

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	163,065.00	13,177.26	52,250.24	0.00	110,814.76	32.04
130 OTHER	5,220.00	0.00	0.00	0.00	5,220.00	0.00
140 EMPLOYER CONTRIBUTIONS	135,388.00	9,714.80	47,281.66	0.00	88,106.34	34.92
141 STATE RETIREMENT CONTRIBUTIONS	0.00	13.18	52.26	0.00	-52.26	0.00
<b>Total PERSONAL SERVICES</b>	<b>303,673.00</b>	<b>22,905.24</b>	<b>99,584.16</b>	<b>0.00</b>	<b>204,088.84</b>	<b>32.79</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	420.00	0.00	0.00	0.00	420.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>1,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,720.00</b>	<b>0.00</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	79.06	79.06	0.00	20.94	79.06
320 PRINTING & DUPLICATING	345.00	0.00	42.57	0.00	302.43	12.34
330 PUBLICITY, SUBSCRIPTIONS & DUES	24,975.00	0.00	18,000.00	0.00	6,975.00	72.07
350 PROFESSIONAL SERVICES	6,250.00	27.37	27.37	0.00	6,222.63	0.44
360 REPAIR & MAINTENANCE	10.00	0.00	0.00	0.00	10.00	0.00
370 TRAVEL	5,345.00	1,705.36	4,009.88	0.00	1,335.12	75.02
380 TRAINING	4,200.00	-100.00	770.00	0.00	3,430.00	18.33
<b>Total PURCHASED SERVICES</b>	<b>41,225.00</b>	<b>1,711.79</b>	<b>22,928.88</b>	<b>0.00</b>	<b>18,296.12</b>	<b>55.62</b>
<b>Total CITY COUNCIL</b>	<b>346,618.00</b>	<b>24,617.03</b>	<b>122,513.04</b>	<b>0.00</b>	<b>224,104.96</b>	<b>35.35</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	339,398.00	27,110.80	108,406.44	0.00	230,991.56	31.94
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	6,600.00	0.00	0.00	0.00	6,600.00	0.00
140 EMPLOYER CONTRIBUTIONS	103,891.00	8,538.36	38,003.72	0.00	65,887.28	36.58
141 STATE RETIREMENT CONTRIBUTIONS	0.00	27.11	108.40	0.00	-108.40	0.00
<b>Total PERSONAL SERVICES</b>	<b>450,389.00</b>	<b>35,676.27</b>	<b>146,518.56</b>	<b>0.00</b>	<b>303,870.44</b>	<b>32.53</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	116.56	290.81	0.00	713.19	28.97
220 OPERATING SUPPLIES	1,120.00	17.00	78.28	0.00	1,041.72	6.99
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	300.00	0.00	0.00	0.00	300.00	0.00
240 OTHER SUPPLIES	400.00	0.00	314.27	0.00	85.73	78.57
<b>Total SUPPLIES</b>	<b>2,924.00</b>	<b>133.56</b>	<b>683.36</b>	<b>0.00</b>	<b>2,240.64</b>	<b>23.37</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	712.00	205.76	231.78	0.00	480.22	32.55
320 PRINTING & DUPLICATING	3,056.00	199.76	199.76	0.00	2,856.24	6.54
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,055.00	1,692.00	2,890.45	0.00	5,164.55	35.88
344 TELEPHONE SERVICE	6,576.00	695.56	1,708.67	0.00	4,867.33	25.98
350 PROFESSIONAL SERVICES	4,690.00	0.00	0.00	0.00	4,690.00	0.00
360 REPAIR & MAINTENANCE	1,380.00	37.64	120.45	0.00	1,259.55	8.73
370 TRAVEL	2,008.00	0.00	0.00	0.00	2,008.00	0.00
380 TRAINING	2,020.00	0.00	100.00	0.00	1,920.00	4.95
390 OTHER PURCHASED SERVICES	1,250.00	57.95	187.02	0.00	1,062.98	14.96
<b>Total PURCHASED SERVICES</b>	<b>29,747.00</b>	<b>2,888.67</b>	<b>5,438.13</b>	<b>0.00</b>	<b>24,308.87</b>	<b>18.28</b>
<b>Total MAYOR</b>	<b>483,060.00</b>	<b>38,698.50</b>	<b>152,640.05</b>	<b>0.00</b>	<b>330,419.95</b>	<b>31.60</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	226,446.00	16,203.39	64,784.59	0.00	161,661.41	28.61
140 EMPLOYER CONTRIBUTIONS	80,099.00	5,943.74	26,859.69	0.00	53,239.31	33.53
141 STATE RETIREMENT CONTRIBUTIONS	0.00	16.20	64.78	0.00	-64.78	0.00
<b>Total PERSONAL SERVICES</b>	<b>306,545.00</b>	<b>22,163.33</b>	<b>91,709.06</b>	<b>0.00</b>	<b>214,835.94</b>	<b>29.92</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,103.00	228.13	339.10	0.00	2,763.90	10.93
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>3,603.00</b>	<b>228.13</b>	<b>339.10</b>	<b>0.00</b>	<b>3,263.90</b>	<b>9.41</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,470.00	74.01	174.87	0.00	1,295.13	11.90
320 PRINTING & DUPLICATING	1,592.00	347.28	347.28	0.00	1,244.72	21.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,780.00	1,071.25	1,296.25	0.00	1,483.75	46.63
344 TELEPHONE SERVICE	1,162.00	142.07	287.95	0.00	874.05	24.78
350 PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
360 REPAIR & MAINTENANCE	1,862.00	375.00	375.00	0.00	1,487.00	20.14
370 TRAVEL	6,354.00	0.00	0.00	0.00	6,354.00	0.00
380 TRAINING	2,854.00	364.95	379.95	0.00	2,474.05	13.31
390 OTHER PURCHASED SERVICES	18,290.00	0.00	3,806.20	0.00	14,483.80	20.81
<b>Total PURCHASED SERVICES</b>	<b>38,364.00</b>	<b>2,374.56</b>	<b>6,667.50</b>	<b>0.00</b>	<b>31,696.50</b>	<b>17.38</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	753.00	0.00	0.00	0.00	753.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>753.00</b>	<b>0.00</b>
<b>Total HUMAN RESOURCES</b>	<b>349,265.00</b>	<b>24,766.02</b>	<b>98,715.66</b>	<b>0.00</b>	<b>250,549.34</b>	<b>28.26</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	177,430.00	14,368.93	57,441.11	0.00	119,988.89	32.37
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	65,466.00	5,529.84	25,184.80	0.00	40,281.20	38.47
141 STATE RETIREMENT CONTRIBUTIONS	0.00	14.37	57.44	0.00	-57.44	0.00
<b>Total</b> PERSONAL SERVICES	242,896.00	19,913.14	82,683.35	0.00	160,212.65	34.04
200 SUPPLIES						
210 OFFICE SUPPLIES	2,100.00	755.02	1,604.10	0.00	495.90	76.39
220 OPERATING SUPPLIES	350.00	0.00	13.73	0.00	336.27	3.92
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	28.22	34.84	0.00	215.16	13.94
240 OTHER SUPPLIES	225.00	0.00	0.00	0.00	225.00	0.00
<b>Total</b> SUPPLIES	2,925.00	783.24	1,652.67	0.00	1,272.33	56.50
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,511.00	298.51	3,632.27	0.00	13,878.73	20.74
320 PRINTING & DUPLICATING	700.00	496.43	539.00	0.00	161.00	77.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,725.00	212.60	334.85	0.00	1,390.15	19.41
344 TELEPHONE SERVICE	400.00	4.36	14.48	0.00	385.52	3.62
350 PROFESSIONAL SERVICES	82,785.00	211.50	1,266.00	0.00	81,519.00	1.53
360 REPAIR & MAINTENANCE	800.00	0.00	0.00	0.00	800.00	0.00
370 TRAVEL	2,950.00	252.32	252.32	0.00	2,697.68	8.55
380 TRAINING	3,820.00	0.00	249.00	0.00	3,571.00	6.52
390 OTHER PURCHASED SERVICES	4,000.00	0.00	476.00	0.00	3,524.00	11.90
<b>Total</b> PURCHASED SERVICES	114,691.00	1,475.72	6,763.92	0.00	107,927.08	5.90
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	37,700.00	2,552.47	4,258.70	0.00	33,441.30	11.30
<b>Total</b> GRANTS & CONTRIBUTIONS	37,700.00	2,552.47	4,258.70	0.00	33,441.30	11.30
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	398,212.00	24,724.57	95,358.64	0.00	302,853.36	23.95

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	309,155.00	25,423.59	99,029.11	0.00	210,125.89	32.03
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	3,400.00	0.00	0.00	0.00	3,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	104,551.00	9,215.58	39,609.09	0.00	64,941.91	37.88
141 STATE RETIREMENT CONTRIBUTIONS	0.00	25.42	99.02	0.00	-99.02	0.00
<b>Total PERSONAL SERVICES</b>	<b>417,106.00</b>	<b>34,664.59</b>	<b>138,737.22</b>	<b>0.00</b>	<b>278,368.78</b>	<b>33.26</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,135.00	-39.90	251.27	0.00	883.73	22.14
220 OPERATING SUPPLIES	12,525.00	5,912.37	7,957.79	0.00	4,567.21	63.54
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	250.00	55.84	55.84	0.00	194.16	22.34
240 OTHER SUPPLIES	3,500.00	230.67	384.45	0.00	3,115.55	10.98
<b>Total SUPPLIES</b>	<b>20,410.00</b>	<b>6,158.98</b>	<b>8,649.35</b>	<b>0.00</b>	<b>11,760.65</b>	<b>42.38</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	20.52	43.86	0.00	56.14	43.86
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	164,999.00	139,230.22	154,345.42	0.00	10,653.58	93.54
344 TELEPHONE SERVICE	132,195.00	12,575.76	46,160.50	0.00	86,034.50	34.92
350 PROFESSIONAL SERVICES	55,890.00	15,125.90	39,520.85	0.00	16,369.15	70.71
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	6,809.00	0.00	3,267.48	0.00	3,541.52	47.99
380 TRAINING	11,981.00	0.00	1,264.00	0.00	10,717.00	10.55
<b>Total PURCHASED SERVICES</b>	<b>373,674.00</b>	<b>166,952.40</b>	<b>244,602.11</b>	<b>0.00</b>	<b>129,071.89</b>	<b>65.46</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total INFORMATION SERVICES</b>	<b>811,190.00</b>	<b>207,775.97</b>	<b>391,988.68</b>	<b>0.00</b>	<b>419,201.32</b>	<b>48.32</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2013 through 10/31/2013

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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>
*00 *** Title Not Found ***						
*** *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	678,453.00	51,535.32	204,835.56	0.00	473,617.44	30.19
120 OVERTIME/TERMINATION	10,000.00	728.35	1,878.39	0.00	8,121.61	18.78
140 EMPLOYER CONTRIBUTIONS	269,574.00	21,558.24	98,681.87	0.00	170,892.13	36.61
141 STATE RETIREMENT CONTRIBUTIONS	0.00	51.54	204.83	0.00	-204.83	0.00
<b>Total PERSONAL SERVICES</b>	<b>958,027.00</b>	<b>73,873.45</b>	<b>305,600.65</b>	<b>0.00</b>	<b>652,426.35</b>	<b>31.90</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,387.00	146.51	-1,555.39	0.00	7,942.39	-24.35
220 OPERATING SUPPLIES	8,076.00	0.00	83.29	0.00	7,992.71	1.03
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	27,405.00	0.00	0.00	0.00	27,405.00	0.00
<b>Total SUPPLIES</b>	<b>41,868.00</b>	<b>146.51</b>	<b>-1,472.10</b>	<b>0.00</b>	<b>43,340.10</b>	<b>-3.52</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	13,948.00	1,270.22	2,044.14	0.00	11,903.86	14.66
320 PRINTING & DUPLICATING	575.00	0.00	0.00	0.00	575.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	6,083.00	127.25	4,446.95	0.00	1,636.05	73.10
344 TELEPHONE SERVICE	900.00	36.43	95.82	0.00	804.18	10.65
350 PROFESSIONAL SERVICES	223,968.00	3,035.56	8,765.88	0.00	215,202.12	3.91
360 REPAIR & MAINTENANCE	2,045.00	0.00	0.00	0.00	2,045.00	0.00
370 TRAVEL	6,431.00	2,283.13	3,244.43	0.00	3,186.57	50.45
380 TRAINING	7,000.00	0.00	2,280.00	0.00	4,720.00	32.57
390 OTHER PURCHASED SERVICES	7,063.00	208.61	656.24	0.00	6,406.76	9.29
<b>Total PURCHASED SERVICES</b>	<b>268,013.00</b>	<b>6,961.20</b>	<b>21,533.46</b>	<b>0.00</b>	<b>246,479.54</b>	<b>8.03</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### Expenditures by Object Report

CITY OF MISSOULA  
10/1/2013 through 10/31/2013

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1000	<b>GENERAL FUND</b>						
	Total MUNICIPAL COURT	1,267,908.00	80,981.16	325,662.01	0.00	942,245.99	25.68

