	0.00
620 INTEREST / SERVICE FEES	335.00	0.00	0.00	0.00	335.00	0.00
Total DEBT SERVICE	5,761.00	0.00	0.00	0.00	5,761.00	0.00
Total SID 517 DEBT SERVICE FUND	5,761.00	0.00	0.00	0.00	5,761.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,299.00	0.00	0.00	0.00	2,299.00	0.00
620 INTEREST / SERVICE FEES	143.00	0.00	0.00	0.00	143.00	0.00
Total DEBT SERVICE	2,442.00	0.00	0.00	0.00	2,442.00	0.00
Total NON-DEPARTMENTAL	2,442.00	0.00	0.00	0.00	2,442.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	2,299.00	0.00	0.00	0.00	2,299.00	0.00
620 INTEREST / SERVICE FEES	143.00	0.00	0.00	0.00	143.00	0.00
Total DEBT SERVICE	2,442.00	0.00	0.00	0.00	2,442.00	0.00
Total SID 518 DEBT SERVICE FUND	2,442.00	0.00	0.00	0.00	2,442.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	6,475.00	0.00	0.00	0.00	6,475.00	0.00
620 INTEREST / SERVICE FEES	401.00	0.00	0.00	0.00	401.00	0.00
Total DEBT SERVICE	6,876.00	0.00	0.00	0.00	6,876.00	0.00
Total NON-DEPARTMENTAL	6,876.00	0.00	0.00	0.00	6,876.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	6,475.00	0.00	0.00	0.00	6,475.00	0.00
620 INTEREST / SERVICE FEES	401.00	0.00	0.00	0.00	401.00	0.00
Total DEBT SERVICE	6,876.00	0.00	0.00	0.00	6,876.00	0.00
Total SID 519 DEBT SERVICE FUND	6,876.00	0.00	0.00	0.00	6,876.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	117,000.00	0.00	0.00	0.00	117,000.00	0.00
620 INTEREST / SERVICE FEES	42,120.00	0.00	0.00	0.00	42,120.00	0.00
Total DEBT SERVICE	159,120.00	0.00	0.00	0.00	159,120.00	0.00
Total NON-DEPARTMENTAL	159,120.00	0.00	0.00	0.00	159,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	117,000.00	0.00	0.00	0.00	117,000.00	0.00
620 INTEREST / SERVICE FEES	42,120.00	0.00	0.00	0.00	42,120.00	0.00
Total DEBT SERVICE	159,120.00	0.00	0.00	0.00	159,120.00	0.00
Total SID 520 DEBT SERVICE FUND	159,120.00	0.00	0.00	0.00	159,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	563.00	0.00	0.00	0.00	563.00	0.00
620 INTEREST / SERVICE FEES	104.00	0.00	0.00	0.00	104.00	0.00
Total DEBT SERVICE	667.00	0.00	0.00	0.00	667.00	0.00
Total NON-DEPARTMENTAL	667.00	0.00	0.00	0.00	667.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	563.00	0.00	0.00	0.00	563.00	0.00
620 INTEREST / SERVICE FEES	104.00	0.00	0.00	0.00	104.00	0.00
Total DEBT SERVICE	667.00	0.00	0.00	0.00	667.00	0.00
Total SID 521 DEBT SERVICE FUND	667.00	0.00	0.00	0.00	667.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	813.00	0.00	0.00	0.00	813.00	0.00
620 INTEREST / SERVICE FEES	451.00	0.00	0.00	0.00	451.00	0.00
Total DEBT SERVICE	1,264.00	0.00	0.00	0.00	1,264.00	0.00
Total NON-DEPARTMENTAL	1,264.00	0.00	0.00	0.00	1,264.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	813.00	0.00	0.00	0.00	813.00	0.00
620 INTEREST / SERVICE FEES	451.00	0.00	0.00	0.00	451.00	0.00
Total DEBT SERVICE	1,264.00	0.00	0.00	0.00	1,264.00	0.00
Total SID 522 DEBT SERVICE FUND	1,264.00	0.00	0.00	0.00	1,264.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	194,000.00	0.00	0.00	0.00	194,000.00	0.00
620 INTEREST / SERVICE FEES	113,880.00	0.00	0.00	0.00	113,880.00	0.00
Total DEBT SERVICE	307,880.00	0.00	0.00	0.00	307,880.00	0.00
Total NON-DEPARTMENTAL	307,880.00	0.00	0.00	0.00	307,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	194,000.00	0.00	0.00	0.00	194,000.00	0.00
620 INTEREST / SERVICE FEES	113,880.00	0.00	0.00	0.00	113,880.00	0.00
Total DEBT SERVICE	307,880.00	0.00	0.00	0.00	307,880.00	0.00
Total SID 524 DEBT SERVICE FUND	307,880.00	0.00	0.00	0.00	307,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	22,000.00	0.00	0.00	0.00	22,000.00	0.00
620 INTEREST / SERVICE FEES	9,340.00	0.00	0.00	0.00	9,340.00	0.00
Total DEBT SERVICE	31,340.00	0.00	0.00	0.00	31,340.00	0.00
Total NON-DEPARTMENTAL	31,340.00	0.00	0.00	0.00	31,340.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	22,000.00	0.00	0.00	0.00	22,000.00	0.00
620 INTEREST / SERVICE FEES	9,340.00	0.00	0.00	0.00	9,340.00	0.00
Total DEBT SERVICE	31,340.00	0.00	0.00	0.00	31,340.00	0.00
Total SID 525 DEBT SERVICE FUND	31,340.00	0.00	0.00	0.00	31,340.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	123,000.00	0.00	0.00	0.00	123,000.00	0.00
620 INTEREST / SERVICE FEES	69,860.00	0.00	0.00	0.00	69,860.00	0.00
Total DEBT SERVICE	192,860.00	0.00	0.00	0.00	192,860.00	0.00
Total NON-DEPARTMENTAL	192,860.00	0.00	0.00	0.00	192,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	123,000.00	0.00	0.00	0.00	123,000.00	0.00
620 INTEREST / SERVICE FEES	69,860.00	0.00	0.00	0.00	69,860.00	0.00
Total DEBT SERVICE	192,860.00	0.00	0.00	0.00	192,860.00	0.00
Total SID 526 DEBT SERVICE FUND	192,860.00	0.00	0.00	0.00	192,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	670.00	0.00	-670.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	32.46	0.00	-32.46	0.00
Total DEBT SERVICE	0.00	0.00	702.46	0.00	-702.46	0.00
Total NON-DEPARTMENTAL	0.00	0.00	702.46	0.00	-702.46	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	670.00	0.00	-670.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	32.46	0.00	-32.46	0.00
Total DEBT SERVICE	0.00	0.00	702.46	0.00	-702.46	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	702.46	0.00	-702.46	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	17,513.00	0.00	0.00	0.00	17,513.00	0.00
Total DEBT SERVICE	47,513.00	0.00	0.00	0.00	47,513.00	0.00
Total NON-DEPARTMENTAL	47,513.00	0.00	0.00	0.00	47,513.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	17,513.00	0.00	0.00	0.00	17,513.00	0.00
Total DEBT SERVICE	47,513.00	0.00	0.00	0.00	47,513.00	0.00
Total SID 532 DEBT SERVICE FUND	47,513.00	0.00	0.00	0.00	47,513.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	6,994.00	0.00	250.00	0.00	6,744.00	3.57
Total DEBT SERVICE	16,994.00	0.00	250.00	0.00	16,744.00	1.47
Total NON-DEPARTMENTAL	16,994.00	0.00	250.00	0.00	16,744.00	1.47

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	6,994.00	0.00	250.00	0.00	6,744.00	3.57
Total DEBT SERVICE	16,994.00	0.00	250.00	0.00	16,744.00	1.47
Total GILBERT ST SEWER SID DEBT FUND	16,994.00	0.00	250.00	0.00	16,744.00	1.47

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	7,669.00	0.00	0.00	0.00	7,669.00	0.00
Total DEBT SERVICE	17,669.00	0.00	0.00	0.00	17,669.00	0.00
Total NON-DEPARTMENTAL	17,669.00	0.00	0.00	0.00	17,669.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	7,669.00	0.00	0.00	0.00	7,669.00	0.00
Total DEBT SERVICE	17,669.00	0.00	0.00	0.00	17,669.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,669.00	0.00	0.00	0.00	17,669.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
620 INTEREST / SERVICE FEES	13,219.00	0.00	0.00	0.00	13,219.00	0.00
Total DEBT SERVICE	31,219.00	0.00	0.00	0.00	31,219.00	0.00
Total NON-DEPARTMENTAL	31,219.00	0.00	0.00	0.00	31,219.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
620 INTEREST / SERVICE FEES	13,219.00	0.00	0.00	0.00	13,219.00	0.00
Total DEBT SERVICE	31,219.00	0.00	0.00	0.00	31,219.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,219.00	0.00	0.00	0.00	31,219.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	59,745.00	0.00	0.00	0.00	59,745.00	0.00
Total DEBT SERVICE	119,745.00	0.00	0.00	0.00	119,745.00	0.00
Total NON-DEPARTMENTAL	119,745.00	0.00	0.00	0.00	119,745.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	60,000.00	0.00	0.00	0.00	60,000.00	0.00
620 INTEREST / SERVICE FEES	59,745.00	0.00	0.00	0.00	59,745.00	0.00
Total DEBT SERVICE	119,745.00	0.00	0.00	0.00	119,745.00	0.00
Total SID 540 DEBT SERVICE FUND	119,745.00	0.00	0.00	0.00	119,745.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3541 SID 541 DEBT SERVICE
 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,802.00	0.00	300.00	0.00	32,502.00	0.91
Total DEBT SERVICE	62,802.00	0.00	300.00	0.00	62,502.00	0.48
Total NON-DEPARTMENTAL	62,802.00	0.00	300.00	0.00	62,502.00	0.48

