

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 61,463.20 | 0.00 | 92,945.80 | 39.81 |
| 140 EMPLOYER CONTRIBUTIONS | 114,323.00 | 9,646.05 | 56,758.36 | 0.00 | 57,564.64 | 49.65 |
| Total PERSONAL SERVICES | 268,732.00 | 21,829.79 | 118,221.56 | 0.00 | 150,510.44 | 43.99 |
| 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 | 28.31 | 113.37 | 0.00 | 246.63 | 31.49 |
| 350 PROFESSIONAL SERVICES | 5,770.00 | 782.09 | 3,316.08 | 0.00 | 2,453.92 | 57.47 |
| 360 REPAIR & MAINTENANCE | 50.00 | 0.00 | 4.50 | 0.00 | 45.50 | 9.00 |
| 370 TRAVEL | 2,970.00 | 119.71 | 2,962.66 | 0.00 | 7.34 | 99.75 |
| 380 TRAINING | 1,720.00 | 0.00 | 800.00 | 0.00 | 920.00 | 46.51 |
| Total PURCHASED SERVICES | 29,176.00 | 930.11 | 25,265.01 | 0.00 | 3,910.99 | 86.60 |
| 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 | 22,759.90 | 143,667.77 | 0.00 | 154,740.23 | 48.14 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 24,898.64 | 125,703.00 | 0.00 | 183,549.00 | 40.65 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 90,836.00 | 7,915.11 | 43,642.44 | 0.00 | 47,193.56 | 48.05 |
| Total PERSONAL SERVICES | 400,588.00 | 32,813.75 | 169,345.44 | 0.00 | 231,242.56 | 42.27 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 844.00 | 0.00 | 165.62 | 0.00 | 678.38 | 19.62 |
| 220 OPERATING SUPPLIES | 670.00 | 30.75 | 90.75 | 0.00 | 579.25 | 13.54 |
| 230 REPAIR/MAINTENANCE | 800.00 | 15.50 | 163.20 | 0.00 | 636.80 | 20.40 |
| 231 GASOLINE | 453.00 | 326.99 | 454.94 | 0.00 | -1.94 | 100.43 |
| 240 OTHER SUPPLIES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| Total SUPPLIES | 3,317.00 | 373.24 | 874.51 | 0.00 | 2,442.49 | 26.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 416.00 | 0.00 | 61.48 | 0.00 | 354.52 | 14.78 |
| 320 PRINTING & DUPLICATING | 2,656.00 | 0.00 | 0.00 | 0.00 | 2,656.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,111.00 | 600.00 | 870.00 | 0.00 | 2,241.00 | 27.97 |
| 344 TELEPHONE SERVICE | 3,966.00 | 1,081.03 | 1,530.30 | 0.00 | 2,435.70 | 38.59 |
| 350 PROFESSIONAL SERVICES | 4,455.00 | 63.00 | 163.00 | 0.00 | 4,292.00 | 3.66 |
| 360 REPAIR & MAINTENANCE | 1,380.00 | 52.45 | 287.92 | 0.00 | 1,092.08 | 20.86 |
| 370 TRAVEL | 1,773.00 | 123.39 | 123.39 | 0.00 | 1,649.61 | 6.96 |
| 380 TRAINING | 2,020.00 | 0.00 | 100.00 | 0.00 | 1,920.00 | 4.95 |
| 390 OTHER PURCHASED SERVICES | 1,720.00 | 37.30 | 174.07 | 0.00 | 1,545.93 | 10.12 |
| Total PURCHASED SERVICES | 21,497.00 | 1,957.17 | 3,310.16 | 0.00 | 18,186.84 | 15.40 |
| Total MAYOR | 425,402.00 | 35,144.16 | 173,530.11 | 0.00 | 251,871.89 | 40.79 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 14,780.38 | 73,044.18 | 0.00 | 117,918.82 | 38.25 |
| 140 EMPLOYER CONTRIBUTIONS | 64,071.00 | 5,550.47 | 29,186.30 | 0.00 | 34,884.70 | 45.55 |
| Total PERSONAL SERVICES | 255,034.00 | 20,330.85 | 102,230.48 | 0.00 | 152,803.52 | 40.09 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,678.00 | 53.87 | 463.88 | 0.00 | 1,214.12 | 27.64 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 2,178.00 | 53.87 | 463.88 | 0.00 | 1,714.12 | 21.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,059.00 | 0.00 | 603.38 | 0.00 | 455.62 | 56.98 |
| 320 PRINTING & DUPLICATING | 1,467.00 | 0.00 | 409.06 | 0.00 | 1,057.94 | 27.88 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,504.00 | 0.00 | 1,034.51 | 0.00 | 1,469.49 | 41.31 |
| 344 TELEPHONE SERVICE | 793.00 | 197.64 | 342.54 | 0.00 | 450.46 | 43.20 |
| 350 PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 5,468.00 | 0.00 | 434.71 | 0.00 | 5,033.29 | 7.95 |
| 370 TRAVEL | 3,825.00 | 138.80 | 300.80 | 0.00 | 3,524.20 | 7.86 |
| 380 TRAINING | 1,504.00 | 26.00 | 497.00 | 0.00 | 1,007.00 | 33.05 |
| 390 OTHER PURCHASED SERVICES | 17,490.00 | 3,493.29 | 7,082.19 | 0.00 | 10,407.81 | 40.49 |
| Total PURCHASED SERVICES | 36,110.00 | 3,855.73 | 10,704.19 | 0.00 | 25,405.81 | 29.64 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 526.00 | 526.00 | 0.00 | -526.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 526.00 | 526.00 | 0.00 | -526.00 | 0.00 |
| Total HUMAN RESOURCES | 293,322.00 | 24,766.45 | 113,924.55 | 0.00 | 179,397.45 | 38.84 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 12,417.83 | 59,003.16 | 0.00 | 94,422.84 | 38.46 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 55,342.00 | 5,056.76 | 24,787.38 | 0.00 | 30,554.62 | 44.79 |
| Total PERSONAL SERVICES | 208,768.00 | 17,474.59 | 83,790.54 | 0.00 | 124,977.46 | 40.14 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,056.00 | 36.09 | 231.54 | 0.00 | 2,824.46 | 7.58 |
| 220 OPERATING SUPPLIES | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 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 | 36.09 | 236.54 | 0.00 | 3,219.46 | 6.84 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 16,140.00 | 1,549.16 | 8,013.51 | 0.00 | 8,126.49 | 49.65 |
| 320 PRINTING & DUPLICATING | 700.00 | 0.00 | 280.22 | 0.00 | 419.78 | 40.03 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,725.00 | 0.00 | 431.95 | 0.00 | 1,293.05 | 25.04 |
| 344 TELEPHONE SERVICE | 950.00 | 3.71 | 12.43 | 0.00 | 937.57 | 1.31 |
| 350 PROFESSIONAL SERVICES | 123,883.00 | 919.50 | 2,629.54 | 0.00 | 121,253.46 | 2.12 |
| 360 REPAIR & MAINTENANCE | 800.00 | 0.00 | 279.45 | 0.00 | 520.55 | 34.93 |
| 370 TRAVEL | 1,500.00 | 251.17 | 362.17 | 0.00 | 1,137.83 | 24.14 |
| 380 TRAINING | 2,220.00 | 0.00 | 100.00 | 0.00 | 2,120.00 | 4.50 |
| 390 OTHER PURCHASED SERVICES | 4,000.00 | 0.00 | 458.00 | 0.00 | 3,542.00 | 11.45 |
| Total PURCHASED SERVICES | 151,918.00 | 2,723.54 | 12,567.27 | 0.00 | 139,350.73 | 8.27 |
| 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 | 2,600.97 | 7,660.13 | 0.00 | 51,704.75 | 12.90 |
| Total GRANTS & CONTRIBUTIONS | 59,364.88 | 2,600.97 | 7,660.13 | 0.00 | 51,704.75 | 12.90 |
| 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
 11/1/2011 through 11/30/2011

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 | 22,835.19 | 104,254.48 | 0.00 | 319,252.40 | 24.62 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 22,756.39 | 114,844.20 | 0.00 | 170,421.80 | 40.26 |
| 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 | 8,082.90 | 45,207.50 | 0.00 | 46,814.50 | 49.13 |
| Total PERSONAL SERVICES | 380,688.00 | 30,839.29 | 160,051.70 | 0.00 | 220,636.30 | 42.04 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,135.00 | 0.00 | 287.74 | 0.00 | 847.26 | 25.35 |
| 220 OPERATING SUPPLIES | 12,525.00 | 77.49 | 283.12 | 0.00 | 12,241.88 | 2.26 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 231 GASOLINE | 250.00 | 0.00 | 49.15 | 0.00 | 200.85 | 19.66 |
| 240 OTHER SUPPLIES | 3,500.00 | 637.31 | 988.79 | 0.00 | 2,511.21 | 28.25 |
| Total SUPPLIES | 20,410.00 | 714.80 | 1,608.80 | 0.00 | 18,801.20 | 7.88 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 28.18 | 0.00 | 321.82 | 8.05 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 99,692.00 | 60,860.75 | 82,022.85 | 0.00 | 17,669.15 | 82.28 |
| 344 TELEPHONE SERVICE | 90,817.00 | 6,534.27 | 32,380.96 | 0.00 | 58,436.04 | 35.66 |
| 350 PROFESSIONAL SERVICES | 39,407.00 | 86.93 | 20,996.94 | 0.00 | 18,410.06 | 53.28 |
| 360 REPAIR & MAINTENANCE | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 370 TRAVEL | 6,809.00 | 0.00 | 5,513.37 | 0.00 | 1,295.63 | 80.97 |
| 380 TRAINING | 11,981.00 | 511.38 | 7,588.38 | 0.00 | 4,392.62 | 63.34 |
| Total PURCHASED SERVICES | 250,506.00 | 67,993.33 | 148,530.68 | 0.00 | 101,975.32 | 59.29 |
| 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 | 7,878.79 | 57,154.99 | 0.00 | 12,845.01 | 81.65 |
| Total CAPITAL OUTLAY | 70,000.00 | 7,878.79 | 57,154.99 | 0.00 | 12,845.01 | 81.65 |
| Total INFORMATION SERVICES | 721,604.00 | 107,426.21 | 367,346.17 | 0.00 | 354,257.83 | 50.91 |

Expenditures by Object Report

CITY OF MISSOULA
11/1/2011 through 11/30/2011

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 43,836.85 | 215,809.60 | 0.00 | 343,492.40 | 38.59 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 199,712.00 | 17,204.45 | 96,950.45 | 0.00 | 102,761.55 | 48.55 |
| Total PERSONAL SERVICES | 759,014.00 | 61,041.30 | 312,760.05 | 0.00 | 446,253.95 | 41.21 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,200.00 | 248.77 | 1,687.08 | 0.00 | 1,512.92 | 52.72 |
| 220 OPERATING SUPPLIES | 2,500.00 | 318.28 | 749.49 | 0.00 | 1,750.51 | 29.98 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 524.00 | 29.80 | 55.29 | 0.00 | 468.71 | 10.55 |
| Total SUPPLIES | 6,224.00 | 596.85 | 2,491.86 | 0.00 | 3,732.14 | 40.04 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 10,000.00 | 20.79 | 2,020.54 | 0.00 | 7,979.46 | 20.21 |
| 320 PRINTING & DUPLICATING | 1,500.00 | 0.00 | 362.27 | 0.00 | 1,137.73 | 24.15 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,500.00 | 60.00 | 1,155.00 | 0.00 | 1,345.00 | 46.20 |
| 344 TELEPHONE SERVICE | 643.00 | 102.80 | 345.18 | 0.00 | 297.82 | 53.68 |
| 350 PROFESSIONAL SERVICES | 17,000.00 | 4,624.19 | 19,369.11 | 0.00 | -2,369.11 | 113.94 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 2,500.00 | 252.73 | 747.42 | 0.00 | 1,752.58 | 29.90 |
| 380 TRAINING | 2,500.00 | 377.36 | 2,324.61 | 0.00 | 175.39 | 92.98 |
| 390 OTHER PURCHASED SERVICES | 4,000.00 | 26.00 | 3,953.00 | 0.00 | 47.00 | 98.83 |
| Total PURCHASED SERVICES | 41,143.00 | 5,463.87 | 30,277.13 | 0.00 | 10,865.87 | 73.59 |
| 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 | 67,102.02 | 345,529.04 | 0.00 | 460,851.96 | 42.85 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 49,257.43 | 248,478.11 | 0.00 | 397,511.89 | 38.46 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 221,354.00 | 19,435.72 | 109,101.55 | 0.00 | 112,252.45 | 49.29 |
| Total PERSONAL SERVICES | 868,344.00 | 68,693.15 | 357,579.66 | 0.00 | 510,764.34 | 41.18 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,475.00 | 812.94 | 3,669.45 | 0.00 | 2,805.55 | 56.67 |
| 220 OPERATING SUPPLIES | 2,749.00 | 23.60 | 221.68 | 0.00 | 2,527.32 | 8.06 |
| 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 | 836.54 | 3,891.13 | 0.00 | 6,223.87 | 38.47 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 41,059.00 | 41.67 | 2,772.58 | 0.00 | 38,286.42 | 6.75 |
| 320 PRINTING & DUPLICATING | 9,821.00 | 44.73 | 527.35 | 0.00 | 9,293.65 | 5.37 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,366.00 | 550.00 | 660.00 | 0.00 | 1,706.00 | 27.90 |
| 344 TELEPHONE SERVICE | 2,125.00 | 421.44 | 617.15 | 0.00 | 1,507.85 | 29.04 |
| 350 PROFESSIONAL SERVICES | 172,155.00 | 28,286.00 | 47,691.42 | 0.00 | 124,463.58 | 27.70 |
| 360 REPAIR & MAINTENANCE | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 370 TRAVEL | 9,245.00 | 83.39 | 83.39 | 0.00 | 9,161.61 | 0.90 |
| 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 | 29,427.23 | 52,501.89 | 0.00 | 193,949.11 | 21.30 |
| 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 | 98,956.92 | 413,972.68 | 0.00 | 711,437.32 | 36.78 |