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	729,694.00	47,339.10	177,857.88	0.00	551,836.12	24.37
120 OVERTIME/TERMINATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	263,786.00	19,204.20	85,564.30	0.00	178,221.70	32.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	47.34	177.86	0.00	-177.86	0.00
<b>Total PERSONAL SERVICES</b>	<b>994,480.00</b>	<b>66,590.64</b>	<b>263,600.04</b>	<b>0.00</b>	<b>730,879.96</b>	<b>26.51</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,475.00	1,161.65	2,824.25	0.00	3,650.75	43.62
220 OPERATING SUPPLIES	2,749.00	0.00	0.00	0.00	2,749.00	0.00
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>10,115.00</b>	<b>1,161.65</b>	<b>2,824.25</b>	<b>0.00</b>	<b>7,290.75</b>	<b>27.92</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	41,080.00	1,569.55	2,398.62	0.00	38,681.38	5.84
320 PRINTING & DUPLICATING	9,821.00	62.77	194.93	0.00	9,626.07	1.98
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,366.00	340.00	390.00	0.00	1,976.00	16.48
344 TELEPHONE SERVICE	2,125.00	127.72	463.26	0.00	1,661.74	21.80
350 PROFESSIONAL SERVICES	167,036.00	11,748.69	26,557.41	0.00	140,478.59	15.90
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	9,245.00	62.00	62.00	0.00	9,183.00	0.67
380 TRAINING	8,330.00	234.00	463.00	0.00	7,867.00	5.56
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>241,353.00</b>	<b>14,144.73</b>	<b>30,529.22</b>	<b>0.00</b>	<b>210,823.78</b>	<b>12.65</b>
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,246,448.00</b>	<b>81,897.02</b>	<b>296,953.51</b>	<b>0.00</b>	<b>949,494.49</b>	<b>23.82</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2013 through 10/31/2013

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,771,454.00	137,517.01	553,415.24	0.00	1,218,038.76	31.24
120 OVERTIME/TERMINATION	14,511.00	2,159.45	2,297.83	0.00	12,213.17	15.84
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	627,836.00	52,066.66	224,709.62	0.00	403,126.38	35.79
141 STATE RETIREMENT CONTRIBUTIONS	0.00	137.52	553.43	0.00	-553.43	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,413,801.00</b>	<b>191,880.64</b>	<b>780,976.12</b>	<b>0.00</b>	<b>1,632,824.88</b>	<b>32.35</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,810.00	1,202.68	3,285.91	0.00	17,524.09	15.79
220 OPERATING SUPPLIES	5,465.00	1,723.91	2,374.96	0.00	3,090.04	43.46
230 REPAIR/MAINTENANCE	3,000.00	169.62	809.22	0.00	2,190.78	26.97
231 GASOLINE	15,968.00	2,572.98	3,728.68	0.00	12,239.32	23.35
240 OTHER SUPPLIES	4,239.00	0.00	25.00	0.00	4,214.00	0.59
<b>Total SUPPLIES</b>	<b>49,482.00</b>	<b>5,669.19</b>	<b>10,223.77</b>	<b>0.00</b>	<b>39,258.23</b>	<b>20.66</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	15,613.00	453.98	1,526.33	0.00	14,086.67	9.78
320 PRINTING & DUPLICATING	19,954.00	1,708.40	1,945.10	0.00	18,008.90	9.75
330 PUBLICITY, SUBSCRIPTIONS & DUES	72,514.00	3,246.70	9,756.78	0.00	62,757.22	13.46
341 ELECTRICITY & NATURAL GAS	2,650.00	198.01	444.71	0.00	2,205.29	16.78
344 TELEPHONE SERVICE	10,564.00	149.53	2,001.55	0.00	8,562.45	18.95
350 PROFESSIONAL SERVICES	407,448.00	1,758.43	13,528.48	0.00	393,919.52	3.32
360 REPAIR & MAINTENANCE	16,066.00	1,034.10	1,334.10	0.00	14,731.90	8.30
370 TRAVEL	26,923.00	2,745.21	5,009.86	0.00	21,913.14	18.61
380 TRAINING	27,114.00	1,770.00	5,776.94	0.00	21,337.06	21.31
390 OTHER PURCHASED SERVICES	44,250.00	4,617.02	13,705.99	0.00	30,544.01	30.97
<b>Total PURCHASED SERVICES</b>	<b>643,096.00</b>	<b>17,681.38</b>	<b>55,029.84</b>	<b>0.00</b>	<b>588,066.16</b>	<b>8.56</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,659.00	8,752.02	8,949.37	0.00	15,709.63	36.29
550 MERCHANT SERVICE FEES	0.00	0.00	1,716.29	0.00	-1,716.29	0.00
<b>Total FIXED CHARGES</b>	<b>24,659.00</b>	<b>8,752.02</b>	<b>10,665.66</b>	<b>0.00</b>	<b>13,993.34</b>	<b>43.25</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	32,637.00	1,144.50	5,763.25	0.00	26,873.75	17.66
780 INTERGOVERNMENTAL TRANSFER	0.00	55,270.00	55,270.00	0.00	-55,270.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	32,637.00	56,414.50	61,033.25	0.00	-28,396.25	187.01
800 OTHER OBJECTS						
845 CONTINGENCY	253,661.00	0.00	0.00	0.00	253,661.00	0.00
<b>Total</b> OTHER OBJECTS	253,661.00	0.00	0.00	0.00	253,661.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	3,417,336.00	280,397.73	917,928.64	0.00	2,499,407.36	26.86

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 260 GIS SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	144,151.00	11,502.24	45,991.29	0.00	98,159.71	31.90
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	52,509.00	4,385.10	17,543.91	0.00	34,965.09	33.41
141 STATE RETIREMENT CONTRIBUTIONS	0.00	11.50	45.99	0.00	-45.99	0.00
<b>Total PERSONAL SERVICES</b>	<b>196,660.00</b>	<b>15,898.84</b>	<b>63,581.19</b>	<b>0.00</b>	<b>133,078.81</b>	<b>32.33</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	74.42	0.00	3,425.58	2.13
220 OPERATING SUPPLIES	684.00	0.00	0.00	0.00	684.00	0.00
230 REPAIR/MAINTENANCE	2,140.00	0.00	199.99	0.00	1,940.01	9.35
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total SUPPLIES</b>	<b>7,824.00</b>	<b>0.00</b>	<b>274.41</b>	<b>0.00</b>	<b>7,549.59</b>	<b>3.51</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,220.00	51.86	152.20	0.00	1,067.80	12.48
330 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
350 PROFESSIONAL SERVICES	380.00	0.00	0.00	0.00	380.00	0.00
360 REPAIR & MAINTENANCE	166,258.00	0.00	74,791.64	0.00	91,466.36	44.99
370 TRAVEL	2,450.00	0.00	1,234.40	0.00	1,215.60	50.38
380 TRAINING	2,425.00	0.00	300.00	0.00	2,125.00	12.37
390 OTHER PURCHASED SERVICES	1,550.00	2.39	2.39	0.00	1,547.61	0.15
<b>Total PURCHASED SERVICES</b>	<b>176,783.00</b>	<b>54.25</b>	<b>76,480.63</b>	<b>0.00</b>	<b>100,302.37</b>	<b>43.26</b>
<b>Total GIS SERVICES</b>	<b>381,267.00</b>	<b>15,953.09</b>	<b>140,336.23</b>	<b>0.00</b>	<b>240,930.77</b>	<b>36.81</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	848,118.00	63,229.71	249,240.81	0.00	598,877.19	29.39
120 OVERTIME/TERMINATION	2,270.00	599.01	1,742.23	0.00	527.77	76.75
140 EMPLOYER CONTRIBUTIONS	281,845.00	21,310.53	92,404.64	0.00	189,440.36	32.79
141 STATE RETIREMENT CONTRIBUTIONS	0.00	63.23	249.24	0.00	-249.24	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,132,233.00</b>	<b>85,202.48</b>	<b>343,636.92</b>	<b>0.00</b>	<b>788,596.08</b>	<b>30.35</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	8,118.00	797.81	4,372.84	0.00	3,745.16	53.87
220 OPERATING SUPPLIES	1,750.00	805.00	1,017.85	0.00	732.15	58.16
231 GASOLINE	263.00	0.00	0.00	0.00	263.00	0.00
<b>Total SUPPLIES</b>	<b>10,131.00</b>	<b>1,602.81</b>	<b>5,390.69</b>	<b>0.00</b>	<b>4,740.31</b>	<b>53.21</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	204.29	293.31	0.00	1,056.69	21.73
320 PRINTING & DUPLICATING	650.00	0.00	244.48	0.00	405.52	37.61
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,446.00	1,956.66	2,829.66	0.00	17,616.34	13.84
344 TELEPHONE SERVICE	264.00	14.48	40.16	0.00	223.84	15.21
350 PROFESSIONAL SERVICES	11,665.00	614.03	805.33	0.00	10,859.67	6.90
360 REPAIR & MAINTENANCE	11,288.00	217.11	7,989.03	0.00	3,298.97	70.77
370 TRAVEL	7,097.00	760.28	1,749.30	0.00	5,347.70	24.65
380 TRAINING	10,589.00	1,790.98	3,470.98	0.00	7,118.02	32.78
<b>Total PURCHASED SERVICES</b>	<b>63,349.00</b>	<b>5,557.83</b>	<b>17,422.25</b>	<b>0.00</b>	<b>45,926.75</b>	<b>27.50</b>
500 FIXED CHARGES						
500 FIXED CHARGES	2,473.00	0.00	0.00	0.00	2,473.00	0.00
<b>Total FIXED CHARGES</b>	<b>2,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,473.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	1,268.00	290.00	3,045.99	0.00	-1,777.99	240.22
<b>Total CAPITAL OUTLAY</b>	<b>1,268.00</b>	<b>290.00</b>	<b>3,045.99</b>	<b>0.00</b>	<b>-1,777.99</b>	<b>240.22</b>
<b>Total CITY ATTORNEY</b>	<b>1,209,454.00</b>	<b>92,653.12</b>	<b>369,495.85</b>	<b>0.00</b>	<b>839,958.15</b>	<b>30.55</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
10/1/2013 through 10/31/2013

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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	421,036.00	29,417.41	121,157.34	0.00	299,878.66	28.78
120 OVERTIME/TERMINATION	3,000.00	0.00	200.63	0.00	2,799.37	6.69
130 OTHER	15,250.00	0.00	0.00	0.00	15,250.00	0.00
140 EMPLOYER CONTRIBUTIONS	180,601.00	13,425.98	61,268.59	0.00	119,332.41	33.92
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.42	121.16	0.00	-121.16	0.00
<b>Total PERSONAL SERVICES</b>	<b>619,887.00</b>	<b>42,872.81</b>	<b>182,747.72</b>	<b>0.00</b>	<b>437,139.28</b>	<b>29.48</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
220 OPERATING SUPPLIES	1,935.00	497.29	893.87	0.00	1,041.13	46.19
230 REPAIR/MAINTENANCE	59,860.00	1,859.55	6,325.27	0.00	53,534.73	10.57
231 GASOLINE	9,280.00	1,437.27	3,366.95	0.00	5,913.05	36.28
240 OTHER SUPPLIES	31,090.00	2,595.93	10,401.08	0.00	20,688.92	33.45
<b>Total SUPPLIES</b>	<b>103,115.00</b>	<b>6,390.04</b>	<b>20,987.17</b>	<b>0.00</b>	<b>82,127.83</b>	<b>20.35</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	6.21	34.21	0.00	465.79	6.84
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
341 ELECTRICITY & NATURAL GAS	135,778.00	8,790.61	25,121.14	0.00	110,656.86	18.50
344 TELEPHONE SERVICE	1,804.00	249.92	508.32	0.00	1,295.68	28.18
345 GARBAGE	457.00	15.60	62.40	0.00	394.60	13.65
350 PROFESSIONAL SERVICES	870.00	75.50	115.74	0.00	754.26	13.30
360 REPAIR & MAINTENANCE	15,900.00	2,436.53	-1,502.23	0.00	17,402.23	-9.45
370 TRAVEL	1,550.00	36.16	921.36	0.00	628.64	59.44
380 TRAINING	2,200.00	0.00	378.00	0.00	1,822.00	17.18
<b>Total PURCHASED SERVICES</b>	<b>160,359.00</b>	<b>11,610.53</b>	<b>25,638.94</b>	<b>0.00</b>	<b>134,720.06</b>	<b>15.99</b>
<b>Total PUBLIC WORKS ADMIN/ENGINEERING</b>	<b>883,361.00</b>	<b>60,873.38</b>	<b>229,373.83</b>	<b>0.00</b>	<b>653,987.17</b>	<b>25.97</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	7,976,440.00	557,757.08	2,190,151.96	0.00	5,786,288.04	27.46
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	42,607.50	147,843.75	0.00	-147,843.75	0.00
120 OVERTIME/TERMINATION	221,084.00	32,868.52	98,222.51	0.00	122,861.49	44.43
121 OUTSIDE HIRE OVERTIME	60,000.00	10,169.16	71,532.14	0.00	-11,532.14	119.22
122 COURT OVERTIME	0.00	1,417.87	5,928.85	0.00	-5,928.85	0.00
130 OTHER	63,600.00	0.00	64,678.62	0.00	-1,078.62	101.70
140 EMPLOYER CONTRIBUTIONS	4,402,264.00	177,859.58	769,881.48	0.00	3,632,382.52	17.49
141 STATE RETIREMENT CONTRIBUTIONS	0.00	161,386.14	627,606.35	0.00	-627,606.35	0.00
<b>Total PERSONAL SERVICES</b>	<b>12,723,388.00</b>	<b>984,065.85</b>	<b>3,975,845.66</b>	<b>0.00</b>	<b>8,747,542.34</b>	<b>31.25</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	21,374.00	651.04	2,442.89	0.00	18,931.11	11.43
220 OPERATING SUPPLIES	90,570.00	5,739.40	17,136.79	0.00	73,433.21	18.92
230 REPAIR/MAINTENANCE	45,735.00	7,063.20	13,052.18	0.00	32,682.82	28.54
231 GASOLINE	172,871.00	33,681.93	51,715.56	0.00	121,155.44	29.92
<b>Total SUPPLIES</b>	<b>330,550.00</b>	<b>47,135.57</b>	<b>84,347.42</b>	<b>0.00</b>	<b>246,202.58</b>	<b>25.52</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,396.00	1,051.70	7,772.61	0.00	6,623.39	53.99
320 PRINTING & DUPLICATING	12,274.00	1,395.50	2,022.90	0.00	10,251.10	16.48
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,250.00	2,002.45	2,681.79	0.00	5,568.21	32.51
344 TELEPHONE SERVICE	47,690.00	3,844.43	7,835.16	0.00	39,854.84	16.43
350 PROFESSIONAL SERVICES	60,273.00	28,614.86	41,225.16	0.00	19,047.84	68.40
360 REPAIR & MAINTENANCE	33,245.00	2,356.37	9,768.05	0.00	23,476.95	29.38
370 TRAVEL	26,000.00	1,291.49	6,755.55	0.00	19,244.45	25.98
380 TRAINING	32,500.00	5,370.00	10,311.00	0.00	22,189.00	31.73
390 OTHER PURCHASED SERVICES	9,000.00	10,445.97	12,551.39	0.00	-3,551.39	139.46
<b>Total PURCHASED SERVICES</b>	<b>243,628.00</b>	<b>56,372.77</b>	<b>100,923.61</b>	<b>0.00</b>	<b>142,704.39</b>	<b>41.43</b>
500 FIXED CHARGES						
500 FIXED CHARGES	22,150.00	0.00	0.00	0.00	22,150.00	0.00
<b>Total FIXED CHARGES</b>	<b>22,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,150.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	1,500.00	0.00	2,500.00	37.50
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>37.50</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	31,200.00	0.00	0.00	0.00	31,200.00	0.00
<b>Total</b> CAPITAL OUTLAY	31,200.00	0.00	0.00	0.00	31,200.00	0.00
<b>Total</b> POLICE	13,354,916.00	1,087,574.19	4,162,616.69	0.00	9,192,299.31	31.17