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	32,802.00	0.00	300.00	0.00	32,502.00	0.91
Total DEBT SERVICE	62,802.00	0.00	300.00	0.00	62,502.00	0.48
Total SID 541 DEBT SERVICE	62,802.00	0.00	300.00	0.00	62,502.00	0.48

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	59,000.00	0.00	0.00	0.00	59,000.00	0.00
620 INTEREST / SERVICE FEES	58,556.00	0.00	0.00	0.00	58,556.00	0.00
Total DEBT SERVICE	117,556.00	0.00	0.00	0.00	117,556.00	0.00
Total NON-DEPARTMENTAL	117,556.00	0.00	0.00	0.00	117,556.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	5,950.00	0.00	0.00	0.00	5,950.00	0.00
Total DEBT SERVICE	21,950.00	0.00	0.00	0.00	21,950.00	0.00
Total SID 544 PROJECT	21,950.00	0.00	0.00	0.00	21,950.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
620 INTEREST / SERVICE FEES	1,097.00	0.00	0.00	0.00	1,097.00	0.00
Total DEBT SERVICE	2,597.00	0.00	0.00	0.00	2,597.00	0.00
Total LOLO STREET PROJECT	2,597.00	0.00	0.00	0.00	2,597.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	76,500.00	0.00	0.00	0.00	76,500.00	0.00
620 INTEREST / SERVICE FEES	65,603.00	0.00	0.00	0.00	65,603.00	0.00
Total DEBT SERVICE	142,103.00	0.00	0.00	0.00	142,103.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	142,103.00	0.00	0.00	0.00	142,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	650.00	0.00	-650.00	0.00
Total DEBT SERVICE	0.00	0.00	650.00	0.00	-650.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	650.00	0.00	-650.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	650.00	0.00	-650.00	0.00
Total DEBT SERVICE	0.00	0.00	650.00	0.00	-650.00	0.00
Total SID 548-5TH, 6TH & ARTHUR	0.00	0.00	650.00	0.00	-650.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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
120 OVERTIME/TERMINATION	0.00	0.00	1,031.89	0.00	-1,031.89	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	354.22	0.00	-354.22	0.00
Total PERSONAL SERVICES	0.00	0.00	1,386.11	0.00	-1,386.11	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	159,677.00	0.00	4,355.76	0.00	155,321.24	2.73
Total FIXED CHARGES	159,677.00	0.00	4,355.76	0.00	155,321.24	2.73
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	531,816.00	111,716.64	174,362.85	0.00	357,453.15	32.79
620 INTEREST / SERVICE FEES	283,676.00	45,687.60	74,583.57	0.00	209,092.43	26.29
Total DEBT SERVICE	815,492.00	157,404.24	248,946.42	0.00	566,545.58	30.53
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	307,854.12	0.00	3,446.61	0.00	304,407.51	1.12
940 MACHINERY & EQUIPMENT	30,393.51	4,048.21	398,293.65	0.00	-367,900.14	1,310.46
Total CAPITAL OUTLAY	338,247.63	4,048.21	401,740.26	0.00	-63,492.63	118.77
Total NON-DEPARTMENTAL	1,313,416.63	161,452.45	656,428.55	0.00	656,988.08	49.98

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 391 ENERGY PERFORMANCE PROJ.

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	118,820.00	187,666.00	0.00	-187,666.00	0.00
Total CAPITAL OUTLAY	0.00	118,820.00	187,666.00	0.00	-187,666.00	0.00
Total ENERGY PERFORMANCE PROJ.	0.00	118,820.00	187,666.00	0.00	-187,666.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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
120 OVERTIME/TERMINATION	0.00	0.00	1,031.89	0.00	-1,031.89	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	354.22	0.00	-354.22	0.00
Total PERSONAL SERVICES	0.00	0.00	1,386.11	0.00	-1,386.11	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	159,677.00	0.00	4,355.76	0.00	155,321.24	2.73
Total FIXED CHARGES	159,677.00	0.00	4,355.76	0.00	155,321.24	2.73
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	531,816.00	111,716.64	174,362.85	0.00	357,453.15	32.79
620 INTEREST / SERVICE FEES	283,676.00	45,687.60	74,583.57	0.00	209,092.43	26.29
Total DEBT SERVICE	815,492.00	157,404.24	248,946.42	0.00	566,545.58	30.53
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	307,854.12	118,820.00	191,112.61	0.00	116,741.51	62.08
940 MACHINERY & EQUIPMENT	30,393.51	4,048.21	398,293.65	0.00	-367,900.14	1,310.46
Total CAPITAL OUTLAY	338,247.63	122,868.21	589,406.26	0.00	-251,158.63	174.25
Total CAPITAL IMPROVEMENT PROGRAM FUN	1,313,416.63	280,272.45	844,094.55	0.00	469,322.08	64.27

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total NON-DEPARTMENTAL	382,102.00	0.00	0.00	0.00	382,102.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total CAPITAL OUTLAY	382,102.00	0.00	0.00	0.00	382,102.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASI	382,102.00	0.00	0.00	0.00	382,102.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4196 NEW FIRE STATION GO BOND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	86,500.00	0.00	0.00	0.00	86,500.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	942.17	0.00	-942.17	0.00
Total CAPITAL OUTLAY	86,500.00	0.00	942.17	0.00	85,557.83	1.09
Total FIRE	86,500.00	0.00	942.17	0.00	85,557.83	1.09

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	86,500.00	0.00	0.00	0.00	86,500.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	942.17	0.00	-942.17	0.00
Total CAPITAL OUTLAY	86,500.00	0.00	942.17	0.00	85,557.83	1.09
Total NEW FIRE STATION GO BOND	86,500.00	0.00	942.17	0.00	85,557.83	1.09

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4304 STORM DRAIN S/W SID 524

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total STORM DRAIN S/W SID 524	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4451 FY07 S/C BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4453 S/C CONSTRUCTION FUND FY09 BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FY09 BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4455 FY11 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	272,323.39	521,245.72	0.00	-521,245.72	0.00
Total CAPITAL OUTLAY	0.00	272,323.39	521,245.72	0.00	-521,245.72	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	272,323.39	521,245.72	0.00	-521,245.72	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4456 FY12 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	272,323.39	521,245.72	0.00	-521,245.72	0.00
Total CAPITAL OUTLAY	0.00	272,323.39	521,245.72	0.00	-521,245.72	0.00
Total FY12 S/C CONSTRUCTION FUND	0.00	272,323.39	521,245.72	0.00	-521,245.72	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4524 SID 524 CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4524 SID 524 CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4529 SID 529 CHRISTIAN DR TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 529 CHRISTIAN DR TRAFFIC CALMIN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4531 SID 531 TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4532 MALONEY RANCH SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4532 MALONEY RANCH SID

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4541 SID 541 PINEVIEW PARK
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4542 SID 542 HILLVIEW WAY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4542 SID 542 HILLVIEW WAY

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4543 SID 543 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4543 SID 543 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4544 MILLER CREEK MITIGATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4544 MILLER CREEK MITIGATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS
 000 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	12,944.35	43,068.08	0.00	-43,068.08	0.00
Total PURCHASED SERVICES	0.00	12,944.35	43,068.08	0.00	-43,068.08	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
Total OTHER OBJECTS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	241,460.01	566,471.57	0.00	-566,471.57	0.00
Total CAPITAL OUTLAY	0.00	241,460.01	566,471.57	0.00	-566,471.57	0.00
Total NON-DEPARTMENTAL	0.00	254,404.36	672,039.65	0.00	-672,039.65	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	12,944.35	43,068.08	0.00	-43,068.08	0.00
Total PURCHASED SERVICES	0.00	12,944.35	43,068.08	0.00	-43,068.08	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
Total OTHER OBJECTS	0.00	0.00	62,500.00	0.00	-62,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	241,460.01	566,471.57	0.00	-566,471.57	0.00
Total CAPITAL OUTLAY	0.00	241,460.01	566,471.57	0.00	-566,471.57	0.00
Total 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	254,404.36	672,039.65	0.00	-672,039.65	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY/TWITE MILLER CR \$1.2M CON	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

<i>Object/Title</i>	<i>Adjusted 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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4944 RATTLESNAKE SEWER COLLECTION (544)
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 544 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4944 RATTLESNAKE SEWER COLLECTION (544)
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4945 PHILLIPS ST TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	9,280.56	0.00	-9,280.56	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,280.56	0.00	-9,280.56	0.00
Total N HIGGINS STREETScape	0.00	0.00	9,280.56	0.00	-9,280.56	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4990 ARRA ENHANCEMENTS
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4990 ARRA ENHANCEMENTS
 515 RSNAKE GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	9,280.56	0.00	-9,280.56	0.00
Total CAPITAL OUTLAY	0.00	0.00	9,280.56	0.00	-9,280.56	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	9,280.56	0.00	-9,280.56	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4991 ARRA HB645