Expenditures by Object Report

CITY OF MISSOULA
11/1/2011 through 11/30/2011

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 53,919.97 | 271,462.07 | 0.00 | 418,865.93 | 39.32 |
| 120 OVERTIME/TERMINATION | 2,270.00 | 449.70 | 1,274.15 | 0.00 | 995.85 | 56.13 |
| 140 EMPLOYER CONTRIBUTIONS | 213,429.00 | 17,974.64 | 101,224.73 | 0.00 | 112,204.27 | 47.43 |
| Total PERSONAL SERVICES | 906,027.00 | 72,344.31 | 373,960.95 | 0.00 | 532,066.05 | 41.27 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,618.00 | 57.05 | 1,399.22 | 0.00 | 4,218.78 | 24.91 |
| 220 OPERATING SUPPLIES | 1,750.00 | 200.00 | 1,099.99 | 0.00 | 650.01 | 62.86 |
| 231 GASOLINE | 263.00 | 191.42 | 165.30 | 0.00 | 97.70 | 62.85 |
| Total SUPPLIES | 7,631.00 | 448.47 | 2,664.51 | 0.00 | 4,966.49 | 34.92 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,350.00 | 0.00 | 268.12 | 0.00 | 1,081.88 | 19.86 |
| 320 PRINTING & DUPLICATING | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 15,545.00 | 0.00 | 8,496.12 | 0.00 | 7,048.88 | 54.66 |
| 344 TELEPHONE SERVICE | 264.00 | 21.87 | 60.04 | 0.00 | 203.96 | 22.74 |
| 350 PROFESSIONAL SERVICES | 11,665.00 | 39.32 | 181.31 | 0.00 | 11,483.69 | 1.55 |
| 360 REPAIR & MAINTENANCE | 9,644.00 | 0.00 | 6,567.52 | 0.00 | 3,076.48 | 68.10 |
| 370 TRAVEL | 7,897.00 | 705.64 | 1,082.71 | 0.00 | 6,814.29 | 13.71 |
| 380 TRAINING | 10,589.00 | 208.00 | 912.00 | 0.00 | 9,677.00 | 8.61 |
| Total PURCHASED SERVICES | 57,604.00 | 974.83 | 17,567.82 | 0.00 | 40,036.18 | 30.50 |
| 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 | 73,767.61 | 394,193.28 | 0.00 | 578,568.72 | 40.52 |

Expenditures by Object Report

CITY OF MISSOULA
11/1/2011 through 11/30/2011

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 96,907.77 | 500,419.08 | 0.00 | 758,500.92 | 39.75 |
| 120 OVERTIME/TERMINATION | 23,869.00 | 770.98 | 5,039.06 | 0.00 | 18,829.94 | 21.11 |
| 130 OTHER | 11,073.00 | 0.00 | 0.00 | 0.00 | 11,073.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 457,376.00 | 37,219.56 | 213,404.99 | 0.00 | 243,971.01 | 46.66 |
| Total PERSONAL SERVICES | 1,751,238.00 | 134,898.31 | 718,863.13 | 0.00 | 1,032,374.87 | 41.05 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 13,575.00 | 266.18 | 1,820.50 | 0.00 | 11,754.50 | 13.41 |
| 220 OPERATING SUPPLIES | 2,775.00 | 191.37 | 886.80 | 0.00 | 1,888.20 | 31.96 |
| 230 REPAIR/MAINTENANCE | 53,860.00 | 8,153.40 | 41,378.26 | 0.00 | 12,481.74 | 76.83 |
| 231 GASOLINE | 19,500.00 | 1,865.67 | 6,633.16 | 0.00 | 12,866.84 | 34.02 |
| 240 OTHER SUPPLIES | 36,240.00 | 9,592.63 | 16,184.92 | 0.00 | 20,055.08 | 44.66 |
| Total SUPPLIES | 125,950.00 | 20,069.25 | 66,903.64 | 0.00 | 59,046.36 | 53.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 6,661.00 | 69.85 | 1,001.89 | 0.00 | 5,659.11 | 15.04 |
| 320 PRINTING & DUPLICATING | 4,260.00 | 0.00 | 1,974.73 | 0.00 | 2,285.27 | 46.36 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 24,595.00 | 2,065.00 | 2,177.00 | 0.00 | 22,418.00 | 8.85 |
| 340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 175,778.00 | 13,580.37 | 50,459.50 | 0.00 | 125,318.50 | 28.71 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 7,112.00 | 573.16 | 2,476.24 | 0.00 | 4,635.76 | 34.82 |
| 345 GARBAGE | 439.00 | 28.10 | 174.00 | 0.00 | 265.00 | 39.64 |
| 350 PROFESSIONAL SERVICES | 102,974.00 | 11,179.43 | 29,298.65 | 0.00 | 73,675.35 | 28.45 |
| 360 REPAIR & MAINTENANCE | 42,770.00 | 5,289.47 | 22,963.79 | 0.00 | 19,806.21 | 53.69 |
| 370 TRAVEL | 8,050.00 | 0.00 | 4,668.97 | 0.00 | 3,381.03 | 58.00 |
| 380 TRAINING | 8,290.00 | 258.00 | 1,804.00 | 0.00 | 6,486.00 | 21.76 |
| 390 OTHER PURCHASED SERVICES | 27,800.00 | 3,048.50 | 8,010.22 | 0.00 | 19,789.78 | 28.81 |
| Total PURCHASED SERVICES | 408,729.00 | 36,091.88 | 125,008.99 | 0.00 | 283,720.01 | 30.58 |
| 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
 11/1/2011 through 11/30/2011

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 | 191,059.44 | 911,062.79 | 0.00 | 1,375,979.21 | 39.84 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 503,530.12 | 2,515,078.26 | 0.00 | 3,939,644.74 | 38.96 |
| 120 OVERTIME/TERMINATION | 217,084.00 | 17,888.60 | 99,762.02 | 0.00 | 117,321.98 | 45.96 |
| 121 OUTSIDE HIRE OVERTIME | 60,000.00 | 1,493.26 | 48,586.51 | 0.00 | 11,413.49 | 80.98 |
| 122 COURT OVERTIME | 0.00 | 2,030.88 | 5,697.41 | 0.00 | -5,697.41 | 0.00 |
| 130 OTHER | 63,600.00 | 434.33 | 60,761.11 | 0.00 | 2,838.89 | 95.54 |
| 140 EMPLOYER CONTRIBUTIONS | 3,947,479.00 | 306,299.12 | 1,627,727.25 | 0.00 | 2,319,751.75 | 41.23 |
| Total PERSONAL SERVICES | 10,742,886.00 | 831,676.31 | 4,357,612.56 | 0.00 | 6,385,273.44 | 40.56 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 25,684.00 | 1,045.81 | 3,171.20 | 0.00 | 22,512.80 | 12.35 |
| 220 OPERATING SUPPLIES | 74,845.00 | 7,154.20 | 36,261.49 | 0.00 | 38,583.51 | 48.45 |
| 230 REPAIR/MAINTENANCE | 45,735.00 | 5,270.70 | 15,450.73 | 0.00 | 30,284.27 | 33.78 |
| 231 GASOLINE | 160,871.00 | 32,054.04 | 66,361.60 | 0.00 | 94,509.40 | 41.25 |
| Total SUPPLIES | 307,135.00 | 45,524.75 | 121,245.02 | 0.00 | 185,889.98 | 39.48 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 14,396.00 | 162.89 | 7,989.56 | 0.00 | 6,406.44 | 55.50 |
| 320 PRINTING & DUPLICATING | 10,994.00 | 1,357.85 | 2,826.80 | 0.00 | 8,167.20 | 25.71 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 8,250.00 | 2,160.00 | 4,524.59 | 0.00 | 3,725.41 | 54.84 |
| 344 TELEPHONE SERVICE | 46,972.00 | 3,686.26 | 11,941.49 | 0.00 | 35,030.51 | 25.42 |
| 350 PROFESSIONAL SERVICES | 48,079.00 | 5,334.97 | 15,604.08 | 0.00 | 32,474.92 | 32.46 |
| 360 REPAIR & MAINTENANCE | 33,245.00 | 527.40 | 8,489.47 | 0.00 | 24,755.53 | 25.54 |
| 370 TRAVEL | 26,000.00 | 2,795.15 | 13,249.78 | 0.00 | 12,750.22 | 50.96 |
| 380 TRAINING | 30,300.00 | 2,853.00 | 15,518.00 | 0.00 | 14,782.00 | 51.21 |
| 390 OTHER PURCHASED SERVICES | 9,000.00 | 6,198.01 | 18,505.39 | 0.00 | -9,505.39 | 205.62 |
| Total PURCHASED SERVICES | 227,236.00 | 25,075.53 | 98,649.16 | 0.00 | 128,586.84 | 43.41 |
| 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
 11/1/2011 through 11/30/2011

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 | 902,276.59 | 4,579,146.74 | 0.00 | 6,724,260.26 | 40.51 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 414,634.64 | 2,127,385.54 | 0.00 | 3,589,774.46 | 37.21 |
| 120 OVERTIME/TERMINATION | 675,000.00 | 23,065.21 | 273,753.93 | 0.00 | 401,246.07 | 40.56 |
| 130 OTHER | 49,864.00 | 0.00 | 46,070.00 | 0.00 | 3,794.00 | 92.39 |
| 140 EMPLOYER CONTRIBUTIONS | 3,782,881.00 | 286,321.13 | 1,528,262.65 | 0.00 | 2,254,618.35 | 40.40 |
| Total PERSONAL SERVICES | 10,224,905.00 | 724,020.98 | 3,975,472.12 | 0.00 | 6,249,432.88 | 38.88 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,556.00 | 464.06 | 4,149.47 | 0.00 | 12,406.53 | 25.06 |
| 220 OPERATING SUPPLIES | 147,469.00 | 9,899.82 | 45,228.72 | 0.00 | 102,240.28 | 30.67 |
| 230 REPAIR/MAINTENANCE | 49,500.00 | 4,766.95 | 22,383.21 | 0.00 | 27,116.79 | 45.22 |
| 231 GASOLINE | 55,136.00 | 3,807.51 | 19,932.08 | 0.00 | 35,203.92 | 36.15 |
| 240 OTHER SUPPLIES | 3,178.00 | 0.00 | 300.00 | 0.00 | 2,878.00 | 9.44 |
| Total SUPPLIES | 271,839.00 | 18,938.34 | 91,993.48 | 0.00 | 179,845.52 | 33.84 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,441.00 | 0.00 | 177.02 | 0.00 | 1,263.98 | 12.28 |
| 320 PRINTING & DUPLICATING | 1,330.00 | 0.00 | 288.49 | 0.00 | 1,041.51 | 21.69 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,127.00 | 60.00 | 1,511.50 | 0.00 | 8,615.50 | 14.93 |
| 340 SEWER | 958.00 | 0.00 | 498.73 | 0.00 | 459.27 | 52.06 |
| 341 ELECTRICITY & NATURAL GAS | 90,646.00 | 5,094.40 | 18,956.33 | 0.00 | 71,689.67 | 20.91 |
| 343 WATER CHARGES | 29,261.00 | 1,527.61 | 7,339.20 | 0.00 | 21,921.80 | 25.08 |
| 344 TELEPHONE SERVICE | 8,592.00 | 600.07 | 2,543.35 | 0.00 | 6,048.65 | 29.60 |
| 345 GARBAGE | 4,274.00 | 656.18 | 2,320.71 | 0.00 | 1,953.29 | 54.30 |
| 350 PROFESSIONAL SERVICES | 24,656.00 | 0.00 | 5,409.20 | 0.00 | 19,246.80 | 21.94 |
| 360 REPAIR & MAINTENANCE | 31,908.00 | 7,385.20 | 18,534.70 | 0.00 | 13,373.30 | 58.09 |
| 370 TRAVEL | 19,017.00 | 110.14 | 738.93 | 0.00 | 18,278.07 | 3.89 |
| 380 TRAINING | 13,416.00 | 290.22 | 920.17 | 0.00 | 12,495.83 | 6.86 |
| 390 OTHER PURCHASED SERVICES | 11,580.00 | 1,715.05 | 2,121.25 | 0.00 | 9,458.75 | 18.32 |
| Total PURCHASED SERVICES | 247,206.00 | 17,438.87 | 61,359.58 | 0.00 | 185,846.42 | 24.82 |
| 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
 11/1/2011 through 11/30/2011

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 | 760,398.19 | 4,128,825.18 | 0.00 | 6,615,350.82 | 38.43 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 95,091.92 | 478,666.83 | 0.00 | 707,496.17 | 40.35 |
| 120 OVERTIME/TERMINATION | 15,000.00 | 1,932.69 | 5,031.90 | 0.00 | 9,968.10 | 33.55 |
| 140 EMPLOYER CONTRIBUTIONS | 607,037.00 | 51,565.33 | 278,067.58 | 0.00 | 328,969.42 | 45.81 |
| Total PERSONAL SERVICES | 1,808,200.00 | 148,589.94 | 761,766.31 | 0.00 | 1,046,433.69 | 42.13 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,600.00 | 485.11 | 790.31 | 0.00 | 809.69 | 49.39 |
| 220 OPERATING SUPPLIES | 120,318.00 | 6,196.89 | 17,705.25 | 0.00 | 102,612.75 | 14.72 |
| 230 REPAIR/MAINTENANCE | 84,215.00 | 17,999.92 | 77,434.09 | 0.00 | 6,780.91 | 91.95 |
| 231 GASOLINE | 186,156.00 | 15,595.41 | 72,397.74 | 0.00 | 113,758.26 | 38.89 |
| 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 | 40,277.33 | 168,327.39 | 0.00 | 223,961.61 | 42.91 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 7,000.00 | 0.00 | 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 | 549.47 | 4,235.86 | 0.00 | 764.14 | 84.72 |
| 344 TELEPHONE SERVICE | 1,821.00 | 164.70 | 659.04 | 0.00 | 1,161.96 | 36.19 |
| 345 GARBAGE | 7,000.00 | 357.60 | 439.85 | 0.00 | 6,560.15 | 6.28 |
| 350 PROFESSIONAL SERVICES | 5,150.00 | 99.85 | 1,204.55 | 0.00 | 3,945.45 | 23.39 |
| 360 REPAIR & MAINTENANCE | 21,000.00 | 700.63 | 4,856.61 | 0.00 | 16,143.39 | 23.13 |
| 370 TRAVEL | 3,300.00 | 0.00 | 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 | 1,872.25 | 14,489.90 | 0.00 | 40,281.10 | 26.46 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 85,831.00 | 51,706.04 | 108,560.78 | 0.00 | -22,729.78 | 126.48 |
| Total BUILDING MATERIALS | 85,831.00 | 51,706.04 | 108,560.78 | 0.00 | -22,729.78 | 126.48 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 30,500.00 | 4,805.79 | 10,792.04 | 0.00 | 19,707.96 | 35.38 |
| Total FIXED CHARGES | 30,500.00 | 4,805.79 | 10,792.04 | 0.00 | 19,707.96 | 35.38 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 4,044.40 | 283,232.05 | 0.00 | -108,232.05 | 161.85 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 175,000.00 | 4,044.40 | 283,232.05 | 0.00 | -108,232.05 | 161.85 |
| Total STREET MAINTENANCE | 2,546,591.00 | 251,295.75 | 1,347,168.47 | 0.00 | 1,199,422.53 | 52.90 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 43,190.01 | 209,659.32 | 0.00 | 329,374.68 | 38.90 |
| 120 OVERTIME/TERMINATION | 2,000.00 | 16.50 | 33.00 | 0.00 | 1,967.00 | 1.65 |
| 140 EMPLOYER CONTRIBUTIONS | 203,850.00 | 16,088.33 | 90,943.94 | 0.00 | 112,906.06 | 44.61 |
| Total PERSONAL SERVICES | 744,884.00 | 59,294.84 | 300,636.26 | 0.00 | 444,247.74 | 40.36 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 900.00 | 0.00 | 234.18 | 0.00 | 665.82 | 26.02 |
| 220 OPERATING SUPPLIES | 27,835.00 | 1,391.44 | 10,879.03 | 0.00 | 16,955.97 | 39.08 |
| 230 REPAIR/MAINTENANCE | 32,875.00 | 1,203.67 | 8,608.93 | 0.00 | 24,266.07 | 26.19 |
| 231 GASOLINE | 4,250.00 | 342.12 | 1,325.94 | 0.00 | 2,924.06 | 31.20 |
| 240 OTHER SUPPLIES | 10,510.00 | 683.74 | 1,743.09 | 0.00 | 8,766.91 | 16.59 |
| Total SUPPLIES | 76,370.00 | 3,620.97 | 22,791.17 | 0.00 | 53,578.83 | 29.84 |
| 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 | 13,020.33 | 50,634.32 | 0.00 | 173,290.68 | 22.61 |
| 343 WATER CHARGES | 10,801.00 | 483.60 | 2,065.25 | 0.00 | 8,735.75 | 19.12 |
| 344 TELEPHONE SERVICE | 2,193.00 | 0.21 | 389.44 | 0.00 | 1,803.56 | 17.76 |
| 345 GARBAGE | 9,073.00 | 558.23 | 2,666.86 | 0.00 | 6,406.14 | 29.39 |
| 350 PROFESSIONAL SERVICES | 8,135.00 | 2,030.00 | 2,508.00 | 0.00 | 5,627.00 | 30.83 |
| 360 REPAIR & MAINTENANCE | 194,937.00 | 9,338.73 | 66,031.28 | 0.00 | 128,905.72 | 33.87 |
| 370 TRAVEL | 1,050.00 | 0.00 | 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 | 25,431.10 | 127,005.21 | 0.00 | 327,143.79 | 27.97 |
| 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
11/1/2011 through 11/30/2011