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,147,323.00	473,166.66	1,869,167.93	0.00	4,278,155.07	30.41
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	52,440.00	179,265.00	0.00	450,015.00	28.49
120 OVERTIME/TERMINATION	697,773.00	15,896.19	379,144.64	0.00	318,628.36	54.34
130 OTHER	52,900.00	1,290.21	52,465.21	0.00	434.79	99.18
140 EMPLOYER CONTRIBUTIONS	1,639,426.00	128,113.00	567,125.44	0.00	1,072,300.56	34.59
141 STATE RETIREMENT CONTRIBUTIONS	2,166,358.00	168,607.85	661,785.27	0.00	1,504,572.73	30.55
<b>Total PERSONAL SERVICES</b>	<b>11,333,060.00</b>	<b>839,513.91</b>	<b>3,708,953.49</b>	<b>0.00</b>	<b>7,624,106.51</b>	<b>32.73</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	264.16	624.54	0.00	15,379.46	3.90
220 OPERATING SUPPLIES	157,744.00	11,416.36	50,022.89	0.00	107,721.11	31.71
230 REPAIR/MAINTENANCE	59,000.00	4,436.02	23,137.17	0.00	35,862.83	39.22
231 GASOLINE	60,827.00	7,495.72	15,474.67	0.00	45,352.33	25.44
240 OTHER SUPPLIES	2,848.00	0.00	0.00	0.00	2,848.00	0.00
<b>Total SUPPLIES</b>	<b>296,423.00</b>	<b>23,612.26</b>	<b>89,259.27</b>	<b>0.00</b>	<b>207,163.73</b>	<b>30.11</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	52.96	66.33	0.00	510.67	11.50
320 PRINTING & DUPLICATING	1,488.00	58.51	347.23	0.00	1,140.77	23.34
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,863.00	0.00	2,385.50	0.00	7,477.50	24.19
340 SEWER	1,091.00	0.00	690.42	0.00	400.58	63.28
341 ELECTRICITY & NATURAL GAS	77,182.00	9,477.89	13,932.84	0.00	63,249.16	18.05
343 WATER CHARGES	13,977.00	-2,809.36	4,611.44	0.00	9,365.56	32.99
344 TELEPHONE SERVICE	14,984.00	910.97	2,714.24	0.00	12,269.76	18.11
345 GARBAGE	4,862.00	252.22	1,639.60	0.00	3,222.40	33.72
350 PROFESSIONAL SERVICES	24,272.00	50.00	292.00	0.00	23,980.00	1.20
360 REPAIR & MAINTENANCE	49,983.00	7,624.35	16,755.95	0.00	33,227.05	33.52
370 TRAVEL	19,017.00	4,230.95	8,008.35	0.00	11,008.65	42.11
380 TRAINING	13,416.00	680.00	2,488.77	0.00	10,927.23	18.55
390 OTHER PURCHASED SERVICES	11,580.00	480.00	480.00	0.00	11,100.00	4.15
<b>Total PURCHASED SERVICES</b>	<b>242,292.00</b>	<b>21,008.49</b>	<b>54,412.67</b>	<b>0.00</b>	<b>187,879.33</b>	<b>22.46</b>
500 FIXED CHARGES						
500 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
530 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>226.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	11,872,001.00	884,134.66	3,852,625.43	0.00	8,019,375.57	32.45

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	1,282,104.00	102,216.05	399,286.31	0.00	882,817.69	31.14
120 OVERTIME/TERMINATION	15,000.00	0.00	1,336.66	0.00	13,663.34	8.91
130 OTHER	6,000.00	0.00	0.00	0.00	6,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	664,730.00	58,451.39	246,055.81	0.00	418,674.19	37.02
141 STATE RETIREMENT CONTRIBUTIONS	0.00	102.22	399.29	0.00	-399.29	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,967,834.00</b>	<b>160,769.66</b>	<b>647,078.07</b>	<b>0.00</b>	<b>1,320,755.93</b>	<b>32.88</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	4.02	296.80	0.00	1,303.20	18.55
220 OPERATING SUPPLIES	120,318.00	15,292.63	34,362.15	0.00	85,955.85	28.56
230 REPAIR/MAINTENANCE	84,215.00	19,522.66	52,172.26	0.00	32,042.74	61.95
231 GASOLINE	218,603.00	33,391.27	53,287.92	0.00	165,315.08	24.38
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>424,736.00</b>	<b>68,210.58</b>	<b>140,119.13</b>	<b>0.00</b>	<b>284,616.87</b>	<b>32.99</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	417.05	0.00	2,582.95	13.90
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,000.00	1,002.78	5,328.22	0.00	671.78	88.80
344 TELEPHONE SERVICE	1,821.00	166.62	504.09	0.00	1,316.91	27.68
345 GARBAGE	7,280.00	41.64	57.64	0.00	7,222.36	0.79
350 PROFESSIONAL SERVICES	5,150.00	0.00	194.00	0.00	4,956.00	3.77
360 REPAIR & MAINTENANCE	21,000.00	2,107.66	2,278.11	0.00	18,721.89	10.85
370 TRAVEL	3,300.00	609.52	609.52	0.00	2,690.48	18.47
380 TRAINING	1,500.00	300.00	300.00	0.00	1,200.00	20.00
<b>Total PURCHASED SERVICES</b>	<b>56,051.00</b>	<b>4,228.22</b>	<b>9,688.63</b>	<b>0.00</b>	<b>46,362.37</b>	<b>17.29</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	8,786.26	66,820.89	0.00	-4,557.89	107.32
<b>Total BUILDING MATERIALS</b>	<b>62,263.00</b>	<b>8,786.26</b>	<b>66,820.89</b>	<b>0.00</b>	<b>-4,557.89</b>	<b>107.32</b>
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	490.00	3,465.00	0.00	27,035.00	11.36

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	30,500.00	490.00	3,465.00	0.00	27,035.00	11.36
600 DEBT SERVICE						
610 PRINCIPAL	16,211.00	8,021.05	8,021.05	0.00	8,189.95	49.48
620 INTEREST / SERVICE FEES	7,109.00	3,638.85	3,638.85	0.00	3,470.15	51.19
<b>Total</b> DEBT SERVICE	23,320.00	11,659.90	11,659.90	0.00	11,660.10	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	269,156.00	84,095.37	89,803.93	0.00	179,352.07	33.37
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	269,156.00	84,095.37	89,803.93	0.00	179,352.07	33.37
<b>Total</b> STREET MAINTENANCE	2,833,860.00	338,239.99	968,635.55	0.00	1,865,224.45	34.18

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	560,397.00	46,466.38	192,428.09	0.00	367,968.91	34.34
120 OVERTIME/TERMINATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
130 OTHER	75,168.00	0.00	0.00	0.00	75,168.00	0.00
140 EMPLOYER CONTRIBUTIONS	246,807.00	19,576.75	86,933.61	0.00	159,873.39	35.22
141 STATE RETIREMENT CONTRIBUTIONS	0.00	46.47	192.43	0.00	-192.43	0.00
<b>Total PERSONAL SERVICES</b>	<b>884,372.00</b>	<b>66,089.60</b>	<b>279,554.13</b>	<b>0.00</b>	<b>604,817.87</b>	<b>31.61</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,400.00	236.82	302.75	0.00	1,097.25	21.63
220 OPERATING SUPPLIES	28,506.00	4,488.53	10,210.55	0.00	18,295.45	35.82
230 REPAIR/MAINTENANCE	34,631.00	4,189.99	10,300.82	0.00	24,330.18	29.74
231 GASOLINE	4,991.00	868.44	1,232.11	0.00	3,758.89	24.69
240 OTHER SUPPLIES	11,010.00	961.35	3,440.56	0.00	7,569.44	31.25
<b>Total SUPPLIES</b>	<b>80,538.00</b>	<b>10,745.13</b>	<b>25,486.79</b>	<b>0.00</b>	<b>55,051.21</b>	<b>31.65</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	550.00	0.00	0.00	0.00	550.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	415.00	0.00	0.00	0.00	415.00	0.00
340 SEWER	2,580.00	0.00	763.63	0.00	1,816.37	29.60
341 ELECTRICITY & NATURAL GAS	164,271.00	13,887.95	39,867.67	0.00	124,403.33	24.27
343 WATER CHARGES	11,881.00	587.69	1,440.26	0.00	10,440.74	12.12
344 TELEPHONE SERVICE	2,590.00	445.34	601.90	0.00	1,988.10	23.24
345 GARBAGE	9,439.00	738.86	2,577.23	0.00	6,861.77	27.30
350 PROFESSIONAL SERVICES	8,415.00	1,110.00	1,160.00	0.00	7,255.00	13.78
360 REPAIR & MAINTENANCE	209,777.00	24,826.19	61,462.22	0.00	148,314.78	29.30
370 TRAVEL	2,050.00	814.85	1,254.85	0.00	795.15	61.21
380 TRAINING	1,850.00	0.00	0.00	0.00	1,850.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>413,968.00</b>	<b>42,410.88</b>	<b>109,127.76</b>	<b>0.00</b>	<b>304,840.24</b>	<b>26.36</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 321 VEHICLE MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> VEHICLE MAINTENANCE	1,378,878.00	119,245.61	414,168.68	0.00	964,709.32	30.04

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	348,548.00	27,612.43	110,059.04	0.00	238,488.96	31.58
120 OVERTIME/TERMINATION	5,000.00	427.32	1,060.39	0.00	3,939.61	21.21
140 EMPLOYER CONTRIBUTIONS	131,944.00	11,862.05	51,079.20	0.00	80,864.80	38.71
141 STATE RETIREMENT CONTRIBUTIONS	0.00	27.61	110.06	0.00	-110.06	0.00
<b>Total PERSONAL SERVICES</b>	<b>485,492.00</b>	<b>39,929.41</b>	<b>162,308.69</b>	<b>0.00</b>	<b>323,183.31</b>	<b>33.43</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,270.00	385.32	675.32	0.00	4,594.68	12.81
220 OPERATING SUPPLIES	35,802.00	1,174.34	17,661.16	0.00	18,140.84	49.33
230 REPAIR/MAINTENANCE	14,520.00	510.52	9,628.46	0.00	4,891.54	66.31
231 GASOLINE	14,398.00	3,219.60	4,818.71	0.00	9,579.29	33.47
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>69,990.00</b>	<b>5,289.78</b>	<b>32,783.65</b>	<b>0.00</b>	<b>37,206.35</b>	<b>46.84</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	33.34	725.61	0.00	1,207.39	37.54
320 PRINTING & DUPLICATING	1,275.00	0.00	0.00	0.00	1,275.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,813.00	0.00	91.60	0.00	1,721.40	5.05
341 ELECTRICITY & NATURAL GAS	17,865.00	1,872.21	5,964.41	0.00	11,900.59	33.39
343 WATER CHARGES	1,082.00	58.19	188.45	0.00	893.55	17.42
344 TELEPHONE SERVICE	2,400.00	297.36	601.05	0.00	1,798.95	25.04
345 GARBAGE	1,070.00	130.25	353.00	0.00	717.00	32.99
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	4,600.00	858.76	2,723.12	0.00	1,876.88	59.20
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	1,306.00	0.00	0.00	0.00	1,306.00	0.00
390 OTHER PURCHASED SERVICES	3,342.00	257.25	811.20	0.00	2,530.80	24.27
<b>Total PURCHASED SERVICES</b>	<b>38,586.00</b>	<b>3,507.36</b>	<b>11,458.44</b>	<b>0.00</b>	<b>27,127.56</b>	<b>29.70</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	500.00	205.50	226.50	0.00	273.50	45.30