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	242,496.58	286,079.57	0.00	-286,079.57	0.00
Total CAPITAL OUTLAY	0.00	242,496.58	286,079.57	0.00	-286,079.57	0.00
Total NON-DEPARTMENTAL	0.00	242,496.58	286,079.57	0.00	-286,079.57	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	242,496.58	286,079.57	0.00	-286,079.57	0.00
Total CAPITAL OUTLAY	0.00	242,496.58	286,079.57	0.00	-286,079.57	0.00
Total WFL MILLER CREEK ROAD	0.00	242,496.58	286,079.57	0.00	-286,079.57	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	10,475.13	27,896.47	0.00	-27,896.47	0.00
Total CAPITAL OUTLAY	0.00	10,475.13	27,896.47	0.00	-27,896.47	0.00
Total PUBLIC WORKS ADMIN/ENGINEERING	0.00	10,475.13	27,896.47	0.00	-27,896.47	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total LOLO STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	10,475.13	27,896.47	0.00	-27,896.47	0.00
Total CAPITAL OUTLAY	0.00	10,475.13	27,896.47	0.00	-27,896.47	0.00
Total WESTERN FEDERAL LANDS	0.00	10,475.13	27,896.47	0.00	-27,896.47	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	997,750.00	76,401.81	309,872.30	0.00	687,877.70	31.06
120 OVERTIME/TERMINATION	19,000.00	1,366.06	5,958.63	0.00	13,041.37	31.36
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	431,108.00	32,077.78	144,786.62	0.00	286,321.38	33.58
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,462,498.00	109,845.65	460,617.55	0.00	1,001,880.45	31.50
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	71.92	288.56	0.00	3,111.44	8.49
220 OPERATING SUPPLIES	197,670.00	11,579.57	49,317.95	0.00	148,352.05	24.95
230 REPAIR/MAINTENANCE	142,000.00	22,704.03	68,365.12	0.00	73,634.88	48.14
231 GASOLINE	66,000.00	4,293.01	14,024.43	0.00	51,975.57	21.25
240 OTHER SUPPLIES	4,000.00	0.00	13.97	0.00	3,986.03	0.35
Total SUPPLIES	413,070.00	38,648.53	132,010.03	0.00	281,059.97	31.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	6.01	41.13	0.00	3,044.87	1.33
320 PRINTING & DUPLICATING	1,000.00	0.00	215.08	0.00	784.92	21.51
330 PUBLICITY, SUBSCRIPTIONS & DUES	60,500.00	6,336.58	45,422.53	0.00	15,077.47	75.08
341 ELECTRICITY & NATURAL GAS	500,580.00	39,235.70	121,695.95	0.00	378,884.05	24.31
343 WATER CHARGES	10,248.00	716.45	2,056.83	0.00	8,191.17	20.07
344 TELEPHONE SERVICE	16,337.00	1,265.60	5,300.08	0.00	11,036.92	32.44
345 GARBAGE	20,804.00	1,475.93	6,607.41	0.00	14,196.59	31.76
350 PROFESSIONAL SERVICES	70,000.00	16,441.53	42,642.53	0.00	27,357.47	60.92
360 REPAIR & MAINTENANCE	173,204.00	4,780.84	31,224.69	0.00	141,979.31	18.03
370 TRAVEL	12,500.00	1,000.52	1,911.32	0.00	10,588.68	15.29
380 TRAINING	7,600.00	0.00	668.86	0.00	6,931.14	8.80
390 OTHER PURCHASED SERVICES	350,500.00	61,598.60	87,777.20	0.00	262,722.80	25.04
Total PURCHASED SERVICES	1,226,359.00	132,857.76	345,563.61	0.00	880,795.39	28.18
500 FIXED CHARGES						
500 FIXED CHARGES	1,051,665.00	4,954.85	5,754.85	0.00	1,045,910.15	0.55
Total FIXED CHARGES	1,051,665.00	4,954.85	5,754.85	0.00	1,045,910.15	0.55
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 *** Title Not Found ***	0.00	1,018.35	1,018.35	0.00	-1,018.35	0.00
Total OTHER OBJECTS	0.00	1,018.35	1,018.35	0.00	-1,018.35	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	4,155,092.00	287,325.14	944,964.39	0.00	3,210,127.61	22.74

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5310 SEWER OPERATING BUDGET FUND
 900 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	997,750.00	76,401.81	309,872.30	0.00	687,877.70	31.06
120 OVERTIME/TERMINATION	19,000.00	1,366.06	5,958.63	0.00	13,041.37	31.36
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	431,108.00	32,077.78	144,786.62	0.00	286,321.38	33.58
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	1,462,498.00	109,845.65	460,617.55	0.00	1,001,880.45	31.50
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	71.92	288.56	0.00	3,111.44	8.49
220 OPERATING SUPPLIES	197,670.00	11,579.57	49,317.95	0.00	148,352.05	24.95
230 REPAIR/MAINTENANCE	142,000.00	22,704.03	68,365.12	0.00	73,634.88	48.14
231 GASOLINE	66,000.00	4,293.01	14,024.43	0.00	51,975.57	21.25
240 OTHER SUPPLIES	4,000.00	0.00	13.97	0.00	3,986.03	0.35
Total SUPPLIES	413,070.00	38,648.53	132,010.03	0.00	281,059.97	31.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	6.01	41.13	0.00	3,044.87	1.33
320 PRINTING & DUPLICATING	1,000.00	0.00	215.08	0.00	784.92	21.51
330 PUBLICITY, SUBSCRIPTIONS & DUES	60,500.00	6,336.58	45,422.53	0.00	15,077.47	75.08
341 ELECTRICITY & NATURAL GAS	500,580.00	39,235.70	121,695.95	0.00	378,884.05	24.31
343 WATER CHARGES	10,248.00	716.45	2,056.83	0.00	8,191.17	20.07
344 TELEPHONE SERVICE	16,337.00	1,265.60	5,300.08	0.00	11,036.92	32.44
345 GARBAGE	20,804.00	1,475.93	6,607.41	0.00	14,196.59	31.76
350 PROFESSIONAL SERVICES	70,000.00	16,441.53	42,642.53	0.00	27,357.47	60.92
360 REPAIR & MAINTENANCE	173,204.00	4,780.84	31,224.69	0.00	141,979.31	18.03
370 TRAVEL	12,500.00	1,000.52	1,911.32	0.00	10,588.68	15.29
380 TRAINING	7,600.00	0.00	668.86	0.00	6,931.14	8.80
390 OTHER PURCHASED SERVICES	350,500.00	61,598.60	87,777.20	0.00	262,722.80	25.04
Total PURCHASED SERVICES	1,226,359.00	132,857.76	345,563.61	0.00	880,795.39	28.18
500 FIXED CHARGES						
500 FIXED CHARGES	1,051,665.00	4,954.85	5,754.85	0.00	1,045,910.15	0.55
Total FIXED CHARGES	1,051,665.00	4,954.85	5,754.85	0.00	1,045,910.15	0.55
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 *** Title Not Found ***	0.00	1,018.35	1,018.35	0.00	-1,018.35	0.00
Total OTHER OBJECTS	0.00	1,018.35	1,018.35	0.00	-1,018.35	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	4,155,092.00	287,325.14	944,964.39	0.00	3,210,127.61	22.74

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
Total OTHER OBJECTS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
Total WASTEWATER	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
Total OTHER OBJECTS	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00
Total SEWER REVENUE COLLECTION & CLEAF	6,503,714.00	0.00	0.00	0.00	6,503,714.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5315 SEWER LOAN FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
Total PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total WASTEWATER	20,000.00	0.00	14,339.76	0.00	5,660.24	71.70

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
Total PURCHASED SERVICES	0.00	0.00	14,339.76	0.00	-14,339.76	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total SEWER LOAN FUND	20,000.00	0.00	14,339.76	0.00	5,660.24	71.70

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
360 REPAIR & MAINTENANCE	310,000.00	0.00	0.00	0.00	310,000.00	0.00
Total PURCHASED SERVICES	420,000.00	0.00	0.00	0.00	420,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	5,942.50	0.00	-5,942.50	0.00
940 MACHINERY & EQUIPMENT	60,000.00	0.00	25,441.00	0.00	34,559.00	42.40
Total CAPITAL OUTLAY	60,000.00	0.00	31,383.50	0.00	28,616.50	52.31
Total WASTEWATER	480,000.00	0.00	31,383.50	0.00	448,616.50	6.54

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
360 REPAIR & MAINTENANCE	310,000.00	0.00	0.00	0.00	310,000.00	0.00
Total PURCHASED SERVICES	420,000.00	0.00	0.00	0.00	420,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	5,942.50	0.00	-5,942.50	0.00
940 MACHINERY & EQUIPMENT	60,000.00	0.00	25,441.00	0.00	34,559.00	42.40
Total CAPITAL OUTLAY	60,000.00	0.00	31,383.50	0.00	28,616.50	52.31
Total SEWER REPLACEMENT & DEPRECIATIOI	480,000.00	0.00	31,383.50	0.00	448,616.50	6.54

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	11,553.92	11,553.92	0.00	-11,553.92	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	11,553.92	11,553.92	0.00	-6,553.92	231.08
600 DEBT SERVICE						
610 PRINCIPAL	487,500.00	0.00	59,609.36	0.00	427,890.64	12.23
620 INTEREST / SERVICE FEES	25,594.00	0.00	5,227.40	0.00	20,366.60	20.42
Total DEBT SERVICE	513,094.00	0.00	64,836.76	0.00	448,257.24	12.64
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	195,000.00	0.00	13,500.00	0.00	181,500.00	6.92
Total CAPITAL OUTLAY	230,000.00	0.00	1,513,500.00	0.00	-1,283,500.00	658.04
Total WASTEWATER	748,094.00	11,553.92	1,589,890.68	0.00	-841,796.68	212.53