| | | | | | | | | |
|------|---------------------|---------------------|--------------|-----------|------------|------|------------|-------|
| 1000 | GENERAL FUND | | | | | | | |
| | Total | VEHICLE MAINTENANCE | 1,275,403.00 | 88,346.91 | 450,432.64 | 0.00 | 824,970.36 | 35.32 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 26,690.23 | 136,897.89 | 0.00 | 197,166.11 | 40.98 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 2,129.44 | 2,972.44 | 0.00 | 2,027.56 | 59.45 |
| 140 EMPLOYER CONTRIBUTIONS | 122,538.00 | 11,093.87 | 56,348.28 | 0.00 | 66,189.72 | 45.98 |
| Total PERSONAL SERVICES | 461,602.00 | 39,913.54 | 196,218.61 | 0.00 | 265,383.39 | 42.51 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,770.00 | 291.19 | 788.02 | 0.00 | 2,981.98 | 20.90 |
| 220 OPERATING SUPPLIES | 26,347.00 | 702.01 | 10,431.85 | 0.00 | 15,915.15 | 39.59 |
| 230 REPAIR/MAINTENANCE | 14,520.00 | 72.21 | 9,814.34 | 0.00 | 4,705.66 | 67.59 |
| 231 GASOLINE | 13,332.00 | 0.00 | 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 | 1,065.41 | 25,012.56 | 0.00 | 32,956.44 | 43.15 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,933.00 | 525.31 | 849.11 | 0.00 | 1,083.89 | 43.93 |
| 320 PRINTING & DUPLICATING | 1,275.00 | 1,421.70 | 1,684.87 | 0.00 | -409.87 | 132.15 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,813.00 | 127.50 | 167.51 | 0.00 | 1,645.49 | 9.24 |
| 341 ELECTRICITY & NATURAL GAS | 21,165.00 | 1,456.92 | 6,495.20 | 0.00 | 14,669.80 | 30.69 |
| 343 WATER CHARGES | 1,082.00 | 53.63 | 269.20 | 0.00 | 812.80 | 24.88 |
| 344 TELEPHONE SERVICE | 2,400.00 | 68.69 | 274.26 | 0.00 | 2,125.74 | 11.43 |
| 345 GARBAGE | 1,027.00 | 68.65 | 343.25 | 0.00 | 683.75 | 33.42 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 5,200.00 | 0.00 | 1,496.37 | 0.00 | 3,703.63 | 28.78 |
| 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 | 184.80 | 1,086.30 | 0.00 | 1,698.70 | 39.01 |
| Total PURCHASED SERVICES | 41,886.00 | 3,907.20 | 12,863.07 | 0.00 | 29,022.93 | 30.71 |
| 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 | 355.50 | 387.00 | 0.00 | 113.00 | 77.40 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 355.50 | 387.00 | 0.00 | 113.00 | 77.40 |
| 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 | 45,241.65 | 235,501.24 | 0.00 | 334,640.76 | 41.31 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 127,535.37 | 749,502.75 | 0.00 | 1,087,235.25 | 40.81 |
| 120 OVERTIME/TERMINATION | 7,000.00 | 391.17 | 3,178.21 | 0.00 | 3,821.79 | 45.40 |
| 130 OTHER | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 636,236.00 | 46,127.91 | 282,947.93 | 0.00 | 353,288.07 | 44.47 |
| Total PERSONAL SERVICES | 2,482,974.00 | 174,054.45 | 1,035,628.89 | 0.00 | 1,447,345.11 | 41.71 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,765.00 | 532.97 | 1,519.70 | 0.00 | 4,245.30 | 26.36 |
| 220 OPERATING SUPPLIES | 92,701.00 | 3,754.85 | 47,191.59 | 0.00 | 45,509.41 | 50.91 |
| 230 REPAIR/MAINTENANCE | 63,885.00 | -7,116.61 | 24,321.30 | 0.00 | 39,563.70 | 38.07 |
| 231 GASOLINE | 76,768.00 | 7,174.99 | 25,766.12 | 0.00 | 51,001.88 | 33.56 |
| 240 OTHER SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total SUPPLIES | 239,369.00 | 4,346.20 | 98,798.71 | 0.00 | 140,570.29 | 41.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 5,821.00 | 0.00 | 1,082.32 | 0.00 | 4,738.68 | 18.59 |
| 320 PRINTING & DUPLICATING | 8,750.00 | 0.00 | 1,099.58 | 0.00 | 7,650.42 | 12.57 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 7,990.00 | 180.52 | 1,961.20 | 0.00 | 6,028.80 | 24.55 |
| 340 SEWER | 1,223.00 | 0.00 | 764.52 | 0.00 | 458.48 | 62.51 |
| 341 ELECTRICITY & NATURAL GAS | 81,458.00 | 14,683.46 | 35,800.05 | 0.00 | 45,657.95 | 43.95 |
| 343 WATER CHARGES | 146,672.00 | 17,314.89 | 93,707.07 | 0.00 | 52,964.93 | 63.89 |
| 344 TELEPHONE SERVICE | 18,018.00 | 997.35 | 5,727.90 | 0.00 | 12,290.10 | 31.79 |
| 345 GARBAGE | 29,068.00 | 474.23 | 14,979.07 | 0.00 | 14,088.93 | 51.53 |
| 350 PROFESSIONAL SERVICES | 63,412.00 | -9,236.38 | 24,842.80 | 0.00 | 38,569.20 | 39.18 |
| 360 REPAIR & MAINTENANCE | 47,910.00 | -2,123.84 | 10,213.73 | 0.00 | 37,696.27 | 21.32 |
| 370 TRAVEL | 5,944.00 | 274.97 | 940.18 | 0.00 | 5,003.82 | 15.82 |
| 380 TRAINING | 5,236.00 | 265.80 | 1,634.80 | 0.00 | 3,601.20 | 31.22 |
| 390 OTHER PURCHASED SERVICES | 27,814.00 | 0.00 | 1,512.15 | 0.00 | 26,301.85 | 5.44 |
| Total PURCHASED SERVICES | 449,316.00 | 22,831.00 | 194,265.37 | 0.00 | 255,050.63 | 43.24 |
| 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
 11/1/2011 through 11/30/2011

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 | 201,231.65 | 1,328,692.97 | 0.00 | 1,847,422.03 | 41.83 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 16,896.07 | 252,327.07 | 0.00 | 775,908.93 | 24.54 |
| Total PURCHASED SERVICES | 1,028,236.00 | 16,896.07 | 253,432.97 | 0.00 | 774,803.03 | 24.65 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,178,585.00 | 56,421.86 | 952,865.58 | 0.00 | 225,719.42 | 80.85 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,178,585.00 | 56,421.86 | 952,865.58 | 0.00 | 225,719.42 | 80.85 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 162,114.00 | 0.00 | 162,114.44 | 0.00 | -0.44 | 100.00 |
| 620 INTEREST / SERVICE FEES | 14,171.00 | 0.00 | 14,170.31 | 0.00 | 0.69 | 100.00 |
| Total DEBT SERVICE | 176,285.00 | 0.00 | 176,284.75 | 0.00 | 0.25 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,768,991.00 | 56,078.30 | 202,829.34 | 0.00 | 1,566,161.66 | 11.47 |
| Total GRANTS & CONTRIBUTIONS | 1,768,991.00 | 56,078.30 | 202,829.34 | 0.00 | 1,566,161.66 | 11.47 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 47,390.87 | 0.00 | 1,121,208.13 | 4.06 |
| 845 CONTINGENCY | 99,000.00 | 0.00 | 791.00 | 0.00 | 98,209.00 | 0.80 |
| Total OTHER OBJECTS | 1,267,599.00 | 0.00 | 48,181.87 | 0.00 | 1,219,417.13 | 3.80 |
| 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 | 129,396.23 | 1,633,594.51 | 0.00 | 5,015,962.49 | 24.57 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,541,631.29 | 7,887,417.19 | 0.00 | 13,031,001.81 | 37.71 |
| 120 OVERTIME/TERMINATION | 948,723.00 | 46,644.29 | 391,044.71 | 0.00 | 557,678.29 | 41.22 |
| 121 OUTSIDE HIRE OVERTIME | 60,000.00 | 1,493.26 | 48,586.51 | 0.00 | 11,413.49 | 80.98 |
| 122 COURT OVERTIME | 0.00 | 2,030.88 | 5,697.41 | 0.00 | -5,697.41 | 0.00 |
| 130 OTHER | 130,937.00 | 434.33 | 106,831.11 | 0.00 | 24,105.89 | 81.59 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 11,385,666.00 | 845,581.35 | 4,584,561.33 | 0.00 | 6,801,104.67 | 40.27 |
| Total PERSONAL SERVICES | 33,443,745.00 | 2,437,815.40 | 13,024,138.26 | 0.00 | 20,419,606.74 | 38.94 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 90,056.00 | 4,294.04 | 20,377.91 | 0.00 | 69,678.09 | 22.63 |
| 220 OPERATING SUPPLIES | 513,134.00 | 29,940.70 | 171,029.76 | 0.00 | 342,104.24 | 33.33 |
| 230 REPAIR/MAINTENANCE | 398,990.00 | 30,365.74 | 199,740.26 | 0.00 | 199,249.74 | 50.06 |
| 231 GASOLINE | 517,320.00 | 61,358.15 | 197,064.38 | 0.00 | 320,255.62 | 38.09 |
| 240 OTHER SUPPLIES | 55,252.00 | 10,943.48 | 19,272.09 | 0.00 | 35,979.91 | 34.88 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,574,752.00 | 136,902.11 | 607,484.40 | 0.00 | 967,267.60 | 38.58 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100,576.00 | 2,369.67 | 24,839.51 | 0.00 | 75,736.49 | 24.70 |
| 320 PRINTING & DUPLICATING | 51,303.00 | 2,824.28 | 10,244.79 | 0.00 | 41,058.21 | 19.97 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 201,504.00 | 66,663.77 | 123,167.11 | 0.00 | 78,336.89 | 61.12 |
| 340 SEWER | 4,636.00 | 0.00 | 1,919.65 | 0.00 | 2,716.35 | 41.41 |
| 341 ELECTRICITY & NATURAL GAS | 592,972.00 | 47,835.48 | 162,345.40 | 0.00 | 430,626.60 | 27.38 |
| 343 WATER CHARGES | 192,816.00 | 19,929.20 | 107,616.58 | 0.00 | 85,199.42 | 55.81 |
| 344 TELEPHONE SERVICE | 187,026.00 | 14,481.51 | 59,413.69 | 0.00 | 127,612.31 | 31.77 |
| 345 GARBAGE | 50,881.00 | 2,142.99 | 20,923.74 | 0.00 | 29,957.26 | 41.12 |
| 350 PROFESSIONAL SERVICES | 629,741.00 | 44,208.90 | 173,514.68 | 0.00 | 456,226.32 | 27.55 |
| 360 REPAIR & MAINTENANCE | 397,512.00 | 21,170.04 | 140,965.95 | 0.00 | 256,546.05 | 35.46 |
| 370 TRAVEL | 100,780.00 | 4,855.09 | 34,002.70 | 0.00 | 66,777.30 | 33.74 |
| 380 TRAINING | 101,762.00 | 4,789.76 | 33,614.96 | 0.00 | 68,147.04 | 33.03 |
| 390 OTHER PURCHASED SERVICES | 1,134,425.00 | 31,599.02 | 295,229.64 | 0.00 | 839,195.36 | 26.02 |
| Total PURCHASED SERVICES | 3,745,934.00 | 262,869.71 | 1,187,798.40 | 0.00 | 2,558,135.60 | 31.71 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 85,831.00 | 51,706.04 | 108,560.78 | 0.00 | -22,729.78 | 126.48 |
| Total BUILDING MATERIALS | 85,831.00 | 51,706.04 | 108,560.78 | 0.00 | -22,729.78 | 126.48 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 61,227.65 | 965,584.65 | 0.00 | 268,775.35 | 78.23 |
| 530 EQUIPMENT RENTAL | 726.00 | 355.50 | 387.00 | 0.00 | 339.00 | 53.31 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,235,086.00 | 61,583.15 | 965,971.65 | 0.00 | 269,114.35 | 78.21 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 162,114.00 | 0.00 | 162,114.44 | 0.00 | -0.44 | 100.00 |
| 620 INTEREST / SERVICE FEES | 14,171.00 | 0.00 | 14,170.31 | 0.00 | 0.69 | 100.00 |
| Total DEBT SERVICE | 176,285.00 | 0.00 | 176,284.75 | 0.00 | 0.25 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,832,355.88 | 58,679.27 | 210,489.47 | 0.00 | 1,621,866.41 | 11.49 |
| Total GRANTS & CONTRIBUTIONS | 1,832,355.88 | 58,679.27 | 210,489.47 | 0.00 | 1,621,866.41 | 11.49 |
| 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 | 47,390.87 | 0.00 | 1,125,664.13 | 4.04 |
| 845 CONTINGENCY | 107,185.00 | 0.00 | 1,811.00 | 0.00 | 105,374.00 | 1.69 |
| Total OTHER OBJECTS | 1,280,240.00 | 0.00 | 49,201.87 | 0.00 | 1,231,038.13 | 3.84 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 175,000.00 | 4,570.40 | 283,758.05 | 0.00 | -108,758.05 | 162.15 |
| 940 MACHINERY & EQUIPMENT | 70,000.00 | 7,878.79 | 57,154.99 | 0.00 | 12,845.01 | 81.65 |
| Total CAPITAL OUTLAY | 245,000.00 | 12,449.19 | 340,913.04 | 0.00 | -95,913.04 | 139.15 |
| Total GENERAL FUND | 43,619,228.88 | 3,022,004.87 | 16,670,842.62 | 0.00 | 26,948,386.26 | 38.22 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 485.00 | 0.00 | 9,515.00 | 4.85 |
| Total SUPPLIES | 10,000.00 | 0.00 | 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 | 0.00 | 485.00 | 0.00 | 349,515.00 | 0.14 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 485.00 | 0.00 | 9,515.00 | 4.85 |
| Total SUPPLIES | 10,000.00 | 0.00 | 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 | 0.00 | 485.00 | 0.00 | 349,515.00 | 0.14 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 135.00 | 846.89 | 0.00 | 19,153.11 | 4.23 |
| 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 | 135.00 | 846.89 | 0.00 | 24,153.11 | 3.39 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 | 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 | 4,000.00 | 4,000.00 | 0.00 | 16,000.00 | 20.00 |
| 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 | 4,135.00 | 4,846.89 | 0.00 | 177,153.11 | 2.66 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 135.00 | 846.89 | 0.00 | 19,153.11 | 4.23 |
| 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 | 135.00 | 846.89 | 0.00 | 24,153.11 | 3.39 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | -4,000.00 | 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 | 4,000.00 | 4,000.00 | 0.00 | 16,000.00 | 20.00 |
| 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 | 4,135.00 | 4,846.89 | 0.00 | 177,153.11 | 2.66 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 569.02 | 11,624.43 | 0.00 | 74,511.57 | 13.50 |
| 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 | 569.02 | 11,624.43 | 0.00 | 140,126.57 | 7.66 |
| 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 | 2,132.06 | 2,595.75 | 0.00 | 166,169.25 | 1.54 |
| 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 | 2,132.06 | 2,595.75 | 0.00 | 271,169.25 | 0.95 |
| 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 | 71,322.57 | 103,949.98 | 0.00 | 510,742.02 | 16.91 |
| 940 MACHINERY & EQUIPMENT | 30,017.00 | 0.00 | 0.00 | 0.00 | 30,017.00 | 0.00 |
| Total CAPITAL OUTLAY | 654,709.00 | 71,322.57 | 103,949.98 | 0.00 | 550,759.02 | 15.88 |