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	500.00	205.50	226.50	0.00	273.50	45.30
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	2,160.00	3,240.00	0.00	4,945.00	39.58
<b>Total</b> OTHER OBJECTS	8,185.00	2,160.00	3,240.00	0.00	4,945.00	39.58
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY	602,753.00	51,092.05	210,017.28	0.00	392,735.72	34.84

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	1,962,794.00	143,972.34	676,071.14	0.00	1,286,722.86	34.44
120 OVERTIME/TERMINATION	45,800.00	580.04	3,639.47	0.00	42,160.53	7.95
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	665,908.00	55,014.07	262,925.80	0.00	402,982.20	39.48
141 STATE RETIREMENT CONTRIBUTIONS	0.00	143.97	680.38	0.00	-680.38	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,687,262.00</b>	<b>199,710.42</b>	<b>943,316.79</b>	<b>0.00</b>	<b>1,743,945.21</b>	<b>35.10</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	317.66	792.43	0.00	4,972.57	13.75
220 OPERATING SUPPLIES	94,486.00	10,356.23	21,013.27	0.00	73,472.73	22.24
230 REPAIR/MAINTENANCE	66,409.00	11,144.50	19,619.90	0.00	46,789.10	29.54
231 GASOLINE	79,836.00	18,556.57	23,538.49	0.00	56,297.51	29.48
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>246,496.00</b>	<b>40,374.96</b>	<b>64,964.09</b>	<b>0.00</b>	<b>181,531.91</b>	<b>26.36</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,443.00	624.34	985.34	0.00	3,457.66	22.18
320 PRINTING & DUPLICATING	8,900.00	858.55	925.55	0.00	7,974.45	10.40
330 PUBLICITY, SUBSCRIPTIONS & DUES	8,740.00	206.70	1,896.50	0.00	6,843.50	21.70
340 SEWER	2,154.00	0.00	983.50	0.00	1,170.50	45.66
341 ELECTRICITY & NATURAL GAS	107,562.00	10,905.23	19,976.25	0.00	87,585.75	18.57
343 WATER CHARGES	156,800.00	41,960.60	124,413.46	0.00	32,386.54	79.35
344 TELEPHONE SERVICE	19,596.00	1,627.29	5,473.07	0.00	14,122.93	27.93
345 GARBAGE	28,283.00	3,057.89	12,445.28	0.00	15,837.72	44.00
350 PROFESSIONAL SERVICES	59,538.00	2,459.81	7,094.90	0.00	52,443.10	11.92
360 REPAIR & MAINTENANCE	46,758.00	4,595.96	7,048.03	0.00	39,709.97	15.07
370 TRAVEL	6,194.00	1,051.10	2,038.30	0.00	4,155.70	32.91
380 TRAINING	5,236.00	245.00	2,784.83	0.00	2,451.17	53.19
390 OTHER PURCHASED SERVICES	27,009.00	700.00	950.00	0.00	26,059.00	3.52
<b>Total PURCHASED SERVICES</b>	<b>481,213.00</b>	<b>68,292.47</b>	<b>187,015.01</b>	<b>0.00</b>	<b>294,197.99</b>	<b>38.86</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	3,424,971.00	308,377.85	1,195,295.89	0.00	2,229,675.11	34.90

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	296,878.00	375.66	1,467.23	0.00	295,410.77	0.49
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	338,648.00	63.14	243.22	0.00	338,404.78	0.07
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>635,526.00</b>	<b>438.80</b>	<b>1,710.45</b>	<b>0.00</b>	<b>633,815.55</b>	<b>0.27</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	3,250.00	0.00	46,750.00	6.50
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>50,000.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>46,750.00</b>	<b>6.50</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	280,664.00	0.00	120.00	0.00	280,544.00	0.04
<b>Total PURCHASED SERVICES</b>	<b>280,664.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>280,544.00</b>	<b>0.04</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	909,863.00	21,523.93	822,049.97	0.00	87,813.03	90.35
550 MERCHANT SERVICE FEES	29,700.00	0.00	182.55	0.00	29,517.45	0.61
<b>Total FIXED CHARGES</b>	<b>939,563.00</b>	<b>21,523.93</b>	<b>822,232.52</b>	<b>0.00</b>	<b>117,330.48</b>	<b>87.51</b>
600 DEBT SERVICE						
610 PRINCIPAL	419,788.65	57,173.34	128,394.92	0.00	291,393.73	30.59
620 INTEREST / SERVICE FEES	18,432.35	3,317.27	8,419.51	0.00	10,012.84	45.68
<b>Total DEBT SERVICE</b>	<b>438,221.00</b>	<b>60,490.61</b>	<b>136,814.43</b>	<b>0.00</b>	<b>301,406.57</b>	<b>31.22</b>
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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>
700 GRANTS & CONTRIBUTIONS	2,036,984.00	12,023.54	156,881.49	0.00	1,880,102.51	7.70
<b>Total</b> GRANTS & CONTRIBUTIONS	2,036,984.00	12,023.54	156,881.49	0.00	1,880,102.51	7.70
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,045,023.00	8,800.16	40,810.91	0.00	2,004,212.09	2.00
845 CONTINGENCY	116,000.00	1,323.03	1,823.03	0.00	114,176.97	1.57
<b>Total</b> OTHER OBJECTS	2,161,023.00	10,123.19	42,633.94	0.00	2,118,389.06	1.97
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	6,541,981.00	104,600.07	1,163,642.83	0.00	5,378,338.17	17.79

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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>
*00 *** Title Not Found ***						
*** *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,382,884.00	1,788,391.36	7,173,041.31	0.00	17,209,842.69	29.42
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	95,047.50	327,108.75	0.00	302,171.25	51.98
120 OVERTIME/TERMINATION	1,017,938.00	53,258.88	489,522.75	0.00	528,415.25	48.09
121 OUTSIDE HIRE OVERTIME	60,000.00	10,169.16	71,532.14	0.00	-11,532.14	119.22
122 COURT OVERTIME	0.00	1,417.87	5,928.85	0.00	-5,928.85	0.00
130 OTHER	240,898.00	1,290.21	117,143.83	0.00	123,754.17	48.63
140 EMPLOYER CONTRIBUTIONS	10,255,273.00	621,833.01	2,741,356.45	0.00	7,513,916.55	26.73
141 STATE RETIREMENT CONTRIBUTIONS	2,166,358.00	330,751.09	1,292,508.19	0.00	873,849.81	59.66
<b>Total PERSONAL SERVICES</b>	<b>38,752,631.00</b>	<b>2,902,159.08</b>	<b>12,218,142.27</b>	<b>0.00</b>	<b>26,534,488.73</b>	<b>31.53</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	105,195.00	6,227.48	16,622.04	0.00	88,572.96	15.80
220 OPERATING SUPPLIES	562,580.00	57,423.06	162,826.58	0.00	399,753.42	28.94
230 REPAIR/MAINTENANCE	423,330.00	48,896.06	138,495.27	0.00	284,834.73	32.72
231 GASOLINE	578,428.00	101,307.84	157,253.77	0.00	421,174.23	27.19
240 OTHER SUPPLIES	83,317.00	3,787.95	14,565.36	0.00	68,751.64	17.48
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,752,850.00</b>	<b>217,642.39</b>	<b>489,763.02</b>	<b>0.00</b>	<b>1,263,086.98</b>	<b>27.94</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	115,103.00	5,996.31	20,160.54	0.00	94,942.46	17.52
320 PRINTING & DUPLICATING	68,730.00	5,127.20	6,808.80	0.00	61,921.20	9.91
330 PUBLICITY, SUBSCRIPTIONS & DUES	337,624.00	150,085.83	201,762.80	0.00	135,861.20	59.76
340 SEWER	5,825.00	0.00	2,437.55	0.00	3,387.45	41.85
341 ELECTRICITY & NATURAL GAS	505,308.00	45,131.90	105,307.02	0.00	400,000.98	20.84
343 WATER CHARGES	189,740.00	40,799.90	135,981.83	0.00	53,758.17	71.67
344 TELEPHONE SERVICE	247,071.00	21,287.84	69,010.22	0.00	178,060.78	27.93
345 GARBAGE	51,391.00	4,236.46	17,135.15	0.00	34,255.85	33.34
350 PROFESSIONAL SERVICES	1,121,630.00	64,831.65	140,553.12	0.00	981,076.88	12.53
360 REPAIR & MAINTENANCE	583,672.00	46,469.67	183,143.47	0.00	400,528.53	31.38
370 TRAVEL	134,623.00	15,842.37	38,417.60	0.00	96,205.40	28.54
380 TRAINING	138,341.00	10,654.93	31,316.47	0.00	107,024.53	22.64
390 OTHER PURCHASED SERVICES	407,998.00	16,769.19	33,746.43	0.00	374,251.57	8.27



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PURCHASED SERVICES	3,907,056.00	427,233.25	985,781.00	0.00	2,921,275.00	25.23
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	8,786.26	66,820.89	0.00	-4,557.89	107.32
<b>Total</b> BUILDING MATERIALS	62,263.00	8,786.26	66,820.89	0.00	-4,557.89	107.32
500 FIXED CHARGES						
500 FIXED CHARGES	990,371.00	30,765.95	834,464.34	0.00	155,906.66	84.26
530 EQUIPMENT RENTAL	500.00	205.50	226.50	0.00	273.50	45.30
550 MERCHANT SERVICE FEES	29,700.00	0.00	1,898.84	0.00	27,801.16	6.39
<b>Total</b> FIXED CHARGES	1,020,571.00	30,971.45	836,589.68	0.00	183,981.32	81.97
600 DEBT SERVICE						
610 PRINCIPAL	435,999.65	65,194.39	136,415.97	0.00	299,583.68	31.29
620 INTEREST / SERVICE FEES	25,541.35	6,956.12	12,058.36	0.00	13,482.99	47.21
<b>Total</b> DEBT SERVICE	461,541.00	72,150.51	148,474.33	0.00	313,066.67	32.17
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,111,321.00	15,720.51	168,403.44	0.00	1,942,917.56	7.98
780 INTERGOVERNMENTAL TRANSFER	0.00	55,270.00	55,270.00	0.00	-55,270.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,111,321.00	70,990.51	223,673.44	0.00	1,887,647.56	10.59
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,055,023.00	8,800.16	40,810.91	0.00	2,014,212.09	1.99
845 CONTINGENCY	377,846.00	3,483.03	5,063.03	0.00	372,782.97	1.34
<b>Total</b> OTHER OBJECTS	2,432,869.00	12,283.19	45,873.94	0.00	2,386,995.06	1.89
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	269,156.00	84,095.37	89,803.93	0.00	179,352.07	33.37
940 MACHINERY & EQUIPMENT	33,221.00	290.00	3,045.99	0.00	30,175.01	9.17
<b>Total</b> CAPITAL OUTLAY	302,377.00	84,385.37	92,849.92	0.00	209,527.08	30.71
<b>Total</b> GENERAL FUND	50,803,479.00	3,826,602.01	15,107,968.49	0.00	35,695,510.51	29.74

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
<b>Total</b> CAPITAL OUTLAY	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
<b>Total</b> PARKS & RECREATION	288,120.00	0.00	8,422.00	0.00	279,698.00	2.92

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
<b>Total</b> CAPITAL OUTLAY	243,120.00	0.00	8,422.00	0.00	234,698.00	3.46
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	288,120.00	0.00	8,422.00	0.00	279,698.00	2.92

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
230 REPAIR/MAINTENANCE	15,000.00	0.00	1,455.00	0.00	13,545.00	9.70
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>1,455.00</b>	<b>0.00</b>	<b>33,545.00</b>	<b>4.16</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>220,000.00</b>	<b>0.00</b>	<b>1,455.00</b>	<b>0.00</b>	<b>218,545.00</b>	<b>0.66</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
230 REPAIR/MAINTENANCE	15,000.00	0.00	1,455.00	0.00	13,545.00	9.70
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>0.00</b>	<b>1,455.00</b>	<b>0.00</b>	<b>33,545.00</b>	<b>4.16</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>220,000.00</b>	<b>0.00</b>	<b>1,455.00</b>	<b>0.00</b>	<b>218,545.00</b>	<b>0.66</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	9,980.00	0.00	8,750.67	0.00	1,229.33	87.68
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,285.25	0.00	-1,285.25	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	8.75	0.00	-8.75	0.00
<b>Total PERSONAL SERVICES</b>	<b>9,980.00</b>	<b>0.00</b>	<b>10,044.67</b>	<b>0.00</b>	<b>-64.67</b>	<b>100.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	70,750.00	7,750.88	9,839.34	0.00	60,910.66	13.91
230 REPAIR/MAINTENANCE	45,000.00	0.00	498.48	0.00	44,501.52	1.11
240 OTHER SUPPLIES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
<b>Total SUPPLIES</b>	<b>131,850.00</b>	<b>7,750.88</b>	<b>10,337.82</b>	<b>0.00</b>	<b>121,512.18</b>	<b>7.84</b>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	210,000.00	1,385.00	9,161.65	0.00	200,838.35	4.36
360 REPAIR & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
390 OTHER PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>275,000.00</b>	<b>1,385.00</b>	<b>9,161.65</b>	<b>0.00</b>	<b>265,838.35</b>	<b>3.33</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	568,875.00	0.00	0.00	0.00	568,875.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	10,922.00	0.00	-10,922.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>668,875.00</b>	<b>0.00</b>	<b>10,922.00</b>	<b>0.00</b>	<b>657,953.00</b>	<b>1.63</b>