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	11,553.92	11,553.92	0.00	-11,553.92	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	5,000.00	11,553.92	11,553.92	0.00	-6,553.92	231.08
600 DEBT SERVICE						
610 PRINCIPAL	487,500.00	0.00	59,609.36	0.00	427,890.64	12.23
620 INTEREST / SERVICE FEES	25,594.00	0.00	5,227.40	0.00	20,366.60	20.42
Total DEBT SERVICE	513,094.00	0.00	64,836.76	0.00	448,257.24	12.64
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	195,000.00	0.00	13,500.00	0.00	181,500.00	6.92
Total CAPITAL OUTLAY	230,000.00	0.00	1,513,500.00	0.00	-1,283,500.00	658.04
Total SEWER DEVELOPMENT FEE FUND	748,094.00	11,553.92	1,589,890.68	0.00	-841,796.68	212.53

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5340 SEWER CONSTRUCTION FUND
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	8,000,000.00	893,674.00	1,716,864.55	0.00	6,283,135.45	21.46
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	8,000,000.00	893,674.00	1,716,864.55	0.00	6,283,135.45	21.46
Total WASTEWATER	8,000,000.00	893,674.00	1,716,864.55	0.00	6,283,135.45	21.46

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	8,000,000.00	893,674.00	1,716,864.55	0.00	6,283,135.45	21.46
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	8,000,000.00	893,674.00	1,716,864.55	0.00	6,283,135.45	21.46
Total SEWER CONSTRUCTION FUND	8,000,000.00	893,674.00	1,716,864.55	0.00	6,283,135.45	21.46

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	23,000.00	0.00	0.00	0.00	23,000.00	0.00
620 INTEREST / SERVICE FEES	10,220.00	0.00	0.00	0.00	10,220.00	0.00
Total DEBT SERVICE	33,220.00	0.00	0.00	0.00	33,220.00	0.00
Total WASTEWATER	33,220.00	0.00	0.00	0.00	33,220.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	23,000.00	0.00	0.00	0.00	23,000.00	0.00
620 INTEREST / SERVICE FEES	10,220.00	0.00	0.00	0.00	10,220.00	0.00
Total DEBT SERVICE	33,220.00	0.00	0.00	0.00	33,220.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SE	33,220.00	0.00	0.00	0.00	33,220.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	37,000.00	0.00	0.00	0.00	37,000.00	0.00
620 INTEREST / SERVICE FEES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total DEBT SERVICE	52,400.00	0.00	0.00	0.00	52,400.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	52,400.00	0.00	0.00	0.00	52,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	37,000.00	0.00	0.00	0.00	37,000.00	0.00
620 INTEREST / SERVICE FEES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
Total DEBT SERVICE	52,400.00	0.00	0.00	0.00	52,400.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B C	52,400.00	0.00	0.00	0.00	52,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	97,000.00	0.00	0.00	0.00	97,000.00	0.00
620 INTEREST / SERVICE FEES	35,120.00	0.00	0.00	0.00	35,120.00	0.00
Total DEBT SERVICE	132,120.00	0.00	0.00	0.00	132,120.00	0.00
Total WASTEWATER	132,120.00	0.00	0.00	0.00	132,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	97,000.00	0.00	0.00	0.00	97,000.00	0.00
620 INTEREST / SERVICE FEES	35,120.00	0.00	0.00	0.00	35,120.00	0.00
Total DEBT SERVICE	132,120.00	0.00	0.00	0.00	132,120.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERV	132,120.00	0.00	0.00	0.00	132,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5368 00 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5368 00 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5369 2001 SEWER REVENUE BOND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5369 2001 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5370 99 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5370 99 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	63,000.00	0.00	0.00	0.00	63,000.00	0.00
620 INTEREST / SERVICE FEES	31,100.00	0.00	0.00	0.00	31,100.00	0.00
Total DEBT SERVICE	94,100.00	0.00	0.00	0.00	94,100.00	0.00
Total WASTEWATER	94,100.00	0.00	0.00	0.00	94,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	63,000.00	0.00	0.00	0.00	63,000.00	0.00
620 INTEREST / SERVICE FEES	31,100.00	0.00	0.00	0.00	31,100.00	0.00
Total DEBT SERVICE	94,100.00	0.00	0.00	0.00	94,100.00	0.00
Total 2002 SEWER BONDS	94,100.00	0.00	0.00	0.00	94,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5372 2002 SEWER REVENUE BOND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5372 2002 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	239,000.00	0.00	0.00	0.00	239,000.00	0.00
620 INTEREST / SERVICE FEES	126,760.00	0.00	0.00	0.00	126,760.00	0.00
Total DEBT SERVICE	365,760.00	0.00	0.00	0.00	365,760.00	0.00
Total WASTEWATER	365,760.00	0.00	0.00	0.00	365,760.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	239,000.00	0.00	0.00	0.00	239,000.00	0.00
620 INTEREST / SERVICE FEES	126,760.00	0.00	0.00	0.00	126,760.00	0.00
Total DEBT SERVICE	365,760.00	0.00	0.00	0.00	365,760.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	365,760.00	0.00	0.00	0.00	365,760.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5374 2002 WWTP UPGRADE RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	176,000.00	0.00	0.00	0.00	176,000.00	0.00
620 INTEREST / SERVICE FEES	96,131.00	0.00	0.00	0.00	96,131.00	0.00
Total DEBT SERVICE	272,131.00	0.00	0.00	0.00	272,131.00	0.00
Total WASTEWATER	272,131.00	0.00	0.00	0.00	272,131.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	176,000.00	0.00	0.00	0.00	176,000.00	0.00
620 INTEREST / SERVICE FEES	96,131.00	0.00	0.00	0.00	96,131.00	0.00
Total DEBT SERVICE	272,131.00	0.00	0.00	0.00	272,131.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	272,131.00	0.00	0.00	0.00	272,131.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5376 2003 WWTP SRF \$3.8M EPA RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	168,000.00	0.00	0.00	0.00	168,000.00	0.00
620 INTEREST / SERVICE FEES	96,731.00	0.00	0.00	0.00	96,731.00	0.00
Total DEBT SERVICE	264,731.00	0.00	0.00	0.00	264,731.00	0.00
Total WASTEWATER	264,731.00	0.00	0.00	0.00	264,731.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	168,000.00	0.00	0.00	0.00	168,000.00	0.00
620 INTEREST / SERVICE FEES	96,731.00	0.00	0.00	0.00	96,731.00	0.00
Total DEBT SERVICE	264,731.00	0.00	0.00	0.00	264,731.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	264,731.00	0.00	0.00	0.00	264,731.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5378 2004 WWTP \$3.023 LOAN RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5378 2004 WWTP \$3.023 LOAN RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	72,000.00	0.00	0.00	0.00	72,000.00	0.00
620 INTEREST / SERVICE FEES	48,038.00	0.00	0.00	0.00	48,038.00	0.00
Total DEBT SERVICE	120,038.00	0.00	0.00	0.00	120,038.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	120,038.00	0.00	0.00	0.00	120,038.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	72,000.00	0.00	0.00	0.00	72,000.00	0.00
620 INTEREST / SERVICE FEES	48,038.00	0.00	0.00	0.00	48,038.00	0.00
Total DEBT SERVICE	120,038.00	0.00	0.00	0.00	120,038.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	120,038.00	0.00	0.00	0.00	120,038.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5381 LINCOLNWOOD PH2 DEBT SERVICE
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	8,850.00	0.00	0.00	0.00	8,850.00	0.00
Total DEBT SERVICE	20,850.00	0.00	0.00	0.00	20,850.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	20,850.00	0.00	0.00	0.00	20,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	8,850.00	0.00	0.00	0.00	8,850.00	0.00
Total DEBT SERVICE	20,850.00	0.00	0.00	0.00	20,850.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	20,850.00	0.00	0.00	0.00	20,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5382 LINCOLNWOOD PH2 RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5383 FY09 RATTLESNAKE 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>
600 DEBT SERVICE						
610 PRINCIPAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
620 INTEREST / SERVICE FEES	2,287.00	0.00	0.00	0.00	2,287.00	0.00
Total DEBT SERVICE	4,287.00	0.00	0.00	0.00	4,287.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	4,287.00	0.00	0.00	0.00	4,287.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5383 FY09 RATTLESNAKE SEWER REVENUE BOND
 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	32,000.00	0.00	0.00	0.00	32,000.00	0.00
620 INTEREST / SERVICE FEES	13,866.00	0.00	0.00	0.00	13,866.00	0.00
Total DEBT SERVICE	45,866.00	0.00	0.00	0.00	45,866.00	0.00
Total SID 544 PROJECT	45,866.00	0.00	0.00	0.00	45,866.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