Expenditures by Object Report

CITY OF MISSOULA
11/1/2011 through 11/30/2011

| | | | | | | | | |
|-------|-------------------------|--------------|-----------|------------|------|--------------|-------|--|
| 1216 | PARKS & REC TRAILS, DEV | | | | | | | |
| Total | PARKS & RECREATION | 1,155,225.00 | 74,023.65 | 118,181.64 | 0.00 | 1,037,043.36 | 10.23 | |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 569.02 | 11,624.43 | 0.00 | 74,511.57 | 13.50 |
| 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 | 569.02 | 11,624.43 | 0.00 | 140,126.57 | 7.66 |
| 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 | 2,132.06 | 2,595.75 | 0.00 | 166,169.25 | 1.54 |
| 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 | 2,132.06 | 2,595.75 | 0.00 | 271,169.25 | 0.95 |
| 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 | 71,322.57 | 103,949.98 | 0.00 | 510,742.02 | 16.91 |
| 940 MACHINERY & EQUIPMENT | 30,017.00 | 0.00 | 0.00 | 0.00 | 30,017.00 | 0.00 |
| Total CAPITAL OUTLAY | 654,709.00 | 71,322.57 | 103,949.98 | 0.00 | 550,759.02 | 15.88 |
| Total PARKS & REC TRAILS, DEV | 1,155,225.00 | 74,023.65 | 118,181.64 | 0.00 | 1,037,043.36 | 10.23 |

Expenditures by Object Report

CITY OF MISSOULA
11/1/2011 through 11/30/2011

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 463.09 | 463.09 | 0.00 | 1,536.91 | 23.15 |
| Total CAPITAL OUTLAY | 2,000.00 | 463.09 | 463.09 | 0.00 | 1,536.91 | 23.15 |
| Total CEMETERY | 2,000.00 | 463.09 | 463.09 | 0.00 | 1,536.91 | 23.15 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 463.09 | 463.09 | 0.00 | 1,536.91 | 23.15 |
| Total CAPITAL OUTLAY | 2,000.00 | 463.09 | 463.09 | 0.00 | 1,536.91 | 23.15 |
| Total CEMETERY MEMORIAL FUND | 2,000.00 | 463.09 | 463.09 | 0.00 | 1,536.91 | 23.15 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 3,035.00 | 15,330.68 | 0.00 | -15,330.68 | 0.00 |
| Total FIXED CHARGES | 0.00 | 3,035.00 | 15,330.68 | 0.00 | -15,330.68 | 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 | 3,035.00 | 15,330.68 | 0.00 | 120,829.32 | 11.26 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 3,035.00 | 15,330.68 | 0.00 | -15,330.68 | 0.00 |
| Total FIXED CHARGES | 0.00 | 3,035.00 | 15,330.68 | 0.00 | -15,330.68 | 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 | 3,035.00 | 15,330.68 | 0.00 | 120,829.32 | 11.26 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 7,500.00 | 27,000.00 | 0.00 | 23,000.00 | 54.00 |
| Total GRANTS & CONTRIBUTIONS | 50,000.00 | 7,500.00 | 27,000.00 | 0.00 | 23,000.00 | 54.00 |
| Total NON-DEPARTMENTAL | 50,000.00 | 7,500.00 | 27,000.00 | 0.00 | 23,000.00 | 54.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 7,500.00 | 27,000.00 | 0.00 | 23,000.00 | 54.00 |
| Total GRANTS & CONTRIBUTIONS | 50,000.00 | 7,500.00 | 27,000.00 | 0.00 | 23,000.00 | 54.00 |
| Total PROGRAM INCOME REVOLVING LOAN P | 50,000.00 | 7,500.00 | 27,000.00 | 0.00 | 23,000.00 | 54.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 66,635.71 | 72,525.70 | 0.00 | 1,827,474.30 | 3.82 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,900,000.00 | 66,635.71 | 72,525.70 | 0.00 | 1,827,474.30 | 3.82 |
| Total NON-DEPARTMENTAL | 1,900,000.00 | 66,635.71 | 72,525.70 | 0.00 | 1,827,474.30 | 3.82 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 66,635.71 | 72,525.70 | 0.00 | 1,827,474.30 | 3.82 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,900,000.00 | 66,635.71 | 72,525.70 | 0.00 | 1,827,474.30 | 3.82 |
| Total IMPACT FEE FUND | 1,900,000.00 | 66,635.71 | 72,525.70 | 0.00 | 1,827,474.30 | 3.82 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 0.00 | 184,500.00 | 0.00 | 175,500.00 | 51.25 |
| Total GRANTS & CONTRIBUTIONS | 360,000.00 | 0.00 | 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 | 0.00 | 14,703.54 | 0.00 | 35,296.46 | 29.41 |
| Total CAPITAL OUTLAY | 50,000.00 | 0.00 | 14,703.54 | 0.00 | 35,296.46 | 29.41 |
| Total NON-DEPARTMENTAL | 603,846.00 | 0.00 | 199,203.54 | 0.00 | 404,642.46 | 32.99 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 184,500.00 | 0.00 | 175,500.00 | 51.25 |
| Total GRANTS & CONTRIBUTIONS | 360,000.00 | 0.00 | 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 | 0.00 | 14,703.54 | 0.00 | 35,296.46 | 29.41 |
| Total CAPITAL OUTLAY | 50,000.00 | 0.00 | 14,703.54 | 0.00 | 35,296.46 | 29.41 |
| Total CABLE TELEVISION FRANCHISE FUND | 603,846.00 | 0.00 | 199,203.54 | 0.00 | 404,642.46 | 32.99 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,373.65 | 2,968.42 | 0.00 | 31.58 | 98.95 |
| 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 | 1,373.65 | 4,803.24 | 0.00 | 1,696.76 | 73.90 |
| 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 | 0.00 | 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 | 0.00 | 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
 11/1/2011 through 11/30/2011

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 | 1,373.65 | 11,340.22 | 0.00 | 17,459.78 | 39.38 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,373.65 | 2,968.42 | 0.00 | 31.58 | 98.95 |
| 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 | 1,373.65 | 4,803.24 | 0.00 | 1,696.76 | 73.90 |
| 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 | 0.00 | 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 | 0.00 | 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
 11/1/2011 through 11/30/2011

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 | 1,373.65 | 11,340.22 | 0.00 | 17,459.78 | 39.38 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 33,931.95 | 171,133.18 | 0.00 | 268,944.82 | 38.89 |
| 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 | 13,237.55 | 73,417.62 | 0.00 | 102,445.38 | 41.75 |
| Total PERSONAL SERVICES | 621,725.00 | 47,169.50 | 244,550.80 | 0.00 | 377,174.20 | 39.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,200.00 | 13.35 | 187.52 | 0.00 | 2,012.48 | 8.52 |
| 220 OPERATING SUPPLIES | 5,500.00 | 240.42 | 983.34 | 0.00 | 4,516.66 | 17.88 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 11.00 | 306.85 | 0.00 | 2,693.15 | 10.23 |
| 231 GASOLINE | 12,682.00 | 868.68 | 3,778.37 | 0.00 | 8,903.63 | 29.79 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 23,882.00 | 1,133.45 | 5,256.08 | 0.00 | 18,625.92 | 22.01 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 119.59 | 0.00 | 880.41 | 11.96 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 978.93 | 0.00 | 6,621.07 | 12.88 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 155.00 | 438.50 | 0.00 | 1,661.50 | 20.88 |
| 344 TELEPHONE SERVICE | 7,175.00 | 436.40 | 1,758.52 | 0.00 | 5,416.48 | 24.51 |
| 350 PROFESSIONAL SERVICES | 3,000.00 | 73.33 | 179.33 | 0.00 | 2,820.67 | 5.98 |
| 360 REPAIR & MAINTENANCE | 40,552.00 | 0.00 | 23,823.32 | 0.00 | 16,728.68 | 58.75 |
| 370 TRAVEL | 4,025.00 | 25.00 | 1,463.20 | 0.00 | 2,561.80 | 36.35 |
| 380 TRAINING | 5,500.00 | 313.00 | 313.00 | 0.00 | 5,187.00 | 5.69 |
| Total PURCHASED SERVICES | 70,952.00 | 1,002.73 | 29,074.39 | 0.00 | 41,877.61 | 40.98 |
| 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
 11/1/2011 through 11/30/2011

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 | 49,305.68 | 278,881.27 | 0.00 | 714,548.73 | 28.07 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 33,931.95 | 171,133.18 | 0.00 | 268,944.82 | 38.89 |
| 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 | 13,237.55 | 73,417.62 | 0.00 | 102,445.38 | 41.75 |
| Total PERSONAL SERVICES | 621,725.00 | 47,169.50 | 244,550.80 | 0.00 | 377,174.20 | 39.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,200.00 | 13.35 | 187.52 | 0.00 | 2,012.48 | 8.52 |
| 220 OPERATING SUPPLIES | 5,500.00 | 240.42 | 983.34 | 0.00 | 4,516.66 | 17.88 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 11.00 | 306.85 | 0.00 | 2,693.15 | 10.23 |
| 231 GASOLINE | 12,682.00 | 868.68 | 3,778.37 | 0.00 | 8,903.63 | 29.79 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 23,882.00 | 1,133.45 | 5,256.08 | 0.00 | 18,625.92 | 22.01 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 119.59 | 0.00 | 880.41 | 11.96 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 978.93 | 0.00 | 6,621.07 | 12.88 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 155.00 | 438.50 | 0.00 | 1,661.50 | 20.88 |
| 344 TELEPHONE SERVICE | 7,175.00 | 436.40 | 1,758.52 | 0.00 | 5,416.48 | 24.51 |
| 350 PROFESSIONAL SERVICES | 3,000.00 | 73.33 | 179.33 | 0.00 | 2,820.67 | 5.98 |
| 360 REPAIR & MAINTENANCE | 40,552.00 | 0.00 | 23,823.32 | 0.00 | 16,728.68 | 58.75 |
| 370 TRAVEL | 4,025.00 | 25.00 | 1,463.20 | 0.00 | 2,561.80 | 36.35 |
| 380 TRAINING | 5,500.00 | 313.00 | 313.00 | 0.00 | 5,187.00 | 5.69 |
| Total PURCHASED SERVICES | 70,952.00 | 1,002.73 | 29,074.39 | 0.00 | 41,877.61 | 40.98 |
| 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
11/1/2011 through 11/30/2011

| | | | | | | | |
|--------------|--------------------------|------------|-----------|------------|------|------------|-------|
| Total | BUILDING INSPECTION FUND | 993,430.00 | 49,305.68 | 278,881.27 | 0.00 | 714,548.73 | 28.07 |
|--------------|--------------------------|------------|-----------|------------|------|------------|-------|

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 ENERGY EFFICIENCY REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 51,690.60 | 129,161.36 | 0.00 | 181,126.64 | 41.63 |
| 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 | 51,690.60 | 129,161.36 | 0.00 | 194,465.64 | 39.91 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 323,627.00 | 51,690.60 | 129,161.36 | 0.00 | 194,465.64 | 39.91 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 51,690.60 | 129,161.36 | 0.00 | 181,126.64 | 41.63 |
| 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 | 51,690.60 | 129,161.36 | 0.00 | 194,465.64 | 39.91 |
| Total STREET LIGHTING ASSESSMENTS FUND | 323,627.00 | 51,690.60 | 129,161.36 | 0.00 | 194,465.64 | 39.91 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,183.97 | 8,333.61 | 0.00 | 12,954.39 | 39.15 |
| Total PURCHASED SERVICES | 21,288.00 | 1,183.97 | 8,333.61 | 0.00 | 12,954.39 | 39.15 |
| 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 | 1,183.97 | 8,333.61 | 0.00 | 40,235.39 | 17.16 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,183.97 | 8,333.61 | 0.00 | 12,954.39 | 39.15 |
| Total PURCHASED SERVICES | 21,288.00 | 1,183.97 | 8,333.61 | 0.00 | 12,954.39 | 39.15 |
| 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 | 1,183.97 | 8,333.61 | 0.00 | 40,235.39 | 17.16 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 1,875.00 | 1,875.00 | 0.00 | 58,125.00 | 3.13 |
| Total CAPITAL OUTLAY | 60,000.00 | 1,875.00 | 1,875.00 | 0.00 | 58,125.00 | 3.13 |
| Total STREET MAINTENANCE | 300,000.00 | 1,875.00 | 1,979.03 | 0.00 | 298,020.97 | 0.66 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,875.00 | 1,875.00 | 0.00 | 58,125.00 | 3.13 |
| Total CAPITAL OUTLAY | 60,000.00 | 1,875.00 | 1,875.00 | 0.00 | 58,125.00 | 3.13 |
| Total ROAD DISTRICT #1 | 300,000.00 | 1,875.00 | 1,979.03 | 0.00 | 298,020.97 | 0.66 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 3,642.17 | 6,408.61 | 0.00 | 47,269.39 | 11.94 |
| 230 REPAIR/MAINTENANCE | 35,753.00 | 14,396.85 | 25,849.94 | 0.00 | 9,903.06 | 72.30 |
| Total SUPPLIES | 89,431.00 | 18,039.02 | 32,258.55 | 0.00 | 57,172.45 | 36.07 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | -6,608.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 44,707.00 | 11,369.28 | 11,595.30 | 0.00 | 33,111.70 | 25.94 |
| 360 REPAIR & MAINTENANCE | 90,382.00 | 6,130.23 | 38,525.48 | 0.00 | 51,856.52 | 42.63 |
| 370 TRAVEL | 0.00 | -214.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 135,089.00 | 10,552.19 | 50,120.78 | 0.00 | 84,968.22 | 37.10 |
| Total PARKS & RECREATION | 224,520.00 | 28,591.21 | 82,379.33 | 0.00 | 142,140.67 | 36.69 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 3,642.17 | 6,408.61 | 0.00 | 47,269.39 | 11.94 |
| 230 REPAIR/MAINTENANCE | 35,753.00 | 14,396.85 | 25,849.94 | 0.00 | 9,903.06 | 72.30 |
| Total SUPPLIES | 89,431.00 | 18,039.02 | 32,258.55 | 0.00 | 57,172.45 | 36.07 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | -6,608.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 44,707.00 | 11,369.28 | 11,595.30 | 0.00 | 33,111.70 | 25.94 |
| 360 REPAIR & MAINTENANCE | 90,382.00 | 6,130.23 | 38,525.48 | 0.00 | 51,856.52 | 42.63 |
| 370 TRAVEL | 0.00 | -214.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 135,089.00 | 10,552.19 | 50,120.78 | 0.00 | 84,968.22 | 37.10 |
| Total PARK DISTRICT #1 | 224,520.00 | 28,591.21 | 82,379.33 | 0.00 | 142,140.67 | 36.69 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