### Expenditures by Object Report

CITY OF MISSOULA  
10/1/2013 through 10/31/2013

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1216	PARKS & REC TRAILS, DEV						
Total	PARKS & RECREATION	1,160,705.00	9,135.88	40,466.14	0.00	1,120,238.86	3.49

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	9,980.00	0.00	8,750.67	0.00	1,229.33	87.68
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,285.25	0.00	-1,285.25	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	8.75	0.00	-8.75	0.00
<b>Total</b> PERSONAL SERVICES	9,980.00	0.00	10,044.67	0.00	-64.67	100.65
200 SUPPLIES						
210 OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
220 OPERATING SUPPLIES	70,750.00	7,750.88	9,839.34	0.00	60,910.66	13.91
230 REPAIR/MAINTENANCE	45,000.00	0.00	498.48	0.00	44,501.52	1.11
240 OTHER SUPPLIES	11,100.00	0.00	0.00	0.00	11,100.00	0.00
<b>Total</b> SUPPLIES	131,850.00	7,750.88	10,337.82	0.00	121,512.18	7.84
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	210,000.00	1,385.00	9,161.65	0.00	200,838.35	4.36
360 REPAIR & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
390 OTHER PURCHASED SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> PURCHASED SERVICES	275,000.00	1,385.00	9,161.65	0.00	265,838.35	3.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	568,875.00	0.00	0.00	0.00	568,875.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	10,922.00	0.00	-10,922.00	0.00
<b>Total</b> CAPITAL OUTLAY	668,875.00	0.00	10,922.00	0.00	657,953.00	1.63



### Expenditures by Object Report

CITY OF MISSOULA  
10/1/2013 through 10/31/2013

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<b>Total</b>	PARKS & REC TRAILS, DEV	1,160,705.00	9,135.88	40,466.14	0.00	1,120,238.86	3.49
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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	49.68	49.68	0.00	-49.68	0.00
<b>Total</b> SUPPLIES	0.00	49.68	49.68	0.00	-49.68	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	3,000.00	12,000.00	0.00	-12,000.00	0.00
<b>Total</b> FIXED CHARGES	0.00	3,000.00	12,000.00	0.00	-12,000.00	0.00
<b>Total</b> PARKS & RECREATION	0.00	3,049.68	12,049.68	0.00	-12,049.68	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	49.68	49.68	0.00	-49.68	0.00
<b>Total</b> SUPPLIES	0.00	49.68	49.68	0.00	-49.68	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	3,000.00	12,000.00	0.00	-12,000.00	0.00
<b>Total</b> FIXED CHARGES	0.00	3,000.00	12,000.00	0.00	-12,000.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	0.00	3,049.68	12,049.68	0.00	-12,049.68	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	6,450.90	6,450.90	0.00	-6,450.90	0.00
<b>Total</b> PURCHASED SERVICES	0.00	6,450.90	6,450.90	0.00	-6,450.90	0.00
<b>Total</b> PARKS & RECREATION	0.00	6,450.90	6,450.90	0.00	-6,450.90	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	6,450.90	6,450.90	0.00	-6,450.90	0.00
<b>Total</b> PURCHASED SERVICES	0.00	6,450.90	6,450.90	0.00	-6,450.90	0.00
<b>Total</b> ALL ABILITIES PLAYGROUND	0.00	6,450.90	6,450.90	0.00	-6,450.90	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	956.00	0.00	1,544.00	38.24
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	956.00	0.00	1,544.00	38.24
<b>Total</b> CEMETERY	2,500.00	0.00	956.00	0.00	1,544.00	38.24

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	956.00	0.00	1,544.00	38.24
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	956.00	0.00	1,544.00	38.24
<b>Total</b> CREMAIN WALL & CEMETERY DONATION	2,500.00	0.00	956.00	0.00	1,544.00	38.24

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1242 CEMETERY CARE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	13,463.00	13,463.00	0.00	-13,463.00	0.00
940 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	65,000.00	13,463.00	13,463.00	0.00	51,537.00	20.71
<b>Total</b> CEMETERY	75,000.00	13,463.00	13,463.00	0.00	61,537.00	17.95



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1242 CEMETERY CARE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	13,463.00	13,463.00	0.00	-13,463.00	0.00
940 MACHINERY & EQUIPMENT	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	65,000.00	13,463.00	13,463.00	0.00	51,537.00	20.71
<b>Total</b> CEMETERY CARE FUND	75,000.00	13,463.00	13,463.00	0.00	61,537.00	17.95

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	277.29	277.29	0.00	1,722.71	13.86
<b>Total</b> CAPITAL OUTLAY	2,000.00	277.29	277.29	0.00	1,722.71	13.86
<b>Total</b> CEMETERY	2,000.00	277.29	277.29	0.00	1,722.71	13.86

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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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	277.29	277.29	0.00	1,722.71	13.86
<b>Total</b> CAPITAL OUTLAY	2,000.00	277.29	277.29	0.00	1,722.71	13.86
<b>Total</b> CEMETERY MEMORIAL FUND	2,000.00	277.29	277.29	0.00	1,722.71	13.86

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
<b>Total</b> FINANCE	36,635.00	0.00	13,125.00	0.00	23,510.00	35.83

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	13,125.00	0.00	-13,125.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	36,635.00	0.00	0.00	0.00	36,635.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	36,635.00	0.00	13,125.00	0.00	23,510.00	35.83

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	13,260.00	21,969.50	0.00	-21,969.50	0.00
<b>Total</b> PURCHASED SERVICES	0.00	13,260.00	21,969.50	0.00	-21,969.50	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,400,000.00	8,068.71	125,861.01	0.00	2,274,138.99	5.24
<b>Total</b> CAPITAL OUTLAY	2,400,000.00	8,068.71	125,861.01	0.00	2,274,138.99	5.24
<b>Total</b> NON-DEPARTMENTAL	2,400,000.00	21,328.71	147,830.51	0.00	2,252,169.49	6.16

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	13,260.00	21,969.50	0.00	-21,969.50	0.00
<b>Total</b> PURCHASED SERVICES	0.00	13,260.00	21,969.50	0.00	-21,969.50	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,400,000.00	8,068.71	125,861.01	0.00	2,274,138.99	5.24
<b>Total</b> CAPITAL OUTLAY	2,400,000.00	8,068.71	125,861.01	0.00	2,274,138.99	5.24
<b>Total</b> IMPACT FEE FUND	2,400,000.00	21,328.71	147,830.51	0.00	2,252,169.49	6.16

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GEORGE ELMER/CATTLE DR INTERSECT	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	86.45	86.45	0.00	-86.45	0.00
<b>Total</b> PURCHASED SERVICES	0.00	86.45	86.45	0.00	-86.45	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	32,600.00	0.00	0.00	0.00	32,600.00	0.00
<b>Total</b> OTHER OBJECTS	32,600.00	0.00	0.00	0.00	32,600.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	250.00	6,650.00	0.00	-6,650.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	250.00	6,650.00	0.00	-6,650.00	0.00
<b>Total</b> MAYOR	32,600.00	336.45	6,736.45	0.00	25,863.55	20.66

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	86.45	86.45	0.00	-86.45	0.00
<b>Total</b> PURCHASED SERVICES	0.00	86.45	86.45	0.00	-86.45	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	32,600.00	0.00	0.00	0.00	32,600.00	0.00
<b>Total</b> OTHER OBJECTS	32,600.00	0.00	0.00	0.00	32,600.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	250.00	6,650.00	0.00	-6,650.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	250.00	6,650.00	0.00	-6,650.00	0.00
<b>Total</b> PUBLIC ART FUND	32,600.00	336.45	6,736.45	0.00	25,863.55	20.66

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	3,044,027.00	0.00	0.00	0.00	3,044,027.00	0.00
<b>Total</b> OTHER OBJECTS	3,044,027.00	0.00	0.00	0.00	3,044,027.00	0.00
<b>Total</b> NON-DEPARTMENTAL	3,044,027.00	0.00	0.00	0.00	3,044,027.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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2372 PERMISSIVE MEDICAL LEVY

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	106.46	0.00	4,893.54	2.13
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	7,000.00	0.00	106.46	0.00	6,893.54	1.52
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	110,000.00	110,000.00	0.00	330,000.00	25.00
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	110,000.00	110,000.00	0.00	330,000.00	25.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	237,000.00	0.00	0.00	0.00	237,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	237,000.00	0.00	0.00	0.00	237,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	62,000.00	41,205.61	64,016.45	0.00	-2,016.45	103.25
<b>Total</b> CAPITAL OUTLAY	62,000.00	41,205.61	64,016.45	0.00	-2,016.45	103.25
<b>Total</b> NON-DEPARTMENTAL	746,000.00	151,205.61	174,122.91	0.00	571,877.09	23.34

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	106.46	0.00	4,893.54	2.13
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	7,000.00	0.00	106.46	0.00	6,893.54	1.52
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	110,000.00	110,000.00	0.00	330,000.00	25.00
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	110,000.00	110,000.00	0.00	330,000.00	25.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	237,000.00	0.00	0.00	0.00	237,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	237,000.00	0.00	0.00	0.00	237,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	62,000.00	41,205.61	64,016.45	0.00	-2,016.45	103.25
<b>Total</b> CAPITAL OUTLAY	62,000.00	41,205.61	64,016.45	0.00	-2,016.45	103.25
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	746,000.00	151,205.61	174,122.91	0.00	571,877.09	23.34

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	629.87	1,618.73	0.00	1,381.27	53.96
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	629.87	1,618.73	0.00	4,881.27	24.90
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	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	3,319.29	0.00	-3,319.29	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	-125.00	0.00	4,125.00	-3.13
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	8,300.00	0.00	3,194.29	0.00	5,105.71	38.49
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> POLICE	27,800.00	629.87	4,813.02	0.00	22,986.98	17.31

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	629.87	1,618.73	0.00	1,381.27	53.96
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	629.87	1,618.73	0.00	4,881.27	24.90
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	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	3,319.29	0.00	-3,319.29	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
370 TRAVEL	4,000.00	0.00	-125.00	0.00	4,125.00	-3.13
380 TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	8,300.00	0.00	3,194.29	0.00	5,105.71	38.49
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	27,800.00	629.87	4,813.02	0.00	22,986.98	17.31

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	573,128.00	32,313.66	129,237.04	0.00	443,890.96	22.55
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	15,660.00	0.00	0.00	0.00	15,660.00	0.00
140 EMPLOYER CONTRIBUTIONS	216,979.00	12,684.39	58,460.11	0.00	158,518.89	26.94
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.31	129.23	0.00	-129.23	0.00
<b>Total PERSONAL SERVICES</b>	<b>806,267.00</b>	<b>45,030.36</b>	<b>187,826.38</b>	<b>0.00</b>	<b>618,440.62</b>	<b>23.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	214.18	1,109.77	0.00	1,090.23	50.44
220 OPERATING SUPPLIES	5,500.00	59.98	2,068.61	0.00	3,431.39	37.61
230 REPAIR/MAINTENANCE	3,000.00	69.13	80.13	0.00	2,919.87	2.67
231 GASOLINE	11,475.00	1,539.51	2,323.84	0.00	9,151.16	20.25
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>1,882.80</b>	<b>5,582.35</b>	<b>0.00</b>	<b>17,092.65</b>	<b>24.62</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	37.69	0.00	962.31	3.77
320 PRINTING & DUPLICATING	7,600.00	31.55	31.55	0.00	7,568.45	0.42
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	949.25	0.00	1,150.75	45.20
344 TELEPHONE SERVICE	13,548.00	952.00	3,649.27	0.00	9,898.73	26.94
350 PROFESSIONAL SERVICES	3,000.00	5,079.37	8,142.76	0.00	-5,142.76	271.43
360 REPAIR & MAINTENANCE	33,378.00	0.00	2.88	0.00	33,375.12	0.01
370 TRAVEL	5,025.00	372.24	372.24	0.00	4,652.76	7.41
380 TRAINING	6,500.00	630.00	843.00	0.00	5,657.00	12.97
<b>Total PURCHASED SERVICES</b>	<b>72,151.00</b>	<b>7,065.16</b>	<b>14,028.64</b>	<b>0.00</b>	<b>58,122.36</b>	<b>19.44</b>
500 FIXED CHARGES						
500 FIXED CHARGES	224,544.00	0.00	2,302.20	0.00	222,241.80	1.03
550 MERCHANT SERVICE FEES	14,000.00	0.00	2,069.64	0.00	11,930.36	14.78
<b>Total FIXED CHARGES</b>	<b>238,544.00</b>	<b>0.00</b>	<b>4,371.84</b>	<b>0.00</b>	<b>234,172.16</b>	<b>1.83</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> BUILDING INSPECTION	1,199,637.00	53,978.32	211,809.21	0.00	987,827.79	17.66