5383 FY09 RATTLESNAKE 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>
600 DEBT SERVICE						
610 PRINCIPAL	34,000.00	0.00	0.00	0.00	34,000.00	0.00
620 INTEREST / SERVICE FEES	16,153.00	0.00	0.00	0.00	16,153.00	0.00
Total DEBT SERVICE	50,153.00	0.00	0.00	0.00	50,153.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 RATTLESNAKE SEWER REVENUE E	50,153.00	0.00	0.00	0.00	50,153.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total DEBT SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total WASTEWATER	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total DEBT SERVICE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total 09 LOLO BOND RESERVE	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	572,946.00	0.00	0.00	0.00	572,946.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	572,946.00	0.00	0.00	0.00	572,946.00	0.00
Total WASTEWATER	572,946.00	0.00	0.00	0.00	572,946.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	572,946.00	0.00	0.00	0.00	572,946.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	572,946.00	0.00	0.00	0.00	572,946.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	572,946.00	0.00	0.00	0.00	572,946.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	516,496.00	26,652.11	231,209.27	0.00	285,286.73	44.76
120 OVERTIME/TERMINATION	1,000.00	0.00	254.25	0.00	745.75	25.43
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	151,788.00	7,867.17	53,740.10	0.00	98,047.90	35.40
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	669,284.00	34,519.28	285,203.62	0.00	384,080.38	42.61
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	201.80	582.43	0.00	3,917.57	12.94
220 OPERATING SUPPLIES	30,000.00	889.99	1,759.53	0.00	28,240.47	5.87
230 REPAIR/MAINTENANCE	56,000.00	3,315.43	36,773.02	0.00	19,226.98	65.67
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	653.03	53,242.37	0.00	32,757.63	61.91
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	176,500.00	5,060.25	92,357.35	0.00	84,142.65	52.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	162.00	1,836.64	0.00	8,663.36	17.49
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	0.00	4,494.00	0.00	12,706.00	26.13
340 SEWER	10,275.00	0.00	1,830.01	0.00	8,444.99	17.81
341 ELECTRICITY & NATURAL GAS	206,000.00	17,544.56	76,793.35	0.00	129,206.65	37.28
343 WATER CHARGES	14,209.00	1,922.36	7,301.36	0.00	6,907.64	51.39
344 TELEPHONE SERVICE	7,540.00	524.83	1,980.64	0.00	5,559.36	26.27
345 GARBAGE	5,651.00	173.87	1,234.44	0.00	4,416.56	21.84
350 PROFESSIONAL SERVICES	30,000.00	3,823.75	10,542.87	0.00	19,457.13	35.14
360 REPAIR & MAINTENANCE	8,500.00	0.00	5,549.64	0.00	2,950.36	65.29
370 TRAVEL	2,000.00	0.00	1,732.35	0.00	267.65	86.62
380 TRAINING	5,000.00	0.00	936.00	0.00	4,064.00	18.72
390 OTHER PURCHASED SERVICES	34,300.00	393.00	6,475.75	0.00	27,824.25	18.88
Total PURCHASED SERVICES	353,675.00	24,544.37	120,707.05	0.00	232,967.95	34.13
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	1,199,459.00	64,123.90	498,268.02	0.00	701,190.98	41.54

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	516,496.00	26,652.11	231,209.27	0.00	285,286.73	44.76
120 OVERTIME/TERMINATION	1,000.00	0.00	254.25	0.00	745.75	25.43
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	151,788.00	7,867.17	53,740.10	0.00	98,047.90	35.40
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	669,284.00	34,519.28	285,203.62	0.00	384,080.38	42.61
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	201.80	582.43	0.00	3,917.57	12.94
220 OPERATING SUPPLIES	30,000.00	889.99	1,759.53	0.00	28,240.47	5.87
230 REPAIR/MAINTENANCE	56,000.00	3,315.43	36,773.02	0.00	19,226.98	65.67
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	86,000.00	653.03	53,242.37	0.00	32,757.63	61.91
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	176,500.00	5,060.25	92,357.35	0.00	84,142.65	52.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	162.00	1,836.64	0.00	8,663.36	17.49
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	0.00	4,494.00	0.00	12,706.00	26.13
340 SEWER	10,275.00	0.00	1,830.01	0.00	8,444.99	17.81
341 ELECTRICITY & NATURAL GAS	206,000.00	17,544.56	76,793.35	0.00	129,206.65	37.28
343 WATER CHARGES	14,209.00	1,922.36	7,301.36	0.00	6,907.64	51.39
344 TELEPHONE SERVICE	7,540.00	524.83	1,980.64	0.00	5,559.36	26.27
345 GARBAGE	5,651.00	173.87	1,234.44	0.00	4,416.56	21.84
350 PROFESSIONAL SERVICES	30,000.00	3,823.75	10,542.87	0.00	19,457.13	35.14
360 REPAIR & MAINTENANCE	8,500.00	0.00	5,549.64	0.00	2,950.36	65.29
370 TRAVEL	2,000.00	0.00	1,732.35	0.00	267.65	86.62
380 TRAINING	5,000.00	0.00	936.00	0.00	4,064.00	18.72
390 OTHER PURCHASED SERVICES	34,300.00	393.00	6,475.75	0.00	27,824.25	18.88
Total PURCHASED SERVICES	353,675.00	24,544.37	120,707.05	0.00	232,967.95	34.13
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
830 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	1,199,459.00	64,123.90	498,268.02	0.00	701,190.98	41.54

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

6050 EMPLOYEE BENEFIT PLAN FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
351 INSURANCE CLAIMS	4,641,229.00	625,860.99	1,331,448.71	0.00	3,309,780.29	28.69
352 HEALTH PROGRAMS	80,000.00	3,580.00	8,163.21	0.00	71,836.79	10.20
353 ADMINISTRATION EXPENDITURES	582,161.00	44,334.35	178,320.13	0.00	403,840.87	30.63
355 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	5,303,390.00	673,775.34	1,517,932.05	0.00	3,785,457.95	28.62
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	5,303,390.00	673,775.34	1,517,932.05	0.00	3,785,457.95	28.62

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
351 INSURANCE CLAIMS	4,641,229.00	625,860.99	1,331,448.71	0.00	3,309,780.29	28.69
352 HEALTH PROGRAMS	80,000.00	3,580.00	8,163.21	0.00	71,836.79	10.20
353 ADMINISTRATION EXPENDITURES	582,161.00	44,334.35	178,320.13	0.00	403,840.87	30.63
355 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	5,303,390.00	673,775.34	1,517,932.05	0.00	3,785,457.95	28.62
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	5,303,390.00	673,775.34	1,517,932.05	0.00	3,785,457.95	28.62

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7199 *** Title Not Found ***
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7199 *** Title Not Found ***

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	382,876.00	27,427.42	113,775.17	0.00	269,100.83	29.72
120 OVERTIME/TERMINATION	12,065.00	0.00	469.10	0.00	11,595.90	3.89
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	180,726.00	12,199.89	57,789.95	0.00	122,936.05	31.98
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	575,667.00	39,627.31	172,034.22	0.00	403,632.78	29.88
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	798.08	3,214.84	0.00	2,185.16	59.53
220 OPERATING SUPPLIES	15,000.00	571.69	3,539.88	0.00	11,460.12	23.60
230 REPAIR/MAINTENANCE	18,000.00	382.38	2,921.14	0.00	15,078.86	16.23
231 GASOLINE	8,000.00	581.41	1,075.02	0.00	6,924.98	13.44
Total SUPPLIES	46,400.00	2,333.56	10,750.88	0.00	35,649.12	23.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	1,851.06	5,871.04	0.00	11,466.96	33.86
320 PRINTING & DUPLICATING	10,000.00	1,008.70	1,119.70	0.00	8,880.30	11.20
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	398.08	648.08	0.00	4,351.92	12.96
340 SEWER	131.00	0.00	63.71	0.00	67.29	48.63
341 ELECTRICITY & NATURAL GAS	35,440.00	2,995.71	8,752.97	0.00	26,687.03	24.70
343 WATER CHARGES	3,000.00	399.70	1,605.85	0.00	1,394.15	53.53
344 TELEPHONE SERVICE	5,200.00	409.76	418.86	0.00	4,781.14	8.06
345 GARBAGE	1,500.00	0.00	324.64	0.00	1,175.36	21.64
350 PROFESSIONAL SERVICES	31,000.00	1,363.84	8,900.11	0.00	22,099.89	28.71
360 REPAIR & MAINTENANCE	59,000.00	435.67	6,983.44	0.00	52,016.56	11.84
370 TRAVEL	1,600.00	0.00	1,072.55	0.00	527.45	67.03
380 TRAINING	1,900.00	0.00	245.00	0.00	1,655.00	12.89
390 OTHER PURCHASED SERVICES	96,477.00	0.00	5,782.71	0.00	90,694.29	5.99
Total PURCHASED SERVICES	267,586.00	8,862.52	41,788.66	0.00	225,797.34	15.62
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	159,726.00	0.00	0.00	0.00	159,726.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	159,726.00	0.00	0.00	0.00	159,726.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	6,025.00	0.00	43,975.00	12.05
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	6,025.00	0.00	43,975.00	12.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	423,871.00	0.00	109,889.31	0.00	313,981.69	25.93
845 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
Total OTHER OBJECTS	496,836.00	0.00	109,889.31	0.00	386,946.69	22.12
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	24,858.24	24,858.24	0.00	-24,858.24	0.00
Total CAPITAL OUTLAY	0.00	24,858.24	24,858.24	0.00	-24,858.24	0.00
Total PARKING COMMISSION	1,596,215.00	75,681.63	365,346.31	0.00	1,230,868.69	22.89