| 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 | 40,740.04 | 205,571.41 | 0.00 | 386,638.59 | 34.71 | |
| Total CAPITAL OUTLAY | 592,210.00 | 40,740.04 | 205,571.41 | 0.00 | 386,638.59 | 34.71 | |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 1,169,197.00 | 40,740.04 | 205,571.41 | 0.00 | 963,625.59 | 17.58 | |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 40,740.04 | 205,571.41 | 0.00 | 386,638.59 | 34.71 |
| Total CAPITAL OUTLAY | 592,210.00 | 40,740.04 | 205,571.41 | 0.00 | 386,638.59 | 34.71 |
| Total STATE GAS TAX FUND | 1,169,197.00 | 40,740.04 | 205,571.41 | 0.00 | 963,625.59 | 17.58 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 721.70 | 1,035.64 | 0.00 | 23,552.36 | 4.21 |
| 140 EMPLOYER CONTRIBUTIONS | 29,277.00 | 47.26 | 66.92 | 0.00 | 29,210.08 | 0.23 |
| Total PERSONAL SERVICES | 101,769.00 | 768.96 | 1,102.56 | 0.00 | 100,666.44 | 1.08 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 220 OPERATING SUPPLIES | 43,438.00 | 7,970.00 | 8,713.50 | 0.00 | 34,724.50 | 20.06 |
| Total SUPPLIES | 43,738.00 | 7,970.00 | 8,713.50 | 0.00 | 35,024.50 | 19.92 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 5,807.00 | 388.00 | 388.00 | 0.00 | 5,419.00 | 6.68 |
| 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 | 911.70 | 1,306.70 | 0.00 | 4,693.30 | 21.78 |
| 380 TRAINING | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| Total PURCHASED SERVICES | 76,438.00 | 1,299.70 | 1,793.19 | 0.00 | 74,644.81 | 2.35 |
| 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 | 10,038.66 | 11,609.25 | 0.00 | 322,654.75 | 3.47 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 721.70 | 1,035.64 | 0.00 | 23,552.36 | 4.21 |
| 140 EMPLOYER CONTRIBUTIONS | 29,277.00 | 47.26 | 66.92 | 0.00 | 29,210.08 | 0.23 |
| Total PERSONAL SERVICES | 101,769.00 | 768.96 | 1,102.56 | 0.00 | 100,666.44 | 1.08 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 220 OPERATING SUPPLIES | 43,438.00 | 7,970.00 | 8,713.50 | 0.00 | 34,724.50 | 20.06 |
| Total SUPPLIES | 43,738.00 | 7,970.00 | 8,713.50 | 0.00 | 35,024.50 | 19.92 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 5,807.00 | 388.00 | 388.00 | 0.00 | 5,419.00 | 6.68 |
| 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 | 911.70 | 1,306.70 | 0.00 | 4,693.30 | 21.78 |
| 380 TRAINING | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| Total PURCHASED SERVICES | 76,438.00 | 1,299.70 | 1,793.19 | 0.00 | 74,644.81 | 2.35 |
| 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 | 10,038.66 | 11,609.25 | 0.00 | 322,654.75 | 3.47 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 287.70 | 887.58 | 0.00 | -887.58 | 0.00 |
| Total SUPPLIES | 0.00 | 287.70 | 887.58 | 0.00 | -887.58 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 60.05 | 550.19 | 0.00 | -550.19 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 55.00 | 509.00 | 0.00 | -509.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 977.38 | 977.38 | 0.00 | -977.38 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,092.43 | 2,036.57 | 0.00 | -2,036.57 | 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 | 1,223.29 | 7,896.72 | 0.00 | 660,593.28 | 1.18 |
| Total GRANTS & CONTRIBUTIONS | 668,490.00 | 1,223.29 | 7,896.72 | 0.00 | 660,593.28 | 1.18 |
| Total POLICE | 668,490.00 | 2,603.42 | 10,820.87 | 0.00 | 657,669.13 | 1.62 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 287.70 | 887.58 | 0.00 | -887.58 | 0.00 |
| Total SUPPLIES | 0.00 | 287.70 | 887.58 | 0.00 | -887.58 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 60.05 | 550.19 | 0.00 | -550.19 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 55.00 | 509.00 | 0.00 | -509.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 977.38 | 977.38 | 0.00 | -977.38 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,092.43 | 2,036.57 | 0.00 | -2,036.57 | 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 | 1,223.29 | 7,896.72 | 0.00 | 660,593.28 | 1.18 |
| Total GRANTS & CONTRIBUTIONS | 668,490.00 | 1,223.29 | 7,896.72 | 0.00 | 660,593.28 | 1.18 |
| Total HIDTA FUND | 668,490.00 | 2,603.42 | 10,820.87 | 0.00 | 657,669.13 | 1.62 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 0.00 | 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 | 0.00 | 16,373.00 | 0.00 | 123,627.00 | 11.70 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 602,000.00 | 46,084.06 | 262,725.03 | 0.00 | 339,274.97 | 43.64 |
| Total GRANTS & CONTRIBUTIONS | 602,000.00 | 46,084.06 | 262,725.03 | 0.00 | 339,274.97 | 43.64 |
| 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 |
| Total ENTITLEMENT GRANTS | 742,000.00 | 46,084.06 | 279,098.03 | 0.00 | 462,901.97 | 37.61 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 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 | 0.00 | 16,373.00 | 0.00 | 123,627.00 | 11.70 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 602,000.00 | 46,084.06 | 262,725.03 | 0.00 | 339,274.97 | 43.64 |
| Total GRANTS & CONTRIBUTIONS | 602,000.00 | 46,084.06 | 262,725.03 | 0.00 | 339,274.97 | 43.64 |
| 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 |
| Total CDBG FUND | 742,000.00 | 46,084.06 | 279,098.03 | 0.00 | 462,901.97 | 37.61 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 33,069.00 | 133,987.00 | 0.00 | 449,363.00 | 22.97 |
| Total GRANTS & CONTRIBUTIONS | 583,350.00 | 33,069.00 | 133,987.00 | 0.00 | 449,363.00 | 22.97 |
| Total ENTITLEMENT GRANTS | 643,350.00 | 33,069.00 | 133,987.00 | 0.00 | 509,363.00 | 20.83 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 33,069.00 | 133,987.00 | 0.00 | 449,363.00 | 22.97 |
| Total GRANTS & CONTRIBUTIONS | 583,350.00 | 33,069.00 | 133,987.00 | 0.00 | 449,363.00 | 22.97 |
| Total HOME FUND | 643,350.00 | 33,069.00 | 133,987.00 | 0.00 | 509,363.00 | 20.83 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 504,949.00 | 2,274,435.50 | 0.00 | -185,029.50 | 108.86 |
| 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 | 504,949.00 | 2,274,435.50 | 0.00 | -46,906.50 | 102.11 |
| Total ENTITLEMENT GRANTS | 2,227,529.00 | 504,949.00 | 2,274,435.50 | 0.00 | -46,906.50 | 102.11 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 667,282.00 | 667,282.00 | 0.00 | -667,282.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 667,282.00 | 667,282.00 | 0.00 | -667,282.00 | 0.00 |
| Total HUD/SILVERTIP | 0.00 | 667,282.00 | 667,282.00 | 0.00 | -667,282.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,172,231.00 | 2,941,717.50 | 0.00 | -852,311.50 | 140.79 |
| 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 | 1,172,231.00 | 2,941,717.50 | 0.00 | -714,188.50 | 132.06 |
| Total NEIGHBORHOOD STABILIZATION PROG | 2,227,529.00 | 1,172,231.00 | 2,941,717.50 | 0.00 | -714,188.50 | 132.06 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 121,131.14 | 278,982.50 | 0.00 | 1,288,537.50 | 17.80 |
| Total CAPITAL OUTLAY | 1,567,520.00 | 121,131.14 | 278,982.50 | 0.00 | 1,288,537.50 | 17.80 |
| Total NON-DEPARTMENTAL | 1,567,520.00 | 121,131.14 | 278,982.50 | 0.00 | 1,288,537.50 | 17.80 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 121,131.14 | 278,982.50 | 0.00 | 1,288,537.50 | 17.80 |
| Total CAPITAL OUTLAY | 1,567,520.00 | 121,131.14 | 278,982.50 | 0.00 | 1,288,537.50 | 17.80 |
| Total FEDERAL TRANSPORTATION FUND | 1,567,520.00 | 121,131.14 | 278,982.50 | 0.00 | 1,288,537.50 | 17.80 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 100.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| Total SUPPLIES | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.00 |
| Total CITY CLERK | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 3,095.58 | 7,247.30 | 0.00 | -7,247.30 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 506.81 | 1,436.55 | 0.00 | -1,436.55 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 3,602.39 | 8,683.85 | 0.00 | -8,683.85 | 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 | 3,602.39 | 11,255.85 | 0.00 | -11,255.85 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 24,861.31 | 124,272.92 | 0.00 | 232,925.08 | 34.79 |
| 120 OVERTIME/TERMINATION | 452,507.00 | 24,005.31 | 72,621.75 | 0.00 | 379,885.25 | 16.05 |
| 130 OTHER | 11,000.00 | 0.00 | 635.86 | 0.00 | 10,364.14 | 5.78 |
| 140 EMPLOYER CONTRIBUTIONS | 44,691.00 | 17,654.57 | 90,143.25 | 0.00 | -45,452.25 | 201.70 |
| Total PERSONAL SERVICES | 865,396.00 | 66,521.19 | 287,673.78 | 0.00 | 577,722.22 | 33.24 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 12,408.00 | 71.99 | 4,977.74 | 0.00 | 7,430.26 | 40.12 |
| 220 OPERATING SUPPLIES | 134,511.00 | -733.50 | 20,276.00 | 0.00 | 114,235.00 | 15.07 |
| 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 | -661.51 | 25,253.74 | 0.00 | 121,665.26 | 17.19 |
| 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 | 575.87 | 1,947.60 | 0.00 | 6,355.40 | 23.46 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 242,551.00 | 34,592.17 | 90,666.83 | 0.00 | 151,884.17 | 37.38 |
| 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 | 499.02 | 1,561.34 | 0.00 | 68,339.66 | 2.23 |
| 380 TRAINING | 558.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0.00 |
| Total PURCHASED SERVICES | 322,063.00 | 35,667.06 | 94,427.41 | 0.00 | 227,635.59 | 29.32 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 157,128.00 | 3,982.28 | 24,326.06 | 0.00 | 132,801.94 | 15.48 |
| Total FIXED CHARGES | 157,128.00 | 3,982.28 | 24,326.06 | 0.00 | 132,801.94 | 15.48 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,437,243.00 | 32,647.55 | 211,281.03 | 0.00 | 1,225,961.97 | 14.70 |
| Total GRANTS & CONTRIBUTIONS | 1,437,243.00 | 32,647.55 | 211,281.03 | 0.00 | 1,225,961.97 | 14.70 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 138,156.57 | 642,962.02 | 0.00 | 3,641,734.98 | 15.01 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 27,956.89 | 131,520.22 | 0.00 | 225,677.78 | 36.82 |
| 120 OVERTIME/TERMINATION | 452,507.00 | 24,005.31 | 72,621.75 | 0.00 | 379,885.25 | 16.05 |
| 130 OTHER | 11,000.00 | 0.00 | 635.86 | 0.00 | 10,364.14 | 5.78 |
| 140 EMPLOYER CONTRIBUTIONS | 44,691.00 | 18,161.38 | 91,579.80 | 0.00 | -46,888.80 | 204.92 |
| Total PERSONAL SERVICES | 865,396.00 | 70,123.58 | 296,357.63 | 0.00 | 569,038.37 | 34.25 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 12,408.00 | 171.99 | 5,077.74 | 0.00 | 7,330.26 | 40.92 |
| 220 OPERATING SUPPLIES | 134,511.00 | -733.50 | 20,276.00 | 0.00 | 114,235.00 | 15.07 |
| 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 | -561.51 | 25,353.74 | 0.00 | 121,565.26 | 17.26 |
| 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 | 575.87 | 1,947.60 | 0.00 | 6,355.40 | 23.46 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 242,551.00 | 34,592.17 | 90,666.83 | 0.00 | 151,884.17 | 37.38 |
| 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 | 499.02 | 1,561.34 | 0.00 | 68,339.66 | 2.23 |
| 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 | 35,667.06 | 96,999.41 | 0.00 | 225,063.59 | 30.12 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 157,128.00 | 3,982.28 | 24,326.06 | 0.00 | 132,801.94 | 15.48 |
| Total FIXED CHARGES | 157,128.00 | 3,982.28 | 24,326.06 | 0.00 | 132,801.94 | 15.48 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,437,243.00 | 32,647.55 | 211,281.03 | 0.00 | 1,225,961.97 | 14.70 |
| Total GRANTS & CONTRIBUTIONS | 1,437,243.00 | 32,647.55 | 211,281.03 | 0.00 | 1,225,961.97 | 14.70 |
| 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
 11/1/2011 through 11/30/2011