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	573,128.00	32,313.66	129,237.04	0.00	443,890.96	22.55
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	15,660.00	0.00	0.00	0.00	15,660.00	0.00
140 EMPLOYER CONTRIBUTIONS	216,979.00	12,684.39	58,460.11	0.00	158,518.89	26.94
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.31	129.23	0.00	-129.23	0.00
<b>Total PERSONAL SERVICES</b>	<b>806,267.00</b>	<b>45,030.36</b>	<b>187,826.38</b>	<b>0.00</b>	<b>618,440.62</b>	<b>23.30</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	214.18	1,109.77	0.00	1,090.23	50.44
220 OPERATING SUPPLIES	5,500.00	59.98	2,068.61	0.00	3,431.39	37.61
230 REPAIR/MAINTENANCE	3,000.00	69.13	80.13	0.00	2,919.87	2.67
231 GASOLINE	11,475.00	1,539.51	2,323.84	0.00	9,151.16	20.25
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>1,882.80</b>	<b>5,582.35</b>	<b>0.00</b>	<b>17,092.65</b>	<b>24.62</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	37.69	0.00	962.31	3.77
320 PRINTING & DUPLICATING	7,600.00	31.55	31.55	0.00	7,568.45	0.42
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	949.25	0.00	1,150.75	45.20
344 TELEPHONE SERVICE	13,548.00	952.00	3,649.27	0.00	9,898.73	26.94
350 PROFESSIONAL SERVICES	3,000.00	5,079.37	8,142.76	0.00	-5,142.76	271.43
360 REPAIR & MAINTENANCE	33,378.00	0.00	2.88	0.00	33,375.12	0.01
370 TRAVEL	5,025.00	372.24	372.24	0.00	4,652.76	7.41
380 TRAINING	6,500.00	630.00	843.00	0.00	5,657.00	12.97
<b>Total PURCHASED SERVICES</b>	<b>72,151.00</b>	<b>7,065.16</b>	<b>14,028.64</b>	<b>0.00</b>	<b>58,122.36</b>	<b>19.44</b>
500 FIXED CHARGES						
500 FIXED CHARGES	224,544.00	0.00	2,302.20	0.00	222,241.80	1.03
550 MERCHANT SERVICE FEES	14,000.00	0.00	2,069.64	0.00	11,930.36	14.78
<b>Total FIXED CHARGES</b>	<b>238,544.00</b>	<b>0.00</b>	<b>4,371.84</b>	<b>0.00</b>	<b>234,172.16</b>	<b>1.83</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
10/1/2013 through 10/31/2013

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Total	BUILDING INSPECTION FUND	1,199,637.00	53,978.32	211,809.21	0.00	987,827.79	17.66
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Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
<b>Total</b> PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
<b>Total</b> PURCHASED SERVICES	2,103.00	0.00	0.00	0.00	2,103.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUN	2,103.00	0.00	0.00	0.00	2,103.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

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



**Expenditures by Object Report**

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	325,624.00	26,272.00	78,862.76	0.00	246,761.24	24.22
350 PROFESSIONAL SERVICES	21,945.00	0.00	0.00	0.00	21,945.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>347,569.00</b>	<b>26,272.00</b>	<b>78,862.76</b>	<b>0.00</b>	<b>268,706.24</b>	<b>22.69</b>
<b>Total PUBLIC WORKS ADMIN/ENGINEERING</b>	<b>347,569.00</b>	<b>26,272.00</b>	<b>78,862.76</b>	<b>0.00</b>	<b>268,706.24</b>	<b>22.69</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	325,624.00	26,272.00	78,862.76	0.00	246,761.24	24.22
350 PROFESSIONAL SERVICES	21,945.00	0.00	0.00	0.00	21,945.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	347,569.00	26,272.00	78,862.76	0.00	268,706.24	22.69
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	347,569.00	26,272.00	78,862.76	0.00	268,706.24	22.69

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	1,896.28	7,585.12	0.00	13,702.88	35.63
<b>Total</b> PURCHASED SERVICES	21,288.00	1,896.28	7,585.12	0.00	13,702.88	35.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> NON-DEPARTMENTAL	48,569.00	1,896.28	7,585.12	0.00	40,983.88	15.62

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	1,896.28	7,585.12	0.00	13,702.88	35.63
<b>Total</b> PURCHASED SERVICES	21,288.00	1,896.28	7,585.12	0.00	13,702.88	35.63
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> OTHER OBJECTS	27,281.00	0.00	0.00	0.00	27,281.00	0.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	48,569.00	1,896.28	7,585.12	0.00	40,983.88	15.62

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND  
 370 PARKS & RECREATION

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	16,484.00	0.00	0.00	0.00	16,484.00	0.00
140 EMPLOYER CONTRIBUTIONS	4,233.00	0.00	0.00	0.00	4,233.00	0.00
<b>Total</b> PERSONAL SERVICES	20,717.00	0.00	0.00	0.00	20,717.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,013.00	0.00	0.00	0.00	91,013.00	0.00
230 REPAIR/MAINTENANCE	86,113.00	0.00	128.11	0.00	85,984.89	0.15
<b>Total</b> SUPPLIES	177,126.00	0.00	128.11	0.00	176,997.89	0.07
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
<b>Total</b> BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,250.00	0.00	0.00	0.00	41,250.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	41,250.00	0.00	0.00	0.00	41,250.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	446,703.00	7,457.90	16,321.20	0.00	430,381.80	3.65
<b>Total</b> CAPITAL OUTLAY	446,703.00	7,457.90	16,321.20	0.00	430,381.80	3.65
<b>Total</b> STREET MAINTENANCE	780,997.00	7,457.90	16,449.31	0.00	764,547.69	2.11

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	16,484.00	0.00	0.00	0.00	16,484.00	0.00
140 EMPLOYER CONTRIBUTIONS	4,233.00	0.00	0.00	0.00	4,233.00	0.00
<b>Total</b> PERSONAL SERVICES	20,717.00	0.00	0.00	0.00	20,717.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	91,013.00	0.00	0.00	0.00	91,013.00	0.00
230 REPAIR/MAINTENANCE	86,113.00	0.00	128.11	0.00	85,984.89	0.15
<b>Total</b> SUPPLIES	177,126.00	0.00	128.11	0.00	176,997.89	0.07
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
<b>Total</b> BUILDING MATERIALS	75,201.00	0.00	0.00	0.00	75,201.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,250.00	0.00	0.00	0.00	41,250.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	41,250.00	0.00	0.00	0.00	41,250.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	446,703.00	7,457.90	16,321.20	0.00	430,381.80	3.65
<b>Total</b> CAPITAL OUTLAY	446,703.00	7,457.90	16,321.20	0.00	430,381.80	3.65
<b>Total</b> ROAD DISTRICT #1	780,997.00	7,457.90	16,449.31	0.00	764,547.69	2.11

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	43,606.00	283.20	6,571.78	0.00	37,034.22	15.07
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	7,943.00	41.60	965.23	0.00	6,977.77	12.15
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.28	2.26	0.00	-2.26	0.00
<b>Total PERSONAL SERVICES</b>	<b>51,549.00</b>	<b>325.08</b>	<b>7,539.27</b>	<b>0.00</b>	<b>44,009.73</b>	<b>14.63</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	68,459.00	4,645.08	15,003.71	0.00	53,455.29	21.92
230 REPAIR/MAINTENANCE	85,616.00	7,113.43	18,772.05	0.00	66,843.95	21.93
231 GASOLINE	6,072.00	0.00	6,072.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	<b>160,147.00</b>	<b>11,758.51</b>	<b>39,847.76</b>	<b>0.00</b>	<b>120,299.24</b>	<b>24.88</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	12,366.00	312.31	12,354.88	0.00	11.12	99.91
343 WATER CHARGES	7,685.00	0.00	7,685.00	0.00	0.00	100.00
345 GARBAGE	1,613.00	637.97	885.47	0.00	727.53	54.90
350 PROFESSIONAL SERVICES	96,525.00	7,662.47	23,547.20	0.00	72,977.80	24.39
360 REPAIR & MAINTENANCE	143,763.00	10,532.66	30,107.72	0.00	113,655.28	20.94
<b>Total PURCHASED SERVICES</b>	<b>261,952.00</b>	<b>19,145.41</b>	<b>74,580.27</b>	<b>0.00</b>	<b>187,371.73</b>	<b>28.47</b>
600 DEBT SERVICE						
610 PRINCIPAL	41,149.00	0.00	0.00	0.00	41,149.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>41,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,149.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	113,500.00	0.00	9,097.24	0.00	104,402.76	8.02
<b>Total CAPITAL OUTLAY</b>	<b>113,500.00</b>	<b>0.00</b>	<b>9,097.24</b>	<b>0.00</b>	<b>104,402.76</b>	<b>8.02</b>
<b>Total PARKS &amp; RECREATION</b>	<b>628,297.00</b>	<b>31,229.00</b>	<b>131,064.54</b>	<b>0.00</b>	<b>497,232.46</b>	<b>20.86</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	43,606.00	283.20	6,571.78	0.00	37,034.22	15.07
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	7,943.00	41.60	965.23	0.00	6,977.77	12.15
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.28	2.26	0.00	-2.26	0.00
<b>Total PERSONAL SERVICES</b>	<b>51,549.00</b>	<b>325.08</b>	<b>7,539.27</b>	<b>0.00</b>	<b>44,009.73</b>	<b>14.63</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	68,459.00	4,645.08	15,003.71	0.00	53,455.29	21.92
230 REPAIR/MAINTENANCE	85,616.00	7,113.43	18,772.05	0.00	66,843.95	21.93
231 GASOLINE	6,072.00	0.00	6,072.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	<b>160,147.00</b>	<b>11,758.51</b>	<b>39,847.76</b>	<b>0.00</b>	<b>120,299.24</b>	<b>24.88</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	12,366.00	312.31	12,354.88	0.00	11.12	99.91
343 WATER CHARGES	7,685.00	0.00	7,685.00	0.00	0.00	100.00
345 GARBAGE	1,613.00	637.97	885.47	0.00	727.53	54.90
350 PROFESSIONAL SERVICES	96,525.00	7,662.47	23,547.20	0.00	72,977.80	24.39
360 REPAIR & MAINTENANCE	143,763.00	10,532.66	30,107.72	0.00	113,655.28	20.94
<b>Total PURCHASED SERVICES</b>	<b>261,952.00</b>	<b>19,145.41</b>	<b>74,580.27</b>	<b>0.00</b>	<b>187,371.73</b>	<b>28.47</b>
600 DEBT SERVICE						
610 PRINCIPAL	41,149.00	0.00	0.00	0.00	41,149.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>41,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,149.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	113,500.00	0.00	9,097.24	0.00	104,402.76	8.02
<b>Total CAPITAL OUTLAY</b>	<b>113,500.00</b>	<b>0.00</b>	<b>9,097.24</b>	<b>0.00</b>	<b>104,402.76</b>	<b>8.02</b>
<b>Total PARK DISTRICT #1</b>	<b>628,297.00</b>	<b>31,229.00</b>	<b>131,064.54</b>	<b>0.00</b>	<b>497,232.46</b>	<b>20.86</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2820 STATE GAS TAX FUND							
280 PUBLIC WORKS ADMIN/ENGINEERING							
<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>	
300 PURCHASED SERVICES							
350 PROFESSIONAL SERVICES	20,000.00	15,433.00	30,233.00	0.00	-10,233.00	151.17	
<b>Total</b> PURCHASED SERVICES	20,000.00	15,433.00	30,233.00	0.00	-10,233.00	151.17	
500 FIXED CHARGES							
500 FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00	
<b>Total</b> FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00	
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00	
900 CAPITAL OUTLAY							
930 IMPROVEMENTS	722,250.00	123,993.51	410,129.02	0.00	312,120.98	56.78	
<b>Total</b> CAPITAL OUTLAY	722,250.00	123,993.51	410,129.02	0.00	312,120.98	56.78	
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	1,312,213.00	139,426.51	440,362.02	0.00	871,850.98	33.56	



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	20,000.00	15,433.00	30,233.00	0.00	-10,233.00	151.17
<b>Total</b> PURCHASED SERVICES	20,000.00	15,433.00	30,233.00	0.00	-10,233.00	151.17
500 FIXED CHARGES						
500 FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00
<b>Total</b> FIXED CHARGES	5,963.00	0.00	0.00	0.00	5,963.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	0.00	0.00	564,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	722,250.00	123,993.51	410,129.02	0.00	312,120.98	56.78
<b>Total</b> CAPITAL OUTLAY	722,250.00	123,993.51	410,129.02	0.00	312,120.98	56.78
<b>Total</b> STATE GAS TAX FUND	1,312,213.00	139,426.51	440,362.02	0.00	871,850.98	33.56