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7370 PARKING COMMISSION FUND
 900 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	382,876.00	27,427.42	113,775.17	0.00	269,100.83	29.72
120 OVERTIME/TERMINATION	12,065.00	0.00	469.10	0.00	11,595.90	3.89
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	180,726.00	12,199.89	57,789.95	0.00	122,936.05	31.98
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	575,667.00	39,627.31	172,034.22	0.00	403,632.78	29.88
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	798.08	3,214.84	0.00	2,185.16	59.53
220 OPERATING SUPPLIES	15,000.00	571.69	3,539.88	0.00	11,460.12	23.60
230 REPAIR/MAINTENANCE	18,000.00	382.38	2,921.14	0.00	15,078.86	16.23
231 GASOLINE	8,000.00	581.41	1,075.02	0.00	6,924.98	13.44
Total SUPPLIES	46,400.00	2,333.56	10,750.88	0.00	35,649.12	23.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	1,851.06	5,871.04	0.00	11,466.96	33.86
320 PRINTING & DUPLICATING	10,000.00	1,008.70	1,119.70	0.00	8,880.30	11.20
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	398.08	648.08	0.00	4,351.92	12.96
340 SEWER	131.00	0.00	63.71	0.00	67.29	48.63
341 ELECTRICITY & NATURAL GAS	35,440.00	2,995.71	8,752.97	0.00	26,687.03	24.70
343 WATER CHARGES	3,000.00	399.70	1,605.85	0.00	1,394.15	53.53
344 TELEPHONE SERVICE	5,200.00	409.76	418.86	0.00	4,781.14	8.06
345 GARBAGE	1,500.00	0.00	324.64	0.00	1,175.36	21.64
350 PROFESSIONAL SERVICES	31,000.00	1,363.84	8,900.11	0.00	22,099.89	28.71
360 REPAIR & MAINTENANCE	59,000.00	435.67	6,983.44	0.00	52,016.56	11.84
370 TRAVEL	1,600.00	0.00	1,072.55	0.00	527.45	67.03
380 TRAINING	1,900.00	0.00	245.00	0.00	1,655.00	12.89
390 OTHER PURCHASED SERVICES	96,477.00	0.00	5,782.71	0.00	90,694.29	5.99
Total PURCHASED SERVICES	267,586.00	8,862.52	41,788.66	0.00	225,797.34	15.62
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	159,726.00	0.00	0.00	0.00	159,726.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
Total FIXED CHARGES	159,726.00	0.00	0.00	0.00	159,726.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	6,025.00	0.00	43,975.00	12.05
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	6,025.00	0.00	43,975.00	12.05
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	423,871.00	0.00	109,889.31	0.00	313,981.69	25.93
830 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	72,965.00	0.00	0.00	0.00	72,965.00	0.00
Total OTHER OBJECTS	496,836.00	0.00	109,889.31	0.00	386,946.69	22.12
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	24,858.24	24,858.24	0.00	-24,858.24	0.00
Total CAPITAL OUTLAY	0.00	24,858.24	24,858.24	0.00	-24,858.24	0.00
Total PARKING COMMISSION FUND	1,596,215.00	75,681.63	365,346.31	0.00	1,230,868.69	22.89

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7371 INTEREST FUND-MPC 2010B BOND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29
Total DEBT SERVICE	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7371 INTEREST FUND-MPC 2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29
Total DEBT SERVICE	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INTEREST FUND-MPC 2010B BOND	672,053.00	0.00	136,368.26	0.00	535,684.74	20.29

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7372 SINKING FUND-2010B BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	85,000.00	0.00	0.00	100.00
Total DEBT SERVICE	85,000.00	0.00	85,000.00	0.00	0.00	100.00
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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	85,000.00	0.00	85,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7372 SINKING FUND-2010B BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,000.00	0.00	85,000.00	0.00	0.00	100.00
Total DEBT SERVICE	85,000.00	0.00	85,000.00	0.00	0.00	100.00
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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND-2010B BONDS	85,000.00	0.00	85,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	4,838,868.00	0.00	0.00	0.00	4,838,868.00	0.00
930 IMPROVEMENTS	0.00	571,021.02	1,505,764.86	0.00	-1,505,764.86	0.00
Total CAPITAL OUTLAY	4,838,868.00	571,021.02	1,505,764.86	0.00	3,333,103.14	31.12
Total PARKING COMMISSION	4,838,868.00	571,021.02	1,505,764.86	0.00	3,333,103.14	31.12

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	4,838,868.00	0.00	0.00	0.00	4,838,868.00	0.00
930 IMPROVEMENTS	0.00	571,021.02	1,505,764.86	0.00	-1,505,764.86	0.00
Total CAPITAL OUTLAY	4,838,868.00	571,021.02	1,505,764.86	0.00	3,333,103.14	31.12
Total MPC SERIES 2010B CONSTRUCTION	4,838,868.00	571,021.02	1,505,764.86	0.00	3,333,103.14	31.12

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7374 RESERVE FUND-2010 BONDS
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7374 RESERVE FUND-2010 BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE FUND-2010 BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7375 PLEDGED TAX INCREMENT-2010 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	145,387.00	145,386.72	145,386.72	0.00	0.28	100.00
Total PURCHASED SERVICES	145,387.00	145,386.72	145,386.72	0.00	0.28	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	181,742.00	0.00	0.00	0.00	181,742.00	0.00
Total OTHER OBJECTS	181,742.00	0.00	0.00	0.00	181,742.00	0.00
Total PARKING COMMISSION	327,129.00	145,386.72	145,386.72	0.00	181,742.28	44.44

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7375 PLEDGED TAX INCREMENT-2010 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	145,387.00	145,386.72	145,386.72	0.00	0.28	100.00
Total PURCHASED SERVICES	145,387.00	145,386.72	145,386.72	0.00	0.28	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	181,742.00	0.00	0.00	0.00	181,742.00	0.00
Total OTHER OBJECTS	181,742.00	0.00	0.00	0.00	181,742.00	0.00
Total PLEDGED TAX INCREMENT-2010 BOND	327,129.00	145,386.72	145,386.72	0.00	181,742.28	44.44

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7376 MPC 2010A BONDS DEBT INTEREST
 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	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63
Total DEBT SERVICE	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63
Total DEBT SERVICE	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS DEBT INTEREST	15,759.00	0.00	3,408.32	0.00	12,350.68	21.63

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	135,000.00	0.00	-135,000.00	0.00
620 INTEREST / SERVICE FEES	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total DEBT SERVICE	135,000.00	0.00	135,000.00	0.00	0.00	100.00
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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	135,000.00	0.00	135,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	135,000.00	0.00	-135,000.00	0.00
620 INTEREST / SERVICE FEES	135,000.00	0.00	0.00	0.00	135,000.00	0.00
Total DEBT SERVICE	135,000.00	0.00	135,000.00	0.00	0.00	100.00
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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BONDS SINKING FUND	135,000.00	0.00	135,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7378 MPC 2010A BOND RESERVE
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7379 MPC 2010A BOND CONSTRUCTION
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7379 MPC 2010A BOND CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	106,742.00	0.00	0.00	0.00	106,742.00	0.00
130 OTHER	11,963.00	0.00	0.00	0.00	11,963.00	0.00
140 EMPLOYER CONTRIBUTIONS	13,200.00	0.00	0.00	0.00	13,200.00	0.00
Total PERSONAL SERVICES	131,905.00	0.00	0.00	0.00	131,905.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
231 GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
240 OTHER SUPPLIES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total SUPPLIES	23,450.00	0.00	0.00	0.00	23,450.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	2,664.00	0.00	0.00	0.00	2,664.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	116,614.00	25,000.00	105,000.00	0.00	11,614.00	90.04
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	525.00	0.00	0.00	0.00	525.00	0.00
380 TRAINING	2,375.00	0.00	0.00	0.00	2,375.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	162,678.00	25,000.00	105,000.00	0.00	57,678.00	64.54
500 FIXED CHARGES						
500 FIXED CHARGES	12,660.00	0.00	0.00	0.00	12,660.00	0.00
Total FIXED CHARGES	12,660.00	0.00	0.00	0.00	12,660.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	13,689.00	0.00	0.00	0.00	13,689.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	13,689.00	0.00	0.00	0.00	13,689.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	344,382.00	25,000.00	105,000.00	0.00	239,382.00	30.49

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	106,742.00	0.00	0.00	0.00	106,742.00	0.00
130 OTHER	11,963.00	0.00	0.00	0.00	11,963.00	0.00
140 EMPLOYER CONTRIBUTIONS	13,200.00	0.00	0.00	0.00	13,200.00	0.00
Total PERSONAL SERVICES	131,905.00	0.00	0.00	0.00	131,905.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
231 GASOLINE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
240 OTHER SUPPLIES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
Total SUPPLIES	23,450.00	0.00	0.00	0.00	23,450.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	40,000.00	0.00	0.00	0.00	40,000.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	2,664.00	0.00	0.00	0.00	2,664.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	116,614.00	25,000.00	105,000.00	0.00	11,614.00	90.04
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	525.00	0.00	0.00	0.00	525.00	0.00
380 TRAINING	2,375.00	0.00	0.00	0.00	2,375.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	162,678.00	25,000.00	105,000.00	0.00	57,678.00	64.54
500 FIXED CHARGES						
500 FIXED CHARGES	12,660.00	0.00	0.00	0.00	12,660.00	0.00
Total FIXED CHARGES	12,660.00	0.00	0.00	0.00	12,660.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	13,689.00	0.00	0.00	0.00	13,689.00	0.00
Total OTHER OBJECTS	13,689.00	0.00	0.00	0.00	13,689.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
10/1/2011 through 10/31/2011