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 | 141,858.96 | 654,317.87 | 0.00 | 3,630,379.13 | 15.27 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 0.00 | 300.00 | 0.00 | 26,780.00 | 1.11 |
| Total DEBT SERVICE | 107,080.00 | 0.00 | 300.00 | 0.00 | 106,780.00 | 0.28 |
| Total NON-DEPARTMENTAL | 107,080.00 | 0.00 | 300.00 | 0.00 | 106,780.00 | 0.28 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 300.00 | 0.00 | 26,780.00 | 1.11 |
| Total DEBT SERVICE | 107,080.00 | 0.00 | 300.00 | 0.00 | 106,780.00 | 0.28 |
| Total FY07 SIDEWALK AND CURB DEBT | 107,080.00 | 0.00 | 300.00 | 0.00 | 106,780.00 | 0.28 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 32,802.00 | 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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 3.00 | 3.00 | 0.00 | -3.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 570.72 | 1,602.61 | 0.00 | -1,602.61 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 197.15 | 551.37 | 0.00 | -551.37 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 770.87 | 2,156.98 | 0.00 | -2,156.98 | 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 | 0.00 | 174,362.85 | 0.00 | 357,453.15 | 32.79 |
| 620 INTEREST / SERVICE FEES | 283,676.00 | 0.00 | 74,583.57 | 0.00 | 209,092.43 | 26.29 |
| Total DEBT SERVICE | 815,492.00 | 0.00 | 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 | 1,861.41 | 5,308.02 | 0.00 | 302,546.10 | 1.72 |
| 940 MACHINERY & EQUIPMENT | 30,393.51 | 92,752.86 | 491,046.51 | 0.00 | -460,653.00 | 1,615.63 |
| Total CAPITAL OUTLAY | 338,247.63 | 94,614.27 | 496,354.53 | 0.00 | -158,106.90 | 146.74 |
| Total NON-DEPARTMENTAL | 1,313,416.63 | 95,385.14 | 751,813.69 | 0.00 | 561,602.94 | 57.24 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 187,666.00 | 0.00 | -187,666.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 187,666.00 | 0.00 | -187,666.00 | 0.00 |
| Total ENERGY PERFORMANCE PROJ. | 0.00 | 0.00 | 187,666.00 | 0.00 | -187,666.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 3.00 | 3.00 | 0.00 | -3.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 570.72 | 1,602.61 | 0.00 | -1,602.61 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 197.15 | 551.37 | 0.00 | -551.37 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 770.87 | 2,156.98 | 0.00 | -2,156.98 | 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 | 0.00 | 174,362.85 | 0.00 | 357,453.15 | 32.79 |
| 620 INTEREST / SERVICE FEES | 283,676.00 | 0.00 | 74,583.57 | 0.00 | 209,092.43 | 26.29 |
| Total DEBT SERVICE | 815,492.00 | 0.00 | 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 | 1,861.41 | 192,974.02 | 0.00 | 114,880.10 | 62.68 |
| 940 MACHINERY & EQUIPMENT | 30,393.51 | 92,752.86 | 491,046.51 | 0.00 | -460,653.00 | 1,615.63 |
| Total CAPITAL OUTLAY | 338,247.63 | 94,614.27 | 684,020.53 | 0.00 | -345,772.90 | 202.22 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 1,313,416.63 | 95,385.14 | 939,479.69 | 0.00 | 373,936.94 | 71.53 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 5,412.67 | 6,354.84 | 0.00 | -6,354.84 | 0.00 |
| Total CAPITAL OUTLAY | 86,500.00 | 5,412.67 | 6,354.84 | 0.00 | 80,145.16 | 7.35 |
| Total FIRE | 86,500.00 | 5,412.67 | 6,354.84 | 0.00 | 80,145.16 | 7.35 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 5,412.67 | 6,354.84 | 0.00 | -6,354.84 | 0.00 |
| Total CAPITAL OUTLAY | 86,500.00 | 5,412.67 | 6,354.84 | 0.00 | 80,145.16 | 7.35 |
| Total NEW FIRE STATION GO BOND | 86,500.00 | 5,412.67 | 6,354.84 | 0.00 | 80,145.16 | 7.35 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 24,384.76 | 545,630.48 | 0.00 | -545,630.48 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 24,384.76 | 545,630.48 | 0.00 | -545,630.48 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 0.00 | 24,384.76 | 545,630.48 | 0.00 | -545,630.48 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 24,384.76 | 545,630.48 | 0.00 | -545,630.48 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 24,384.76 | 545,630.48 | 0.00 | -545,630.48 | 0.00 |
| Total FY12 S/C CONSTRUCTION FUND | 0.00 | 24,384.76 | 545,630.48 | 0.00 | -545,630.48 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 23,750.00 | 23,750.00 | 0.00 | -23,750.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 23,750.00 | 23,750.00 | 0.00 | -23,750.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 23,750.00 | 23,750.00 | 0.00 | -23,750.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 23,750.00 | 23,750.00 | 0.00 | -23,750.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 23,750.00 | 23,750.00 | 0.00 | -23,750.00 | 0.00 |
| Total MALONEY RANCH SID | 0.00 | 23,750.00 | 23,750.00 | 0.00 | -23,750.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 0.00 | 43,068.08 | 0.00 | -43,068.08 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 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 | 38,462.54 | 604,934.11 | 0.00 | -604,934.11 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 38,462.54 | 604,934.11 | 0.00 | -604,934.11 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 38,462.54 | 710,502.19 | 0.00 | -710,502.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 43,068.08 | 0.00 | -43,068.08 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 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 | 38,462.54 | 604,934.11 | 0.00 | -604,934.11 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 38,462.54 | 604,934.11 | 0.00 | -604,934.11 | 0.00 |
| Total 5TH,6TH & ARTHUR ROAD IMPROVEMEN | 0.00 | 38,462.54 | 710,502.19 | 0.00 | -710,502.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 158,326.14 | 444,405.71 | 0.00 | -444,405.71 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 158,326.14 | 444,405.71 | 0.00 | -444,405.71 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 158,326.14 | 444,405.71 | 0.00 | -444,405.71 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 158,326.14 | 444,405.71 | 0.00 | -444,405.71 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 158,326.14 | 444,405.71 | 0.00 | -444,405.71 | 0.00 |
| Total WFL MILLER CREEK ROAD | 0.00 | 158,326.14 | 444,405.71 | 0.00 | -444,405.71 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | 11,452.78 | 39,349.25 | 0.00 | -39,349.25 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 11,452.78 | 39,349.25 | 0.00 | -39,349.25 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 0.00 | 11,452.78 | 39,349.25 | 0.00 | -39,349.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 |
| 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 | 11,452.78 | 39,349.25 | 0.00 | -39,349.25 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 11,452.78 | 39,349.25 | 0.00 | -39,349.25 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 11,452.78 | 39,349.25 | 0.00 | -39,349.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 76,389.08 | 386,261.38 | 0.00 | 611,488.62 | 38.71 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 1,483.33 | 7,441.96 | 0.00 | 11,558.04 | 39.17 |
| 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 | 32,097.72 | 176,884.34 | 0.00 | 254,223.66 | 41.03 |
| 145 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,462,498.00 | 109,970.13 | 570,587.68 | 0.00 | 891,910.32 | 39.01 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,400.00 | 0.00 | 288.56 | 0.00 | 3,111.44 | 8.49 |
| 220 OPERATING SUPPLIES | 197,670.00 | 28,689.30 | 78,007.25 | 0.00 | 119,662.75 | 39.46 |
| 230 REPAIR/MAINTENANCE | 142,000.00 | 17,791.10 | 86,156.22 | 0.00 | 55,843.78 | 60.67 |
| 231 GASOLINE | 66,000.00 | 4,015.09 | 18,039.52 | 0.00 | 47,960.48 | 27.33 |
| 240 OTHER SUPPLIES | 4,000.00 | 0.00 | 13.97 | 0.00 | 3,986.03 | 0.35 |
| Total SUPPLIES | 413,070.00 | 50,495.49 | 182,505.52 | 0.00 | 230,564.48 | 44.18 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,086.00 | 20.00 | 82.36 | 0.00 | 3,003.64 | 2.67 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 215.08 | 0.00 | 784.92 | 21.51 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 60,500.00 | 1,040.94 | 46,463.47 | 0.00 | 14,036.53 | 76.80 |
| 341 ELECTRICITY & NATURAL GAS | 500,580.00 | 43,687.70 | 165,383.65 | 0.00 | 335,196.35 | 33.04 |
| 343 WATER CHARGES | 10,248.00 | 672.68 | 2,729.51 | 0.00 | 7,518.49 | 26.63 |
| 344 TELEPHONE SERVICE | 16,337.00 | 1,206.28 | 6,506.36 | 0.00 | 9,830.64 | 39.83 |
| 345 GARBAGE | 20,804.00 | 1,475.93 | 8,083.34 | 0.00 | 12,720.66 | 38.85 |
| 350 PROFESSIONAL SERVICES | 70,000.00 | 24,944.35 | 67,586.88 | 0.00 | 2,413.12 | 96.55 |
| 360 REPAIR & MAINTENANCE | 173,204.00 | 6,579.47 | 37,804.16 | 0.00 | 135,399.84 | 21.83 |
| 370 TRAVEL | 12,500.00 | 0.00 | 1,911.32 | 0.00 | 10,588.68 | 15.29 |
| 380 TRAINING | 7,600.00 | 108.86 | 777.72 | 0.00 | 6,822.28 | 10.23 |
| 390 OTHER PURCHASED SERVICES | 350,500.00 | 29,994.30 | 117,771.50 | 0.00 | 232,728.50 | 33.60 |
| Total PURCHASED SERVICES | 1,226,359.00 | 109,730.51 | 455,315.35 | 0.00 | 771,043.65 | 37.13 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,051,665.00 | 120.79 | 5,875.64 | 0.00 | 1,045,789.36 | 0.56 |
| Total FIXED CHARGES | 1,051,665.00 | 120.79 | 5,875.64 | 0.00 | 1,045,789.36 | 0.56 |
| 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
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 1,018.35 | 0.00 | -1,018.35 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 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 | 270,316.92 | 1,215,302.54 | 0.00 | 2,939,789.46 | 29.25 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 76,389.08 | 386,261.38 | 0.00 | 611,488.62 | 38.71 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 1,483.33 | 7,441.96 | 0.00 | 11,558.04 | 39.17 |
| 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 | 32,097.72 | 176,884.34 | 0.00 | 254,223.66 | 41.03 |
| 145 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,462,498.00 | 109,970.13 | 570,587.68 | 0.00 | 891,910.32 | 39.01 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,400.00 | 0.00 | 288.56 | 0.00 | 3,111.44 | 8.49 |
| 220 OPERATING SUPPLIES | 197,670.00 | 28,689.30 | 78,007.25 | 0.00 | 119,662.75 | 39.46 |
| 230 REPAIR/MAINTENANCE | 142,000.00 | 17,791.10 | 86,156.22 | 0.00 | 55,843.78 | 60.67 |
| 231 GASOLINE | 66,000.00 | 4,015.09 | 18,039.52 | 0.00 | 47,960.48 | 27.33 |
| 240 OTHER SUPPLIES | 4,000.00 | 0.00 | 13.97 | 0.00 | 3,986.03 | 0.35 |
| Total SUPPLIES | 413,070.00 | 50,495.49 | 182,505.52 | 0.00 | 230,564.48 | 44.18 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,086.00 | 20.00 | 82.36 | 0.00 | 3,003.64 | 2.67 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 215.08 | 0.00 | 784.92 | 21.51 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 60,500.00 | 1,040.94 | 46,463.47 | 0.00 | 14,036.53 | 76.80 |
| 341 ELECTRICITY & NATURAL GAS | 500,580.00 | 43,687.70 | 165,383.65 | 0.00 | 335,196.35 | 33.04 |
| 343 WATER CHARGES | 10,248.00 | 672.68 | 2,729.51 | 0.00 | 7,518.49 | 26.63 |
| 344 TELEPHONE SERVICE | 16,337.00 | 1,206.28 | 6,506.36 | 0.00 | 9,830.64 | 39.83 |
| 345 GARBAGE | 20,804.00 | 1,475.93 | 8,083.34 | 0.00 | 12,720.66 | 38.85 |
| 350 PROFESSIONAL SERVICES | 70,000.00 | 24,944.35 | 67,586.88 | 0.00 | 2,413.12 | 96.55 |
| 360 REPAIR & MAINTENANCE | 173,204.00 | 6,579.47 | 37,804.16 | 0.00 | 135,399.84 | 21.83 |
| 370 TRAVEL | 12,500.00 | 0.00 | 1,911.32 | 0.00 | 10,588.68 | 15.29 |
| 380 TRAINING | 7,600.00 | 108.86 | 777.72 | 0.00 | 6,822.28 | 10.23 |
| 390 OTHER PURCHASED SERVICES | 350,500.00 | 29,994.30 | 117,771.50 | 0.00 | 232,728.50 | 33.60 |
| Total PURCHASED SERVICES | 1,226,359.00 | 109,730.51 | 455,315.35 | 0.00 | 771,043.65 | 37.13 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,051,665.00 | 120.79 | 5,875.64 | 0.00 | 1,045,789.36 | 0.56 |
| Total FIXED CHARGES | 1,051,665.00 | 120.79 | 5,875.64 | 0.00 | 1,045,789.36 | 0.56 |
| 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
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 1,018.35 | 0.00 | -1,018.35 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 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 | 270,316.92 | 1,215,302.54 | 0.00 | 2,939,789.46 | 29.25 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 1,930.75 | 1,930.75 | 0.00 | 108,069.25 | 1.76 |
| 360 REPAIR & MAINTENANCE | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 |
| Total PURCHASED SERVICES | 420,000.00 | 1,930.75 | 1,930.75 | 0.00 | 418,069.25 | 0.46 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 11,088.12 | 17,030.62 | 0.00 | -17,030.62 | 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 | 11,088.12 | 42,471.62 | 0.00 | 17,528.38 | 70.79 |
| Total WASTEWATER | 480,000.00 | 13,018.87 | 44,402.37 | 0.00 | 435,597.63 | 9.25 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,930.75 | 1,930.75 | 0.00 | 108,069.25 | 1.76 |
| 360 REPAIR & MAINTENANCE | 310,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 0.00 |
| Total PURCHASED SERVICES | 420,000.00 | 1,930.75 | 1,930.75 | 0.00 | 418,069.25 | 0.46 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 11,088.12 | 17,030.62 | 0.00 | -17,030.62 | 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 | 11,088.12 | 42,471.62 | 0.00 | 17,528.38 | 70.79 |
| Total SEWER REPLACEMENT & DEPRECIATIOI | 480,000.00 | 13,018.87 | 44,402.37 | 0.00 | 435,597.63 | 9.25 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,589,890.68 | 0.00 | -841,796.68 | 212.53 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,589,890.68 | 0.00 | -841,796.68 | 212.53 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,232,413.15 | 2,949,277.70 | 0.00 | 5,050,722.30 | 36.87 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 8,000,000.00 | 1,232,413.15 | 2,949,277.70 | 0.00 | 5,050,722.30 | 36.87 |
| Total WASTEWATER | 8,000,000.00 | 1,232,413.15 | 2,949,277.70 | 0.00 | 5,050,722.30 | 36.87 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,232,413.15 | 2,949,277.70 | 0.00 | 5,050,722.30 | 36.87 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 8,000,000.00 | 1,232,413.15 | 2,949,277.70 | 0.00 | 5,050,722.30 | 36.87 |
| Total SEWER CONSTRUCTION FUND | 8,000,000.00 | 1,232,413.15 | 2,949,277.70 | 0.00 | 5,050,722.30 | 36.87 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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
 11/1/2011 through 11/30/2011