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	50,068.00	4,076.18	16,117.42	0.00	33,950.58	32.19
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	1,496.25	0.00	-1,496.25	0.00
120 OVERTIME/TERMINATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	28,809.00	1,303.30	5,646.04	0.00	23,162.96	19.60
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,322.73	5,173.13	0.00	-5,173.13	0.00
<b>Total PERSONAL SERVICES</b>	<b>81,877.00</b>	<b>7,129.71</b>	<b>28,432.84</b>	<b>0.00</b>	<b>53,444.16</b>	<b>34.73</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	36,480.00	1,393.60	7,235.38	0.00	29,244.62	19.83
<b>Total SUPPLIES</b>	<b>36,480.00</b>	<b>1,393.60</b>	<b>7,235.38</b>	<b>0.00</b>	<b>29,244.62</b>	<b>19.83</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	17,611.00	0.00	0.00	0.00	17,611.00	0.00
370 TRAVEL	4,000.00	81.00	81.00	0.00	3,919.00	2.03
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>21,611.00</b>	<b>81.00</b>	<b>81.00</b>	<b>0.00</b>	<b>21,530.00</b>	<b>0.37</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,090.00	6,427.56	20,090.00	0.00	0.00	100.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>20,090.00</b>	<b>6,427.56</b>	<b>20,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>167,558.00</b>	<b>15,031.87</b>	<b>55,839.22</b>	<b>0.00</b>	<b>111,718.78</b>	<b>33.33</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	50,068.00	4,076.18	16,117.42	0.00	33,950.58	32.19
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	1,496.25	0.00	-1,496.25	0.00
120 OVERTIME/TERMINATION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	28,809.00	1,303.30	5,646.04	0.00	23,162.96	19.60
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,322.73	5,173.13	0.00	-5,173.13	0.00
<b>Total PERSONAL SERVICES</b>	<b>81,877.00</b>	<b>7,129.71</b>	<b>28,432.84</b>	<b>0.00</b>	<b>53,444.16</b>	<b>34.73</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	36,480.00	1,393.60	7,235.38	0.00	29,244.62	19.83
<b>Total SUPPLIES</b>	<b>36,480.00</b>	<b>1,393.60</b>	<b>7,235.38</b>	<b>0.00</b>	<b>29,244.62</b>	<b>19.83</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	17,611.00	0.00	0.00	0.00	17,611.00	0.00
370 TRAVEL	4,000.00	81.00	81.00	0.00	3,919.00	2.03
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>21,611.00</b>	<b>81.00</b>	<b>81.00</b>	<b>0.00</b>	<b>21,530.00</b>	<b>0.37</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,090.00	6,427.56	20,090.00	0.00	0.00	100.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>20,090.00</b>	<b>6,427.56</b>	<b>20,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Total LAW ENFORCEMENT BLOCK GRANT FUND</b>	<b>167,558.00</b>	<b>15,031.87</b>	<b>55,839.22</b>	<b>0.00</b>	<b>111,718.78</b>	<b>33.33</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2919 HIDTA FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>16,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	1,204.95	1,204.95	0.00	-704.95	240.99
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>1,204.95</b>	<b>1,204.95</b>	<b>0.00</b>	<b>-204.95</b>	<b>120.50</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	0.00	1,032.00	0.00	2,968.00	25.80
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>13,250.00</b>	<b>0.00</b>	<b>1,032.00</b>	<b>0.00</b>	<b>12,218.00</b>	<b>7.79</b>
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
<b>Total FIXED CHARGES</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	680,000.00	104,778.46	245,036.22	0.00	434,963.78	36.03
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>680,000.00</b>	<b>104,778.46</b>	<b>245,036.22</b>	<b>0.00</b>	<b>434,963.78</b>	<b>36.03</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>772,300.00</b>	<b>105,983.41</b>	<b>247,273.17</b>	<b>0.00</b>	<b>525,026.83</b>	<b>32.02</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	1,204.95	1,204.95	0.00	-704.95	240.99
<b>Total</b> SUPPLIES	1,000.00	1,204.95	1,204.95	0.00	-204.95	120.50
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	0.00	1,032.00	0.00	2,968.00	25.80
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	13,250.00	0.00	1,032.00	0.00	12,218.00	7.79
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
<b>Total</b> FIXED CHARGES	11,700.00	0.00	0.00	0.00	11,700.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	680,000.00	104,778.46	245,036.22	0.00	434,963.78	36.03
<b>Total</b> GRANTS & CONTRIBUTIONS	680,000.00	104,778.46	245,036.22	0.00	434,963.78	36.03
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> HIDTA FUND	772,300.00	105,983.41	247,273.17	0.00	525,026.83	32.02

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	19,023.00	0.00	0.00	0.00	19,023.00	0.00
<b>Total</b> PURCHASED SERVICES	19,023.00	0.00	0.00	0.00	19,023.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	9,858.91	9,858.91	0.00	-9,858.91	0.00
<b>Total</b> OTHER OBJECTS	0.00	9,858.91	9,858.91	0.00	-9,858.91	0.00
<b>Total</b> ENTITLEMENT GRANTS	19,023.00	9,858.91	9,858.91	0.00	9,164.09	51.83

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	19,023.00	0.00	0.00	0.00	19,023.00	0.00
<b>Total</b> PURCHASED SERVICES	19,023.00	0.00	0.00	0.00	19,023.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	9,858.91	9,858.91	0.00	-9,858.91	0.00
<b>Total</b> OTHER OBJECTS	0.00	9,858.91	9,858.91	0.00	-9,858.91	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	19,023.00	9,858.91	9,858.91	0.00	9,164.09	51.83



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	112,297.00	0.00	-15,081.44	0.00	127,378.44	-13.43
<b>Total</b> PURCHASED SERVICES	112,297.00	0.00	-15,081.44	0.00	127,378.44	-13.43
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	552,143.00	15,910.13	61,765.06	0.00	490,377.94	11.19
<b>Total</b> GRANTS & CONTRIBUTIONS	552,143.00	15,910.13	61,765.06	0.00	490,377.94	11.19
<b>Total</b> ENTITLEMENT GRANTS	664,440.00	15,910.13	46,683.62	0.00	617,756.38	7.03

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	112,297.00	0.00	-15,081.44	0.00	127,378.44	-13.43
<b>Total</b> PURCHASED SERVICES	112,297.00	0.00	-15,081.44	0.00	127,378.44	-13.43
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	552,143.00	15,910.13	61,765.06	0.00	490,377.94	11.19
<b>Total</b> GRANTS & CONTRIBUTIONS	552,143.00	15,910.13	61,765.06	0.00	490,377.94	11.19
<b>Total</b> CDBG FUND	664,440.00	15,910.13	46,683.62	0.00	617,756.38	7.03

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	32,500.00	0.00	0.00	0.00	32,500.00	0.00
<b>Total</b> PURCHASED SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	109,686.00	0.00	0.00	0.00	109,686.00	0.00
<b>Total</b> OTHER OBJECTS	109,686.00	0.00	0.00	0.00	109,686.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	434,686.00	0.00	0.00	0.00	434,686.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	32,500.00	0.00	0.00	0.00	32,500.00	0.00
<b>Total</b> PURCHASED SERVICES	32,500.00	0.00	0.00	0.00	32,500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	292,500.00	0.00	0.00	0.00	292,500.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	109,686.00	0.00	0.00	0.00	109,686.00	0.00
<b>Total</b> OTHER OBJECTS	109,686.00	0.00	0.00	0.00	109,686.00	0.00
<b>Total</b> HOME FUND	434,686.00	0.00	0.00	0.00	434,686.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> PURCHASED SERVICES	20,965.00	0.00	0.00	0.00	20,965.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	41,930.00	0.00	0.00	0.00	41,930.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> PURCHASED SERVICES	20,965.00	0.00	0.00	0.00	20,965.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	20,965.00	0.00	0.00	0.00	20,965.00	0.00
<b>Total</b> ADDI PROGRAM	41,930.00	0.00	0.00	0.00	41,930.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 401 MHA/SILVERTIP

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 402 HUD/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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2944 NEIGHBORHOOD STABILIZATION PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,255,339.00	6,021.26	19,806.53	0.00	1,235,532.47	1.58
<b>Total</b> CAPITAL OUTLAY	1,255,339.00	6,021.26	19,806.53	0.00	1,235,532.47	1.58
<b>Total</b> NON-DEPARTMENTAL	1,255,339.00	6,021.26	19,806.53	0.00	1,235,532.47	1.58

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,255,339.00	6,021.26	19,806.53	0.00	1,235,532.47	1.58
<b>Total</b> CAPITAL OUTLAY	1,255,339.00	6,021.26	19,806.53	0.00	1,235,532.47	1.58
<b>Total</b> FEDERAL TRANSPORTATION FUND	1,255,339.00	6,021.26	19,806.53	0.00	1,235,532.47	1.58

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2988 GRANTS & DONATIONS FUND  
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2988 GRANTS & DONATIONS FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	2,187.23	6,556.23	0.00	-6,556.23	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	747.91	3,178.46	0.00	-3,178.46	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	-2.19	-6.57	0.00	6.57	0.00
<b>Total</b> PERSONAL SERVICES	0.00	2,932.95	9,728.12	0.00	-9,728.12	0.00
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	2,932.95	9,728.12	0.00	-9,728.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	5,524.39	19,869.00	0.00	-19,869.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	1,496.25	0.00	-1,496.25	0.00
120 OVERTIME/TERMINATION	100,055.00	3,647.89	17,702.62	0.00	82,352.38	17.69
130 OTHER	0.00	0.00	667.75	0.00	-667.75	0.00
140 EMPLOYER CONTRIBUTIONS	44,653.00	1,787.92	7,704.98	0.00	36,948.02	17.26
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,529.90	6,056.81	0.00	-6,056.81	0.00
<b>Total PERSONAL SERVICES</b>	<b>144,708.00</b>	<b>12,917.60</b>	<b>53,497.41</b>	<b>0.00</b>	<b>91,210.59</b>	<b>36.97</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,838.00	0.00	0.00	0.00	7,838.00	0.00
220 OPERATING SUPPLIES	69,986.00	1,693.00	12,687.57	0.00	57,298.43	18.13
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>77,824.00</b>	<b>1,693.00</b>	<b>12,687.57</b>	<b>0.00</b>	<b>65,136.43</b>	<b>16.30</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
344 TELEPHONE SERVICE	2,400.00	263.10	1,086.59	0.00	1,313.41	45.27
350 PROFESSIONAL SERVICES	603,235.00	12,319.82	17,093.63	0.00	586,141.37	2.83
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
370 TRAVEL	9,196.00	762.50	1,854.25	0.00	7,341.75	20.16
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>618,139.00</b>	<b>13,345.42</b>	<b>20,034.47</b>	<b>0.00</b>	<b>598,104.53</b>	<b>3.24</b>
500 FIXED CHARGES						
500 FIXED CHARGES	81,280.00	7,239.40	35,801.34	0.00	45,478.66	44.05
<b>Total FIXED CHARGES</b>	<b>81,280.00</b>	<b>7,239.40</b>	<b>35,801.34</b>	<b>0.00</b>	<b>45,478.66</b>	<b>44.05</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	77,650.00	0.00	8,938.28	0.00	68,711.72	11.51
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>77,650.00</b>	<b>0.00</b>	<b>8,938.28</b>	<b>0.00</b>	<b>68,711.72</b>	<b>11.51</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	993,592.00	15,335.06	554,124.37	0.00	439,467.63	55.77
<b>Total</b> CAPITAL OUTLAY	1,018,414.00	15,335.06	554,124.37	0.00	464,289.63	54.41
<b>Total</b> NON-DEPARTMENTAL	2,018,015.00	50,530.48	685,083.44	0.00	1,332,931.56	33.95



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	1,284.36	1,284.36	0.00	-1,284.36	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	1,284.36	1,284.36	0.00	-1,284.36	0.00
<b>Total</b> ENTITLEMENT GRANTS	0.00	1,284.36	1,284.36	0.00	-1,284.36	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	7,711.62	26,425.23	0.00	-26,425.23	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	427.50	1,496.25	0.00	-1,496.25	0.00
120 OVERTIME/TERMINATION	100,055.00	3,647.89	17,702.62	0.00	82,352.38	17.69
130 OTHER	0.00	0.00	667.75	0.00	-667.75	0.00
140 EMPLOYER CONTRIBUTIONS	44,653.00	2,535.83	10,883.44	0.00	33,769.56	24.37
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1,527.71	6,050.24	0.00	-6,050.24	0.00
<b>Total PERSONAL SERVICES</b>	<b>144,708.00</b>	<b>15,850.55</b>	<b>63,225.53</b>	<b>0.00</b>	<b>81,482.47</b>	<b>43.69</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,838.00	0.00	0.00	0.00	7,838.00	0.00
220 OPERATING SUPPLIES	69,986.00	1,693.00	12,687.57	0.00	57,298.43	18.13
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>77,824.00</b>	<b>1,693.00</b>	<b>12,687.57</b>	<b>0.00</b>	<b>65,136.43</b>	<b>16.30</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
344 TELEPHONE SERVICE	2,400.00	263.10	1,086.59	0.00	1,313.41	45.27
350 PROFESSIONAL SERVICES	603,235.00	12,319.82	17,093.63	0.00	586,141.37	2.83
353 ADMINISTRATION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
370 TRAVEL	9,196.00	762.50	1,854.25	0.00	7,341.75	20.16
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>618,139.00</b>	<b>13,345.42</b>	<b>20,034.47</b>	<b>0.00</b>	<b>598,104.53</b>	<b>3.24</b>
500 FIXED CHARGES						
500 FIXED CHARGES	81,280.00	7,239.40	35,801.34	0.00	45,478.66	44.05
<b>Total FIXED CHARGES</b>	<b>81,280.00</b>	<b>7,239.40</b>	<b>35,801.34</b>	<b>0.00</b>	<b>45,478.66</b>	<b>44.05</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	77,650.00	1,284.36	10,222.64	0.00	67,427.36	13.17
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>77,650.00</b>	<b>1,284.36</b>	<b>10,222.64</b>	<b>0.00</b>	<b>67,427.36</b>	<b>13.17</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	993,592.00	15,335.06	554,124.37	0.00	439,467.63	55.77
<b>Total</b> CAPITAL OUTLAY	1,018,414.00	15,335.06	554,124.37	0.00	464,289.63	54.41
<b>Total</b> GRANTS & DONATIONS FUND	2,018,015.00	54,747.79	696,095.92	0.00	1,321,919.08	34.49