Total	BUSINESS IMPROVEMENT DISTRICT	344,382.00	25,000.00	105,000.00	0.00	239,382.00	30.49
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Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	67,805.00	0.00	-67,805.00	0.00
Total PURCHASED SERVICES	0.00	0.00	67,805.00	0.00	-67,805.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	67,805.00	0.00	-67,805.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	67,805.00	0.00	-67,805.00	0.00
Total PURCHASED SERVICES	0.00	0.00	67,805.00	0.00	-67,805.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	0.00	0.00	67,805.00	0.00	-67,805.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	23,783.00	0.00	0.00	0.00	23,783.00	0.00
Total OTHER OBJECTS	23,783.00	0.00	0.00	0.00	23,783.00	0.00
Total MRA	23,783.00	0.00	0.00	0.00	23,783.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	23,783.00	0.00	0.00	0.00	23,783.00	0.00
Total OTHER OBJECTS	23,783.00	0.00	0.00	0.00	23,783.00	0.00
Total Riverfront Triangle URD	23,783.00	0.00	0.00	0.00	23,783.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7384 MILLSITE TAX INCREMENT FUND
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7384 MILLSITE TAX INCREMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7385 FRONT STREET URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
Total GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	65,589.00	0.00	0.00	0.00	65,589.00	0.00
Total OTHER OBJECTS	65,589.00	0.00	0.00	0.00	65,589.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	120,809.00	0.00	0.00	0.00	120,809.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
Total GRANTS & CONTRIBUTIONS	55,220.00	0.00	0.00	0.00	55,220.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	65,589.00	0.00	0.00	0.00	65,589.00	0.00
Total OTHER OBJECTS	65,589.00	0.00	0.00	0.00	65,589.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	120,809.00	0.00	0.00	0.00	120,809.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	55,487.00	0.00	27,820.50	0.00	27,666.50	50.14
620 INTEREST / SERVICE FEES	104,979.00	0.00	52,332.50	0.00	52,646.50	49.85
Total DEBT SERVICE	160,466.00	0.00	80,153.00	0.00	80,313.00	49.95
Total NON-DEPARTMENTAL	160,466.00	0.00	80,153.00	0.00	80,313.00	49.95

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	55,487.00	0.00	27,820.50	0.00	27,666.50	50.14
620 INTEREST / SERVICE FEES	104,979.00	0.00	52,332.50	0.00	52,646.50	49.85
Total DEBT SERVICE	160,466.00	0.00	80,153.00	0.00	80,313.00	49.95
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	160,466.00	0.00	80,153.00	0.00	80,313.00	49.95

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	20,511.00	0.00	0.00	0.00	20,511.00	0.00
620 INTEREST / SERVICE FEES	19,177.00	0.00	0.00	0.00	19,177.00	0.00
Total DEBT SERVICE	39,688.00	0.00	0.00	0.00	39,688.00	0.00
Total NON-DEPARTMENTAL	39,688.00	0.00	0.00	0.00	39,688.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	20,511.00	0.00	0.00	0.00	20,511.00	0.00
620 INTEREST / SERVICE FEES	19,177.00	0.00	0.00	0.00	19,177.00	0.00
Total DEBT SERVICE	39,688.00	0.00	0.00	0.00	39,688.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	39,688.00	0.00	0.00	0.00	39,688.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7389 DEBT SERVICE - 3.6M TIF
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
620 INTEREST / SERVICE FEES	154,700.00	0.00	300.00	0.00	154,400.00	0.19
Total DEBT SERVICE	249,700.00	0.00	300.00	0.00	249,400.00	0.12
Total NON-DEPARTMENTAL	249,700.00	0.00	300.00	0.00	249,400.00	0.12

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7389 DEBT SERVICE - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	95,000.00	0.00	0.00	0.00	95,000.00	0.00
620 INTEREST / SERVICE FEES	154,700.00	0.00	300.00	0.00	154,400.00	0.19
Total DEBT SERVICE	249,700.00	0.00	300.00	0.00	249,400.00	0.12
Total DEBT SERVICE - 3.6M TIF	249,700.00	0.00	300.00	0.00	249,400.00	0.12

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7390 URDII CLEARING - 3.6M TIF
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	1,366,543.00	0.00	-83.40	0.00	1,366,626.40	-0.01
Total OTHER OBJECTS	1,366,543.00	0.00	-83.40	0.00	1,366,626.40	-0.01
Total NON-DEPARTMENTAL	1,366,543.00	0.00	-83.40	0.00	1,366,626.40	-0.01

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	1,366,543.00	0.00	-83.40	0.00	1,366,626.40	-0.01
Total OTHER OBJECTS	1,366,543.00	0.00	-83.40	0.00	1,366,626.40	-0.01
Total URDII CLEARING - 3.6M TIF	1,366,543.00	0.00	-83.40	0.00	1,366,626.40	-0.01

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	319,190.00	9,141.75	32,185.75	0.00	287,004.25	10.08
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	319,190.00	9,141.75	32,185.75	0.00	287,004.25	10.08
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	722,460.00	37,873.55	238,175.30	0.00	484,284.70	32.97
Total GRANTS & CONTRIBUTIONS	722,460.00	37,873.55	238,175.30	0.00	484,284.70	32.97
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	1,511,810.00	0.00	0.00	0.00	1,511,810.00	0.00
Total OTHER OBJECTS	1,761,810.00	0.00	0.00	0.00	1,761,810.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,693,410.00	119,754.95	188,751.42	0.00	1,504,658.58	11.15
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,693,410.00	119,754.95	188,751.42	0.00	1,504,658.58	11.15
Total MRA	4,496,870.00	166,770.25	459,112.47	0.00	4,037,757.53	10.21

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
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
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	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	319,190.00	9,141.75	32,185.75	0.00	287,004.25	10.08
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	319,190.00	9,141.75	32,185.75	0.00	287,004.25	10.08
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	722,460.00	37,873.55	238,175.30	0.00	484,284.70	32.97
Total GRANTS & CONTRIBUTIONS	722,460.00	37,873.55	238,175.30	0.00	484,284.70	32.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	1,511,810.00	0.00	0.00	0.00	1,511,810.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
Total OTHER OBJECTS	1,761,810.00	0.00	0.00	0.00	1,761,810.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,693,410.00	119,754.95	188,751.42	0.00	1,504,658.58	11.15
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,693,410.00	119,754.95	188,751.42	0.00	1,504,658.58	11.15
Total MRA - URD II FUND	4,496,870.00	166,770.25	459,112.47	0.00	4,037,757.53	10.21

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	318,071.00	20,936.53	82,646.01	0.00	235,424.99	25.98
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,524.00	7,226.22	31,093.56	0.00	79,430.44	28.13
Total PERSONAL SERVICES	433,595.00	28,162.75	113,739.57	0.00	319,855.43	26.23
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	72.90	538.42	0.00	3,461.58	13.46
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	68.80	139.57	0.00	260.43	34.89
240 OTHER SUPPLIES	1,790.00	0.00	637.00	0.00	1,153.00	35.59
Total SUPPLIES	7,518.00	141.70	1,314.99	0.00	6,203.01	17.49
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	37.70	0.00	762.30	4.71
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	20.00	245.00	0.00	2,755.00	8.17
344 TELEPHONE SERVICE	1,300.00	68.63	203.45	0.00	1,096.55	15.65
345 GARBAGE	447.00	41.59	201.19	0.00	245.81	45.01
350 PROFESSIONAL SERVICES	453,479.00	26,391.20	70,154.85	0.00	383,324.15	15.47
360 REPAIR & MAINTENANCE	6,447.00	529.82	1,132.94	0.00	5,314.06	17.57
370 TRAVEL	3,500.00	775.20	775.20	0.00	2,724.80	22.15
380 TRAINING	4,500.00	0.00	995.00	0.00	3,505.00	22.11
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	476,973.00	27,826.44	73,745.33	0.00	403,227.67	15.46
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,411,620.00	0.00	0.00	0.00	1,411,620.00	0.00
Total GRANTS & CONTRIBUTIONS	1,411,620.00	0.00	0.00	0.00	1,411,620.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	558,042.00	0.00	0.00	0.00	558,042.00	0.00
Total OTHER OBJECTS	558,042.00	0.00	0.00	0.00	558,042.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,055,117.00	196,818.25	638,903.20	0.00	1,416,213.80	31.09

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
940 MACHINERY & EQUIPMENT	2,379.00	2,064.60	2,994.30	0.00	-615.30	125.86
Total CAPITAL OUTLAY	2,057,496.00	198,882.85	641,897.50	0.00	1,415,598.50	31.20
Total MRA	4,945,244.00	255,013.74	830,697.39	0.00	4,114,546.61	16.80