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 09 LOLO BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 572,946.00 | 0.00 | 0.00 | 0.00 | 572,946.00 | 0.00 |
| Total DEBT SERVICE | 622,946.00 | 0.00 | 0.00 | 0.00 | 622,946.00 | 0.00 |
| Total WASTEWATER | 622,946.00 | 0.00 | 0.00 | 0.00 | 622,946.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 572,946.00 | 0.00 | 0.00 | 0.00 | 572,946.00 | 0.00 |
| Total DEBT SERVICE | 622,946.00 | 0.00 | 0.00 | 0.00 | 622,946.00 | 0.00 |
| Total FY10 HEADWORKS DEBT SERVICE | 622,946.00 | 0.00 | 0.00 | 0.00 | 622,946.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

5388 FY11 \$1.29M SEWER BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

5388 FY11 \$1.29M SEWER BOND RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 26,162.45 | 259,207.42 | 0.00 | 257,288.58 | 50.19 |
| 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 | 7,892.55 | 59,796.95 | 0.00 | 91,991.05 | 39.40 |
| 145 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 669,284.00 | 34,055.00 | 319,258.62 | 0.00 | 350,025.38 | 47.70 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,500.00 | 46.96 | 629.39 | 0.00 | 3,870.61 | 13.99 |
| 220 OPERATING SUPPLIES | 30,000.00 | 2,354.20 | 4,113.73 | 0.00 | 25,886.27 | 13.71 |
| 230 REPAIR/MAINTENANCE | 56,000.00 | 2,472.68 | 39,245.70 | 0.00 | 16,754.30 | 70.08 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 86,000.00 | 960.00 | 54,202.37 | 0.00 | 31,797.63 | 63.03 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 176,500.00 | 5,833.84 | 98,191.19 | 0.00 | 78,308.81 | 55.63 |
| 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 | 53.66 | 1,890.30 | 0.00 | 8,609.70 | 18.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 1,241.50 | 5,735.50 | 0.00 | 11,464.50 | 33.35 |
| 340 SEWER | 10,275.00 | 0.00 | 1,830.01 | 0.00 | 8,444.99 | 17.81 |
| 341 ELECTRICITY & NATURAL GAS | 206,000.00 | 10,394.80 | 87,188.15 | 0.00 | 118,811.85 | 42.32 |
| 343 WATER CHARGES | 14,209.00 | 915.63 | 8,216.99 | 0.00 | 5,992.01 | 57.83 |
| 344 TELEPHONE SERVICE | 7,540.00 | 57.16 | 2,037.80 | 0.00 | 5,502.20 | 27.03 |
| 345 GARBAGE | 5,651.00 | 173.87 | 1,408.31 | 0.00 | 4,242.69 | 24.92 |
| 350 PROFESSIONAL SERVICES | 30,000.00 | 218.75 | 10,761.62 | 0.00 | 19,238.38 | 35.87 |
| 360 REPAIR & MAINTENANCE | 8,500.00 | 3,906.22 | 9,455.86 | 0.00 | -955.86 | 111.25 |
| 370 TRAVEL | 2,000.00 | 670.05 | 2,402.40 | 0.00 | -402.40 | 120.12 |
| 380 TRAINING | 5,000.00 | 0.00 | 936.00 | 0.00 | 4,064.00 | 18.72 |
| 390 OTHER PURCHASED SERVICES | 34,300.00 | 77.00 | 6,552.75 | 0.00 | 27,747.25 | 19.10 |
| Total PURCHASED SERVICES | 353,675.00 | 17,708.64 | 138,415.69 | 0.00 | 215,259.31 | 39.14 |
| 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
 11/1/2011 through 11/30/2011

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 | 57,597.48 | 555,865.50 | 0.00 | 643,593.50 | 46.34 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 26,162.45 | 259,207.42 | 0.00 | 257,288.58 | 50.19 |
| 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 | 7,892.55 | 59,796.95 | 0.00 | 91,991.05 | 39.40 |
| 145 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 669,284.00 | 34,055.00 | 319,258.62 | 0.00 | 350,025.38 | 47.70 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,500.00 | 46.96 | 629.39 | 0.00 | 3,870.61 | 13.99 |
| 220 OPERATING SUPPLIES | 30,000.00 | 2,354.20 | 4,113.73 | 0.00 | 25,886.27 | 13.71 |
| 230 REPAIR/MAINTENANCE | 56,000.00 | 2,472.68 | 39,245.70 | 0.00 | 16,754.30 | 70.08 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 86,000.00 | 960.00 | 54,202.37 | 0.00 | 31,797.63 | 63.03 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 176,500.00 | 5,833.84 | 98,191.19 | 0.00 | 78,308.81 | 55.63 |
| 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 | 53.66 | 1,890.30 | 0.00 | 8,609.70 | 18.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 1,241.50 | 5,735.50 | 0.00 | 11,464.50 | 33.35 |
| 340 SEWER | 10,275.00 | 0.00 | 1,830.01 | 0.00 | 8,444.99 | 17.81 |
| 341 ELECTRICITY & NATURAL GAS | 206,000.00 | 10,394.80 | 87,188.15 | 0.00 | 118,811.85 | 42.32 |
| 343 WATER CHARGES | 14,209.00 | 915.63 | 8,216.99 | 0.00 | 5,992.01 | 57.83 |
| 344 TELEPHONE SERVICE | 7,540.00 | 57.16 | 2,037.80 | 0.00 | 5,502.20 | 27.03 |
| 345 GARBAGE | 5,651.00 | 173.87 | 1,408.31 | 0.00 | 4,242.69 | 24.92 |
| 350 PROFESSIONAL SERVICES | 30,000.00 | 218.75 | 10,761.62 | 0.00 | 19,238.38 | 35.87 |
| 360 REPAIR & MAINTENANCE | 8,500.00 | 3,906.22 | 9,455.86 | 0.00 | -955.86 | 111.25 |
| 370 TRAVEL | 2,000.00 | 670.05 | 2,402.40 | 0.00 | -402.40 | 120.12 |
| 380 TRAINING | 5,000.00 | 0.00 | 936.00 | 0.00 | 4,064.00 | 18.72 |
| 390 OTHER PURCHASED SERVICES | 34,300.00 | 77.00 | 6,552.75 | 0.00 | 27,747.25 | 19.10 |
| Total PURCHASED SERVICES | 353,675.00 | 17,708.64 | 138,415.69 | 0.00 | 215,259.31 | 39.14 |
| 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
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 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 | 57,597.48 | 555,865.50 | 0.00 | 643,593.50 | 46.34 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 217,199.08 | 1,548,647.79 | 0.00 | 3,092,581.21 | 33.37 |
| 352 HEALTH PROGRAMS | 80,000.00 | 19,089.81 | 27,253.02 | 0.00 | 52,746.98 | 34.07 |
| 353 ADMINISTRATION EXPENDITURES | 582,161.00 | 88,306.49 | 266,626.62 | 0.00 | 315,534.38 | 45.80 |
| 355 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 5,303,390.00 | 324,595.38 | 1,842,527.43 | 0.00 | 3,460,862.57 | 34.74 |
| 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 | 324,595.38 | 1,842,527.43 | 0.00 | 3,460,862.57 | 34.74 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 217,199.08 | 1,548,647.79 | 0.00 | 3,092,581.21 | 33.37 |
| 352 HEALTH PROGRAMS | 80,000.00 | 19,089.81 | 27,253.02 | 0.00 | 52,746.98 | 34.07 |
| 353 ADMINISTRATION EXPENDITURES | 582,161.00 | 88,306.49 | 266,626.62 | 0.00 | 315,534.38 | 45.80 |
| 355 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 5,303,390.00 | 324,595.38 | 1,842,527.43 | 0.00 | 3,460,862.57 | 34.74 |
| 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 | 324,595.38 | 1,842,527.43 | 0.00 | 3,460,862.57 | 34.74 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 27,388.59 | 141,163.76 | 0.00 | 241,712.24 | 36.87 |
| 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 | 12,181.39 | 69,971.34 | 0.00 | 110,754.66 | 38.72 |
| 145 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 575,667.00 | 39,569.98 | 211,604.20 | 0.00 | 364,062.80 | 36.76 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,400.00 | 1,214.61 | 4,429.45 | 0.00 | 970.55 | 82.03 |
| 220 OPERATING SUPPLIES | 15,000.00 | 3,213.73 | 6,753.61 | 0.00 | 8,246.39 | 45.02 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 3,213.67 | 6,134.81 | 0.00 | 11,865.19 | 34.08 |
| 231 GASOLINE | 8,000.00 | 1,126.37 | 2,201.39 | 0.00 | 5,798.61 | 27.52 |
| Total SUPPLIES | 46,400.00 | 8,768.38 | 19,519.26 | 0.00 | 26,880.74 | 42.07 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 1,036.03 | 7,224.73 | 0.00 | 10,113.27 | 41.67 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 3,808.02 | 4,927.72 | 0.00 | 5,072.28 | 49.28 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 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 | 2,930.77 | 11,683.74 | 0.00 | 23,756.26 | 32.97 |
| 343 WATER CHARGES | 3,000.00 | 22.20 | 1,628.05 | 0.00 | 1,371.95 | 54.27 |
| 344 TELEPHONE SERVICE | 5,200.00 | 1,106.79 | 1,525.65 | 0.00 | 3,674.35 | 29.34 |
| 345 GARBAGE | 1,500.00 | 225.40 | 550.04 | 0.00 | 949.96 | 36.67 |
| 350 PROFESSIONAL SERVICES | 31,000.00 | 10,636.34 | 19,536.45 | 0.00 | 11,463.55 | 63.02 |
| 360 REPAIR & MAINTENANCE | 59,000.00 | 2,480.00 | 9,463.44 | 0.00 | 49,536.56 | 16.04 |
| 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 | 279.99 | 6,062.70 | 0.00 | 90,414.30 | 6.28 |
| Total PURCHASED SERVICES | 267,586.00 | 22,525.54 | 64,631.86 | 0.00 | 202,954.14 | 24.15 |
| 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 | 8,368.41 | 8,368.41 | 0.00 | 151,357.59 | 5.24 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 8,368.41 | 8,368.41 | 0.00 | 151,357.59 | 5.24 |
| 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 | 1,500.00 | 7,525.00 | 0.00 | 42,475.00 | 15.05 |
| Total GRANTS & CONTRIBUTIONS | 50,000.00 | 1,500.00 | 7,525.00 | 0.00 | 42,475.00 | 15.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 423,871.00 | 30,733.87 | 171,357.05 | 0.00 | 252,513.95 | 40.43 |
| 845 CONTINGENCY | 72,965.00 | 0.00 | 0.00 | 0.00 | 72,965.00 | 0.00 |
| Total OTHER OBJECTS | 496,836.00 | 30,733.87 | 171,357.05 | 0.00 | 325,478.95 | 34.49 |
| 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 | 24,858.24 | 0.00 | -24,858.24 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 24,858.24 | 0.00 | -24,858.24 | 0.00 |
| Total PARKING COMMISSION | 1,596,215.00 | 111,466.18 | 507,864.02 | 0.00 | 1,088,350.98 | 31.82 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 27,388.59 | 141,163.76 | 0.00 | 241,712.24 | 36.87 |
| 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 | 12,181.39 | 69,971.34 | 0.00 | 110,754.66 | 38.72 |
| 145 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 575,667.00 | 39,569.98 | 211,604.20 | 0.00 | 364,062.80 | 36.76 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,400.00 | 1,214.61 | 4,429.45 | 0.00 | 970.55 | 82.03 |
| 220 OPERATING SUPPLIES | 15,000.00 | 3,213.73 | 6,753.61 | 0.00 | 8,246.39 | 45.02 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 3,213.67 | 6,134.81 | 0.00 | 11,865.19 | 34.08 |
| 231 GASOLINE | 8,000.00 | 1,126.37 | 2,201.39 | 0.00 | 5,798.61 | 27.52 |
| Total SUPPLIES | 46,400.00 | 8,768.38 | 19,519.26 | 0.00 | 26,880.74 | 42.07 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 1,036.03 | 7,224.73 | 0.00 | 10,113.27 | 41.67 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 3,808.02 | 4,927.72 | 0.00 | 5,072.28 | 49.28 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 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 | 2,930.77 | 11,683.74 | 0.00 | 23,756.26 | 32.97 |
| 343 WATER CHARGES | 3,000.00 | 22.20 | 1,628.05 | 0.00 | 1,371.95 | 54.27 |
| 344 TELEPHONE SERVICE | 5,200.00 | 1,106.79 | 1,525.65 | 0.00 | 3,674.35 | 29.34 |
| 345 GARBAGE | 1,500.00 | 225.40 | 550.04 | 0.00 | 949.96 | 36.67 |
| 350 PROFESSIONAL SERVICES | 31,000.00 | 10,636.34 | 19,536.45 | 0.00 | 11,463.55 | 63.02 |
| 360 REPAIR & MAINTENANCE | 59,000.00 | 2,480.00 | 9,463.44 | 0.00 | 49,536.56 | 16.04 |
| 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 | 279.99 | 6,062.70 | 0.00 | 90,414.30 | 6.28 |
| Total PURCHASED SERVICES | 267,586.00 | 22,525.54 | 64,631.86 | 0.00 | 202,954.14 | 24.15 |
| 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 | 8,368.41 | 8,368.41 | 0.00 | 151,357.59 | 5.24 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 8,368.41 | 8,368.41 | 0.00 | 151,357.59 | 5.24 |
| 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 | 1,500.00 | 7,525.00 | 0.00 | 42,475.00 | 15.05 |
| Total GRANTS & CONTRIBUTIONS | 50,000.00 | 1,500.00 | 7,525.00 | 0.00 | 42,475.00 | 15.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 423,871.00 | 30,733.87 | 171,357.05 | 0.00 | 252,513.95 | 40.43 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 72,965.00 | 0.00 | 0.00 | 0.00 | 72,965.00 | 0.00 |
| Total OTHER OBJECTS | 496,836.00 | 30,733.87 | 171,357.05 | 0.00 | 325,478.95 | 34.49 |
| 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 | 24,858.24 | 0.00 | -24,858.24 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 24,858.24 | 0.00 | -24,858.24 | 0.00 |
| Total PARKING COMMISSION FUND | 1,596,215.00 | 111,466.18 | 507,864.02 | 0.00 | 1,088,350.98 | 31.82 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 497,513.44 | 2,003,278.30 | 0.00 | -2,003,278.30 | 0.00 |
| Total CAPITAL OUTLAY | 4,838,868.00 | 497,513.44 | 2,003,278.30 | 0.00 | 2,835,589.70 | 41.40 |
| Total PARKING COMMISSION | 4,838,868.00 | 497,513.44 | 2,003,278.30 | 0.00 | 2,835,589.70 | 41.40 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 497,513.44 | 2,003,278.30 | 0.00 | -2,003,278.30 | 0.00 |
| Total CAPITAL OUTLAY | 4,838,868.00 | 497,513.44 | 2,003,278.30 | 0.00 | 2,835,589.70 | 41.40 |
| Total MPC SERIES 2010B CONSTRUCTION | 4,838,868.00 | 497,513.44 | 2,003,278.30 | 0.00 | 2,835,589.70 | 41.40 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 0.00 | 145,386.72 | 0.00 | 0.28 | 100.00 |
| Total PURCHASED SERVICES | 145,387.00 | 0.00 | 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 | 0.00 | 145,386.72 | 0.00 | 181,742.28 | 44.44 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 145,386.72 | 0.00 | 0.28 | 100.00 |
| Total PURCHASED SERVICES | 145,387.00 | 0.00 | 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 | 0.00 | 145,386.72 | 0.00 | 181,742.28 | 44.44 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 7376 MPC 2010A BONDS DEBT INTEREST | | | | | | |
| 395 PARKING COMMISSION | | | | | | |
| 600 DEBT SERVICE | | | | | | |
| 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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 19,000.00 | 124,000.00 | 0.00 | -7,386.00 | 106.33 |
| 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 | 19,000.00 | 124,000.00 | 0.00 | 38,678.00 | 76.22 |
| 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
 11/1/2011 through 11/30/2011

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 | 19,000.00 | 124,000.00 | 0.00 | 220,382.00 | 36.01 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 19,000.00 | 124,000.00 | 0.00 | -7,386.00 | 106.33 |
| 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 | 19,000.00 | 124,000.00 | 0.00 | 38,678.00 | 76.22 |
| 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
11/1/2011 through 11/30/2011

| | | | | | | | |
|--------------|-------------------------------|------------|-----------|------------|------|------------|-------|
| Total | BUSINESS IMPROVEMENT DISTRICT | 344,382.00 | 19,000.00 | 124,000.00 | 0.00 | 220,382.00 | 36.01 |
|--------------|-------------------------------|------------|-----------|------------|------|------------|-------|

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 11,470.00 | 43,655.75 | 0.00 | 275,534.25 | 13.68 |
| 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 | 11,470.00 | 43,655.75 | 0.00 | 275,534.25 | 13.68 |
| 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 | 34,873.55 | 273,048.85 | 0.00 | 449,411.15 | 37.79 |
| Total GRANTS & CONTRIBUTIONS | 722,460.00 | 34,873.55 | 273,048.85 | 0.00 | 449,411.15 | 37.79 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 20,814.52 | 209,565.94 | 0.00 | 1,483,844.06 | 12.38 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,693,410.00 | 20,814.52 | 209,565.94 | 0.00 | 1,483,844.06 | 12.38 |
| Total MRA | 4,496,870.00 | 67,158.07 | 526,270.54 | 0.00 | 3,970,599.46 | 11.70 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 11,470.00 | 43,655.75 | 0.00 | 275,534.25 | 13.68 |
| 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 | 11,470.00 | 43,655.75 | 0.00 | 275,534.25 | 13.68 |
| 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 | 34,873.55 | 273,048.85 | 0.00 | 449,411.15 | 37.79 |
| Total GRANTS & CONTRIBUTIONS | 722,460.00 | 34,873.55 | 273,048.85 | 0.00 | 449,411.15 | 37.79 |
| 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
 11/1/2011 through 11/30/2011

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 | 20,814.52 | 209,565.94 | 0.00 | 1,483,844.06 | 12.38 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,693,410.00 | 20,814.52 | 209,565.94 | 0.00 | 1,483,844.06 | 12.38 |
| Total MRA - URD II FUND | 4,496,870.00 | 67,158.07 | 526,270.54 | 0.00 | 3,970,599.46 | 11.70 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 20,936.55 | 103,582.56 | 0.00 | 214,488.44 | 32.57 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 110,524.00 | 7,215.45 | 38,309.01 | 0.00 | 72,214.99 | 34.66 |
| Total PERSONAL SERVICES | 433,595.00 | 28,152.00 | 141,891.57 | 0.00 | 291,703.43 | 32.72 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,314.99 | 0.00 | 6,203.01 | 17.49 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 44.44 | 0.00 | 755.56 | 5.56 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 325.00 | 325.00 | 0.00 | 2,675.00 | 10.83 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 245.00 | 0.00 | 2,755.00 | 8.17 |
| 344 TELEPHONE SERVICE | 1,300.00 | 63.22 | 266.67 | 0.00 | 1,033.33 | 20.51 |
| 345 GARBAGE | 447.00 | 41.59 | 202.98 | 0.00 | 244.02 | 45.41 |
| 350 PROFESSIONAL SERVICES | 453,479.00 | 11,087.38 | 81,242.23 | 0.00 | 372,236.77 | 17.92 |
| 360 REPAIR & MAINTENANCE | 6,447.00 | 301.56 | 1,434.50 | 0.00 | 5,012.50 | 22.25 |
| 370 TRAVEL | 3,500.00 | 0.00 | 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 | 11,818.75 | 85,531.02 | 0.00 | 391,441.98 | 17.93 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,411,620.00 | 92,265.00 | 92,265.00 | 0.00 | 1,319,355.00 | 6.54 |
| Total GRANTS & CONTRIBUTIONS | 1,411,620.00 | 92,265.00 | 92,265.00 | 0.00 | 1,319,355.00 | 6.54 |
| 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 | 133,687.73 | 772,590.93 | 0.00 | 1,282,526.07 | 37.59 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 2,994.30 | 0.00 | -615.30 | 125.86 |
| Total CAPITAL OUTLAY | 2,057,496.00 | 133,687.73 | 775,585.23 | 0.00 | 1,281,910.77 | 37.70 |
| Total MRA | 4,945,244.00 | 265,923.48 | 1,096,587.81 | 0.00 | 3,848,656.19 | 22.17 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 20,936.55 | 103,582.56 | 0.00 | 214,488.44 | 32.57 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 110,524.00 | 7,215.45 | 38,309.01 | 0.00 | 72,214.99 | 34.66 |
| Total PERSONAL SERVICES | 433,595.00 | 28,152.00 | 141,891.57 | 0.00 | 291,703.43 | 32.72 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 1,314.99 | 0.00 | 6,203.01 | 17.49 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 44.44 | 0.00 | 755.56 | 5.56 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 325.00 | 325.00 | 0.00 | 2,675.00 | 10.83 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 245.00 | 0.00 | 2,755.00 | 8.17 |
| 344 TELEPHONE SERVICE | 1,300.00 | 63.22 | 266.67 | 0.00 | 1,033.33 | 20.51 |
| 345 GARBAGE | 447.00 | 41.59 | 202.98 | 0.00 | 244.02 | 45.41 |
| 350 PROFESSIONAL SERVICES | 453,479.00 | 11,087.38 | 81,242.23 | 0.00 | 372,236.77 | 17.92 |
| 360 REPAIR & MAINTENANCE | 6,447.00 | 301.56 | 1,434.50 | 0.00 | 5,012.50 | 22.25 |
| 370 TRAVEL | 3,500.00 | 0.00 | 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 | 11,818.75 | 85,531.02 | 0.00 | 391,441.98 | 17.93 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,411,620.00 | 92,265.00 | 92,265.00 | 0.00 | 1,319,355.00 | 6.54 |
| Total GRANTS & CONTRIBUTIONS | 1,411,620.00 | 92,265.00 | 92,265.00 | 0.00 | 1,319,355.00 | 6.54 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 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 | 133,687.73 | 772,590.93 | 0.00 | 1,282,526.07 | 37.59 |
| 940 MACHINERY & EQUIPMENT | 2,379.00 | 0.00 | 2,994.30 | 0.00 | -615.30 | 125.86 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 133,687.73 | 775,585.23 | 0.00 | 1,281,910.77 | 37.70 |
| Total MRA - URD III FUND | 4,945,244.00 | 265,923.48 | 1,096,587.81 | 0.00 | 3,848,656.19 | 22.17 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 65,364.95 | 65,364.95 | 0.00 | -65,364.95 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 89,351.87 | 89,351.87 | 0.00 | -89,351.87 | 0.00 |
| Total DEBT SERVICE | 0.00 | 154,716.82 | 154,716.82 | 0.00 | -154,716.82 | 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 | 154,716.82 | 154,716.82 | 0.00 | -104,716.82 | 309.43 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 65,364.95 | 65,364.95 | 0.00 | -65,364.95 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 89,351.87 | 89,351.87 | 0.00 | -89,351.87 | 0.00 |
| Total DEBT SERVICE | 0.00 | 154,716.82 | 154,716.82 | 0.00 | -154,716.82 | 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 | 154,716.82 | 154,716.82 | 0.00 | -104,716.82 | 309.43 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 1,340.00 | 2,865.00 | 0.00 | -2,865.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,340.00 | 2,865.00 | 0.00 | -2,865.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 1,340.00 | 2,865.00 | 0.00 | -2,865.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 1,340.00 | 2,865.00 | 0.00 | -2,865.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,340.00 | 2,865.00 | 0.00 | -2,865.00 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 1,340.00 | 2,865.00 | 0.00 | -2,865.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 0.00 | 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 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total BUILDING INSPECTION | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 0.00 | 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 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total RESIDENTIAL INSPECTION FUND | 0.00 | 0.00 | 15.00 | 0.00 | -15.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FIXED ASSETS ACCOUNT GRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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
 11/1/2011 through 11/30/2011

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 | 1,754,399.80 | 9,080,298.72 | 0.00 | 15,005,235.28 | 37.7 |
| 120 OVERTIME/TERMINATION | 1,463,383.00 | 73,425.35 | 474,470.02 | 0.00 | 988,912.98 | 32.4 |
| 121 OUTSIDE HIRE OVERTIME | 60,000.00 | 1,493.26 | 48,586.51 | 0.00 | 11,413.49 | 80.9 |
| 122 COURT OVERTIME | 0.00 | 2,030.88 | 5,697.41 | 0.00 | -5,697.41 | 0.0 |
| 130 OTHER | 173,824.00 | 434.33 | 107,466.97 | 0.00 | 66,357.03 | 61.8 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 12,522,843.00 | 936,611.80 | 5,095,140.15 | 0.00 | 7,427,702.85 | 40.6 |
| 145 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total PERSONAL SERVICES | 38,305,584.00 | 2,768,395.42 | 14,811,659.78 | 0.00 | 23,493,924.22 | 38.6 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 127,379.00 | 5,740.95 | 31,528.99 | 0.00 | 95,850.01 | 24.7 |
| 220 OPERATING SUPPLIES | 1,206,081.00 | 77,682.39 | 313,098.12 | 0.00 | 892,982.88 | 25.9 |
| 230 REPAIR/MAINTENANCE | 796,356.00 | 68,251.04 | 359,268.60 | 0.00 | 437,087.40 | 45.1 |
| 231 GASOLINE | 606,102.00 | 67,368.29 | 221,223.23 | 0.00 | 384,878.77 | 36.5 |
| 240 OTHER SUPPLIES | 167,292.00 | 11,903.48 | 74,125.43 | 0.00 | 93,166.57 | 44.3 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Total SUPPLIES | 2,903,710.00 | 230,946.15 | 999,244.37 | 0.00 | 1,904,465.63 | 34.4 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 165,800.00 | 3,425.70 | 32,577.27 | 0.00 | 133,222.73 | 19.6 |
| 320 PRINTING & DUPLICATING | 89,510.00 | 7,398.96 | 18,969.82 | 0.00 | 70,540.18 | 21.1 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 289,304.00 | 69,051.21 | 176,697.66 | 0.00 | 112,606.34 | 61.0 |
| 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 | 149,991.27 | 556,312.49 | 0.00 | 1,088,967.51 | 33.8 |
| 343 WATER CHARGES | 220,273.00 | 21,539.71 | 120,191.13 | 0.00 | 100,081.87 | 54.5 |
| 344 TELEPHONE SERVICE | 237,176.00 | 17,927.23 | 73,456.29 | 0.00 | 163,719.71 | 30.9 |
| 345 GARBAGE | 100,571.00 | 5,243.75 | 39,502.02 | 0.00 | 61,068.98 | 39.2 |
| 350 PROFESSIONAL SERVICES | 4,634,853.00 | 1,347,949.31 | 3,645,079.59 | 0.00 | 989,773.41 | 78.6 |
| 351 INSURANCE CLAIMS | 4,641,229.00 | 217,199.08 | 1,548,647.79 | 0.00 | 3,092,581.21 | 33.3 |
| 352 HEALTH PROGRAMS | 80,000.00 | 19,089.81 | 27,253.02 | 0.00 | 52,746.98 | 34.0 |

Expenditures by Object Report

CITY OF MISSOULA
 11/1/2011 through 11/30/2011

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 | 88,306.49 | 266,626.62 | 0.00 | 315,534.38 | 45.8 |
| 355 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 360 REPAIR & MAINTENANCE | 1,127,347.00 | 41,544.90 | 262,450.09 | 0.00 | 864,896.91 | 23.2 |
| 370 TRAVEL | 205,831.00 | 6,746.67 | 51,032.39 | 0.00 | 154,798.61 | 24.7 |
| 380 TRAINING | 133,995.00 | 5,136.62 | 36,881.68 | 0.00 | 97,113.32 | 27.5 |
| 390 OTHER PURCHASED SERVICES | 2,269,134.00 | 61,950.31 | 789,931.07 | 0.00 | 1,479,202.93 | 34.8 |
| Total PURCHASED SERVICES | 16,437,506.00 | 2,062,501.02 | 7,649,422.30 | 0.00 | 8,788,083.70 | 46.5 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 161,032.00 | 51,706.04 | 108,560.78 | 0.00 | 52,471.22 | 67.4 |
| Total BUILDING MATERIALS | 161,032.00 | 51,706.04 | 108,560.78 | 0.00 | 52,471.22 | 67.4 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 2,971,074.00 | 76,734.13 | 1,023,841.20 | 0.00 | 1,947,232.80 | 34.4 |
| 530 EQUIPMENT RENTAL | 726.00 | 355.50 | 387.00 | 0.00 | 339.00 | 53.3 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total FIXED CHARGES | 2,971,800.00 | 77,089.63 | 1,024,228.20 | 0.00 | 1,947,571.80 | 34.4 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 610 PRINCIPAL | 5,318,129.00 | 65,364.95 | 709,942.10 | 0.00 | 4,608,186.90 | 13.3 |
| 615 PRINCIPAL & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 620 INTEREST / SERVICE FEES | 3,673,174.00 | 89,351.87 | 379,774.69 | 0.00 | 3,293,399.31 | 10.3 |
| Total DEBT SERVICE | 8,991,303.00 | 154,716.82 | 1,089,716.79 | 0.00 | 7,901,586.21 | 12.1 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 7,909,238.88 | 307,841.72 | 1,410,718.10 | 0.00 | 6,498,520.78 | 17.8 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 7,909,238.88 | 307,841.72 | 1,410,718.10 | 0.00 | 6,498,520.78 | 17.8 |
| 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 | 30,733.87 | 281,162.89 | 0.00 | 14,955,237.11 | 1.8 |
| 830 DEPRECIATION | 0.00 | 0.00 | 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
 11/1/2011 through 11/30/2011

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 | 1,340.00 | 4,676.00 | 0.00 | 2,763,775.00 | 0.1 |
| Total OTHER OBJECTS | 18,004,851.00 | 32,073.87 | 286,857.24 | 0.00 | 17,717,993.76 | 1.5 |
| 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 | 2,460,492.54 | 8,773,076.35 | 0.00 | 9,307,650.77 | 48.5 |
| 940 MACHINERY & EQUIPMENT | 1,510,606.51 | 106,044.32 | 622,553.42 | 0.00 | 888,053.09 | 41.2 |
| 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 | 2,566,536.86 | 10,895,629.77 | 0.00 | 13,579,571.86 | 44.5 |
| Grand Totals | 120,160,226.51 | 8,251,807.53 | 38,276,037.33 | 0.00 | 81,884,189.18 | 31.8 |