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7393 MRA - URD III FUND
 900 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	318,071.00	20,936.53	82,646.01	0.00	235,424.99	25.98
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	110,524.00	7,226.22	31,093.56	0.00	79,430.44	28.13
Total PERSONAL SERVICES	433,595.00	28,162.75	113,739.57	0.00	319,855.43	26.23
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	72.90	538.42	0.00	3,461.58	13.46
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	68.80	139.57	0.00	260.43	34.89
240 OTHER SUPPLIES	1,790.00	0.00	637.00	0.00	1,153.00	35.59
Total SUPPLIES	7,518.00	141.70	1,314.99	0.00	6,203.01	17.49
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	37.70	0.00	762.30	4.71
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	20.00	245.00	0.00	2,755.00	8.17
344 TELEPHONE SERVICE	1,300.00	68.63	203.45	0.00	1,096.55	15.65
345 GARBAGE	447.00	41.59	201.19	0.00	245.81	45.01
350 PROFESSIONAL SERVICES	453,479.00	26,391.20	70,154.85	0.00	383,324.15	15.47
360 REPAIR & MAINTENANCE	6,447.00	529.82	1,132.94	0.00	5,314.06	17.57
370 TRAVEL	3,500.00	775.20	775.20	0.00	2,724.80	22.15
380 TRAINING	4,500.00	0.00	995.00	0.00	3,505.00	22.11
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	476,973.00	27,826.44	73,745.33	0.00	403,227.67	15.46
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,411,620.00	0.00	0.00	0.00	1,411,620.00	0.00
Total GRANTS & CONTRIBUTIONS	1,411,620.00	0.00	0.00	0.00	1,411,620.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	558,042.00	0.00	0.00	0.00	558,042.00	0.00
Total OTHER OBJECTS	558,042.00	0.00	0.00	0.00	558,042.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,055,117.00	196,818.25	638,903.20	0.00	1,416,213.80	31.09
940 MACHINERY & EQUIPMENT	2,379.00	2,064.60	2,994.30	0.00	-615.30	125.86

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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>
Total CAPITAL OUTLAY	2,057,496.00	198,882.85	641,897.50	0.00	1,415,598.50	31.20
Total MRA - URD III FUND	4,945,244.00	255,013.74	830,697.39	0.00	4,114,546.61	16.80

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7394 MRA TAX INCREMENT DEBT CLEARING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7394 MRA TAX INCREMENT DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT CLEARING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE SII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7397 MRA TAX INCREMENT BOND RESERVE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT BOND RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7400 FRONT ST BOND CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
Total OTHER OBJECTS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
Total MRA	441,584.00	0.00	-1.63	0.00	441,585.63	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
Total OTHER OBJECTS	441,584.00	0.00	-1.63	0.00	441,585.63	0.00
Total FRONT ST BOND CLEARING	441,584.00	0.00	-1.63	0.00	441,585.63	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
Total PURCHASED SERVICES	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
Total MRA	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
Total PURCHASED SERVICES	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00
Total FRONT ST PARKING STRUCTURE	268,422.00	0.00	134,211.00	0.00	134,211.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & CONTRIBUTIONS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	50,000.00	0.00	0.00	0.00	50,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7447 COURT COLLECTED PARKING FINES

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	1,030.00	1,525.00	0.00	-1,525.00	0.00
Total OTHER OBJECTS	0.00	1,030.00	1,525.00	0.00	-1,525.00	0.00
Total NON-DEPARTMENTAL	0.00	1,030.00	1,525.00	0.00	-1,525.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	1,030.00	1,525.00	0.00	-1,525.00	0.00
Total OTHER OBJECTS	0.00	1,030.00	1,525.00	0.00	-1,525.00	0.00
Total COUNTY CLEARING	0.00	1,030.00	1,525.00	0.00	-1,525.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7904 SEWER REBATE
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	15.00	15.00	0.00	-15.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	15.00	15.00	0.00	-15.00	0.00
Total BUILDING INSPECTION	0.00	15.00	15.00	0.00	-15.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	15.00	15.00	0.00	-15.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	15.00	15.00	0.00	-15.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	15.00	15.00	0.00	-15.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

FY12 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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

FY12 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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

Grand Totals

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Use</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,085,534.00	1,763,090.25	7,324,063.22	0.00	16,761,470.78	30.4
120 OVERTIME/TERMINATION	1,463,383.00	68,489.04	401,044.67	0.00	1,062,338.33	27.4
121 OUTSIDE HIRE OVERTIME	60,000.00	5,137.98	47,093.25	0.00	12,906.75	78.4
122 COURT OVERTIME	0.00	900.13	3,666.53	0.00	-3,666.53	0.0
130 OTHER	173,824.00	0.00	107,032.64	0.00	66,791.36	61.5
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	12,522,843.00	938,659.26	4,159,176.46	0.00	8,363,666.54	33.2
145 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	38,305,584.00	2,776,276.66	12,042,076.77	0.00	26,263,507.23	31.4
200 SUPPLIES						
210 OFFICE SUPPLIES	127,379.00	7,566.58	25,746.13	0.00	101,632.87	20.2
220 OPERATING SUPPLIES	1,206,081.00	78,206.74	235,415.73	0.00	970,665.27	19.5
230 REPAIR/MAINTENANCE	796,356.00	60,042.54	291,579.16	0.00	504,776.84	36.6
231 GASOLINE	606,102.00	41,178.01	153,854.94	0.00	452,247.06	25.3
240 OTHER SUPPLIES	167,292.00	5,166.74	62,221.95	0.00	105,070.05	37.1
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
Total SUPPLIES	2,903,710.00	192,160.61	768,817.91	0.00	2,134,892.09	26.4
300 PURCHASED SERVICES						
310 COMMUNICATIONS	165,800.00	4,044.35	29,193.48	0.00	136,606.52	17.6
320 PRINTING & DUPLICATING	89,510.00	5,223.05	11,570.86	0.00	77,939.14	12.9
330 PUBLICITY, SUBSCRIPTIONS & DUES	289,304.00	10,185.57	99,501.45	0.00	189,802.55	34.3
340 SEWER	15,042.00	0.00	3,813.37	0.00	11,228.63	25.3
341 ELECTRICITY & NATURAL GAS	1,645,280.00	130,942.36	406,321.22	0.00	1,238,958.78	24.7
343 WATER CHARGES	220,273.00	36,243.17	97,161.77	0.00	123,111.23	44.1
344 TELEPHONE SERVICE	237,176.00	15,496.07	57,018.71	0.00	180,157.29	24.0
345 GARBAGE	100,571.00	8,264.92	34,258.27	0.00	66,312.73	34.0
350 PROFESSIONAL SERVICES	4,634,853.00	1,068,467.24	2,305,275.28	0.00	2,329,577.72	49.7
351 INSURANCE CLAIMS	4,641,229.00	625,860.99	1,331,448.71	0.00	3,309,780.29	28.6
352 HEALTH PROGRAMS	80,000.00	3,580.00	8,163.21	0.00	71,836.79	10.2

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
353 ADMINISTRATION EXPENDITURES	582,161.00	44,334.35	178,320.13	0.00	403,840.87	30.6
355 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
360 REPAIR & MAINTENANCE	1,127,347.00	54,705.12	220,343.59	0.00	907,003.41	19.5
370 TRAVEL	205,831.00	13,191.57	44,285.72	0.00	161,545.28	21.5
380 TRAINING	133,995.00	8,093.40	31,745.06	0.00	102,249.94	23.6
390 OTHER PURCHASED SERVICES	2,269,134.00	445,314.10	727,980.76	0.00	1,541,153.24	32.0
Total PURCHASED SERVICES	16,437,506.00	2,473,946.26	5,586,401.59	0.00	10,851,104.41	33.9
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	161,032.00	23,430.76	56,854.74	0.00	104,177.26	35.3
Total BUILDING MATERIALS	161,032.00	23,430.76	56,854.74	0.00	104,177.26	35.3
500 FIXED CHARGES						
500 FIXED CHARGES	2,971,074.00	31,188.33	947,107.07	0.00	2,023,966.93	31.8
530 EQUIPMENT RENTAL	726.00	10.50	31.50	0.00	694.50	4.3
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.0
Total FIXED CHARGES	2,971,800.00	31,198.83	947,138.57	0.00	2,024,661.43	31.8
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	5,841,075.00	205,030.97	644,577.15	0.00	5,196,497.85	11.0
615 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	3,150,228.00	52,633.91	290,422.82	0.00	2,859,805.18	9.2
Total DEBT SERVICE	8,991,303.00	257,664.88	934,999.97	0.00	8,056,303.03	10.4
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	7,909,238.88	292,818.70	1,102,876.38	0.00	6,806,362.50	13.9
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
Total GRANTS & CONTRIBUTIONS	7,909,238.88	292,818.70	1,102,876.38	0.00	6,806,362.50	13.9
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	15,236,400.00	0.00	211,847.56	0.00	15,024,552.44	1.3
830 *** Title Not Found ***	0.00	1,018.35	1,018.35	0.00	-1,018.35	0.0
840 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

CITY OF MISSOULA
 10/1/2011 through 10/31/2011

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 Used</u>
845 CONTINGENCY	2,768,451.00	1,821.00	3,336.00	0.00	2,765,115.00	0.1
Total OTHER OBJECTS	18,004,851.00	2,839.35	216,201.91	0.00	17,788,649.09	1.2
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	1,500,000.00	0.00	-1,500,000.00	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	4,883,868.00	0.00	0.00	0.00	4,883,868.00	0.0
930 IMPROVEMENTS	18,080,727.12	2,903,073.60	6,312,583.81	0.00	11,768,143.31	34.9
940 MACHINERY & EQUIPMENT	1,510,606.51	52,456.05	516,509.10	0.00	994,097.41	34.1
941 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
Total CAPITAL OUTLAY	24,475,201.63	2,955,529.65	8,329,092.91	0.00	16,146,108.72	34.0
Grand Totals	120,160,226.51	9,005,865.70	29,984,460.75	0.00	90,175,765.76	24.9