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3075 1997 OPEN SPACE G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3090 2004 AQUATICS BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 AQUATICS BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	102,080.00	300.00	300.00	0.00	101,780.00	0.29
<b>Total</b> DEBT SERVICE	202,080.00	300.00	300.00	0.00	201,780.00	0.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	202,080.00	300.00	300.00	0.00	201,780.00	0.15



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	100,000.00	0.00	0.00	0.00	100,000.00	0.00
620 INTEREST / SERVICE FEES	102,080.00	300.00	300.00	0.00	101,780.00	0.29
<b>Total</b> DEBT SERVICE	202,080.00	300.00	300.00	0.00	201,780.00	0.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING B	202,080.00	300.00	300.00	0.00	201,780.00	0.15

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	250.00	0.00	-250.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	250.00	0.00	-250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	250.00	0.00	-250.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	250.00	0.00	-250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
620 INTEREST / SERVICE FEES	182,490.00	0.00	300.00	0.00	182,190.00	0.16
<b>Total</b> DEBT SERVICE	432,490.00	0.00	300.00	0.00	432,190.00	0.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	432,490.00	0.00	300.00	0.00	432,190.00	0.07

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	250,000.00	0.00	0.00	0.00	250,000.00	0.00
620 INTEREST / SERVICE FEES	182,490.00	0.00	300.00	0.00	182,190.00	0.16
<b>Total</b> DEBT SERVICE	432,490.00	0.00	300.00	0.00	432,190.00	0.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	432,490.00	0.00	300.00	0.00	432,190.00	0.07

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	480,000.00	0.00	0.00	0.00	480,000.00	0.00
620 INTEREST / SERVICE FEES	69,197.00	0.00	0.00	0.00	69,197.00	0.00
<b>Total</b> DEBT SERVICE	549,197.00	0.00	0.00	0.00	549,197.00	0.00
<b>Total</b> NON-DEPARTMENTAL	549,197.00	0.00	0.00	0.00	549,197.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3097 2007 REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	480,000.00	0.00	0.00	0.00	480,000.00	0.00
620 INTEREST / SERVICE FEES	69,197.00	0.00	0.00	0.00	69,197.00	0.00
<b>Total</b> DEBT SERVICE	549,197.00	0.00	0.00	0.00	549,197.00	0.00
<b>Total</b> 2007 REFUNDING BONDS	549,197.00	0.00	0.00	0.00	549,197.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	822.00	0.00	300.00	0.00	522.00	36.50
<b>Total DEBT SERVICE</b>	10,822.00	0.00	300.00	0.00	10,522.00	2.77
<b>Total NON-DEPARTMENTAL</b>	10,822.00	0.00	300.00	0.00	10,522.00	2.77

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	822.00	0.00	300.00	0.00	522.00	36.50
<b>Total</b> DEBT SERVICE	10,822.00	0.00	300.00	0.00	10,522.00	2.77
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE	10,822.00	0.00	300.00	0.00	10,522.00	2.77

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,257.00	0.00	250.00	0.00	2,007.00	11.08
<b>Total</b> DEBT SERVICE	27,257.00	0.00	250.00	0.00	27,007.00	0.92
<b>Total</b> NON-DEPARTMENTAL	27,257.00	0.00	250.00	0.00	27,007.00	0.92

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,257.00	0.00	250.00	0.00	2,007.00	11.08
<b>Total</b> DEBT SERVICE	27,257.00	0.00	250.00	0.00	27,007.00	0.92
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	27,257.00	0.00	250.00	0.00	27,007.00	0.92

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,790.00	0.00	250.00	0.00	1,540.00	13.97
<b>Total DEBT SERVICE</b>	11,790.00	0.00	250.00	0.00	11,540.00	2.12
<b>Total NON-DEPARTMENTAL</b>	11,790.00	0.00	250.00	0.00	11,540.00	2.12

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
620 INTEREST / SERVICE FEES	1,790.00	0.00	250.00	0.00	1,540.00	13.97
<b>Total</b> DEBT SERVICE	11,790.00	0.00	250.00	0.00	11,540.00	2.12
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	11,790.00	0.00	250.00	0.00	11,540.00	2.12

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3440 FY 05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	6,735.00	0.00	250.00	0.00	6,485.00	3.71
<b>Total</b> DEBT SERVICE	41,735.00	0.00	250.00	0.00	41,485.00	0.60
<b>Total</b> NON-DEPARTMENTAL	41,735.00	0.00	250.00	0.00	41,485.00	0.60



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	6,735.00	0.00	250.00	0.00	6,485.00	3.71
<b>Total</b> DEBT SERVICE	41,735.00	0.00	250.00	0.00	41,485.00	0.60
<b>Total</b> FY 05 SIDEWALK AND CURB	41,735.00	0.00	250.00	0.00	41,485.00	0.60

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	9,931.00	0.00	0.00	0.00	9,931.00	0.00
<b>Total</b> DEBT SERVICE	139,931.00	0.00	0.00	0.00	139,931.00	0.00
<b>Total</b> NON-DEPARTMENTAL	139,931.00	0.00	0.00	0.00	139,931.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	9,931.00	0.00	0.00	0.00	9,931.00	0.00
<b>Total</b> DEBT SERVICE	139,931.00	0.00	0.00	0.00	139,931.00	0.00
<b>Total</b> FY 06 SIDEWALK AND CURB	139,931.00	0.00	0.00	0.00	139,931.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	20,442.00	300.00	300.00	0.00	20,142.00	1.47
<b>Total</b> DEBT SERVICE	95,442.00	300.00	300.00	0.00	95,142.00	0.31
<b>Total</b> NON-DEPARTMENTAL	95,442.00	300.00	300.00	0.00	95,142.00	0.31

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	20,442.00	300.00	300.00	0.00	20,142.00	1.47
<b>Total</b> DEBT SERVICE	95,442.00	300.00	300.00	0.00	95,142.00	0.31
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	95,442.00	300.00	300.00	0.00	95,142.00	0.31

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	14,120.00	0.00	0.00	0.00	14,120.00	0.00
<b>Total</b> DEBT SERVICE	64,120.00	0.00	0.00	0.00	64,120.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	64,120.00	0.00	0.00	0.00	64,120.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	14,120.00	0.00	0.00	0.00	14,120.00	0.00
<b>Total</b> DEBT SERVICE	64,120.00	0.00	0.00	0.00	64,120.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	64,120.00	0.00	0.00	0.00	64,120.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	18,850.00	0.00	300.00	0.00	18,550.00	1.59
<b>Total</b> DEBT SERVICE	68,850.00	0.00	300.00	0.00	68,550.00	0.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	68,850.00	0.00	300.00	0.00	68,550.00	0.44

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	18,850.00	0.00	300.00	0.00	18,550.00	1.59
<b>Total</b> DEBT SERVICE	68,850.00	0.00	300.00	0.00	68,550.00	0.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	68,850.00	0.00	300.00	0.00	68,550.00	0.44

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	30,630.00	0.00	300.00	0.00	30,330.00	0.98
<b>Total</b> DEBT SERVICE	110,630.00	0.00	300.00	0.00	110,330.00	0.27
<b>Total</b> NON-DEPARTMENTAL	110,630.00	0.00	300.00	0.00	110,330.00	0.27

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	0.00	0.00	0.00	80,000.00	0.00
620 INTEREST / SERVICE FEES	30,630.00	0.00	300.00	0.00	30,330.00	0.98
<b>Total</b> DEBT SERVICE	110,630.00	0.00	300.00	0.00	110,330.00	0.27
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	110,630.00	0.00	300.00	0.00	110,330.00	0.27

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	23,242.00	0.00	300.00	0.00	22,942.00	1.29
<b>Total DEBT SERVICE</b>	<b>73,242.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72,942.00</b>	<b>0.41</b>
<b>Total NON-DEPARTMENTAL</b>	<b>73,242.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72,942.00</b>	<b>0.41</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	23,242.00	0.00	300.00	0.00	22,942.00	1.29
<b>Total</b> DEBT SERVICE	73,242.00	0.00	300.00	0.00	72,942.00	0.41
<b>Total</b> FY12 S/C DEBT SERVICE	73,242.00	0.00	300.00	0.00	72,942.00	0.41

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3465 FY13 SIDEWALK/CURB DEBT SERVICE

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3505 SID 505 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	11,246.00	0.00	300.00	0.00	10,946.00	2.67
<b>Total DEBT SERVICE</b>	<b>85,421.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>85,121.00</b>	<b>0.35</b>
<b>Total NON-DEPARTMENTAL</b>	<b>85,421.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>85,121.00</b>	<b>0.35</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	74,175.00	0.00	0.00	0.00	74,175.00	0.00
620 INTEREST / SERVICE FEES	11,246.00	0.00	300.00	0.00	10,946.00	2.67
<b>Total</b> DEBT SERVICE	85,421.00	0.00	300.00	0.00	85,121.00	0.35
<b>Total</b> SID 512 DEBT SERVICE FUND	85,421.00	0.00	300.00	0.00	85,121.00	0.35



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	127,000.00	0.00	0.00	0.00	127,000.00	0.00
620 INTEREST / SERVICE FEES	32,420.00	0.00	0.00	0.00	32,420.00	0.00
<b>Total</b> DEBT SERVICE	159,420.00	0.00	0.00	0.00	159,420.00	0.00
<b>Total</b> NON-DEPARTMENTAL	159,420.00	0.00	0.00	0.00	159,420.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	127,000.00	0.00	0.00	0.00	127,000.00	0.00
620 INTEREST / SERVICE FEES	32,420.00	0.00	0.00	0.00	32,420.00	0.00
<b>Total</b> DEBT SERVICE	159,420.00	0.00	0.00	0.00	159,420.00	0.00
<b>Total</b> SID 520 DEBT SERVICE FUND	159,420.00	0.00	0.00	0.00	159,420.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	49.00	0.00	0.00	0.00	49.00	0.00
<b>Total</b> DEBT SERVICE	387.00	0.00	0.00	0.00	387.00	0.00
<b>Total</b> NON-DEPARTMENTAL	387.00	0.00	0.00	0.00	387.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	338.00	0.00	0.00	0.00	338.00	0.00
620 INTEREST / SERVICE FEES	49.00	0.00	0.00	0.00	49.00	0.00
<b>Total</b> DEBT SERVICE	387.00	0.00	0.00	0.00	387.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	387.00	0.00	0.00	0.00	387.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	71.00	0.00	0.00	0.00	71.00	0.00
<b>Total</b> DEBT SERVICE	559.00	0.00	0.00	0.00	559.00	0.00
<b>Total</b> NON-DEPARTMENTAL	559.00	0.00	0.00	0.00	559.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	488.00	0.00	0.00	0.00	488.00	0.00
620 INTEREST / SERVICE FEES	71.00	0.00	0.00	0.00	71.00	0.00
<b>Total</b> DEBT SERVICE	559.00	0.00	0.00	0.00	559.00	0.00
<b>Total</b> SID 522 DEBT SERVICE FUND	559.00	0.00	0.00	0.00	559.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	210,000.00	0.00	0.00	0.00	210,000.00	0.00
620 INTEREST / SERVICE FEES	97,880.00	0.00	0.00	0.00	97,880.00	0.00
<b>Total</b> DEBT SERVICE	307,880.00	0.00	0.00	0.00	307,880.00	0.00
<b>Total</b> NON-DEPARTMENTAL	307,880.00	0.00	0.00	0.00	307,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	210,000.00	0.00	0.00	0.00	210,000.00	0.00
620 INTEREST / SERVICE FEES	97,880.00	0.00	0.00	0.00	97,880.00	0.00
<b>Total</b> DEBT SERVICE	307,880.00	0.00	0.00	0.00	307,880.00	0.00
<b>Total</b> SID 524 DEBT SERVICE FUND	307,880.00	0.00	0.00	0.00	307,880.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3525 SID 525 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	142,000.00	0.00	0.00	0.00	142,000.00	0.00
620 INTEREST / SERVICE FEES	51,040.00	0.00	0.00	0.00	51,040.00	0.00
<b>Total DEBT SERVICE</b>	193,040.00	0.00	0.00	0.00	193,040.00	0.00
<b>Total NON-DEPARTMENTAL</b>	193,040.00	0.00	0.00	0.00	193,040.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	142,000.00	0.00	0.00	0.00	142,000.00	0.00
620 INTEREST / SERVICE FEES	51,040.00	0.00	0.00	0.00	51,040.00	0.00
<b>Total DEBT SERVICE</b>	193,040.00	0.00	0.00	0.00	193,040.00	0.00
<b>Total SID 526 DEBT SERVICE FUND</b>	193,040.00	0.00	0.00	0.00	193,040.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	17.00	0.00	10.00	0.00	7.00	58.82
<b>Total</b> DEBT SERVICE	687.00	0.00	680.00	0.00	7.00	98.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	687.00	0.00	680.00	0.00	7.00	98.98

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	670.00	0.00	670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	17.00	0.00	10.00	0.00	7.00	58.82
<b>Total</b> DEBT SERVICE	687.00	0.00	680.00	0.00	7.00	98.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	687.00	0.00	680.00	0.00	7.00	98.98

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	15,065.00	0.00	250.00	0.00	14,815.00	1.66
<b>Total DEBT SERVICE</b>	45,065.00	0.00	250.00	0.00	44,815.00	0.55
<b>Total NON-DEPARTMENTAL</b>	45,065.00	0.00	250.00	0.00	44,815.00	0.55



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	15,065.00	0.00	250.00	0.00	14,815.00	1.66
<b>Total</b> DEBT SERVICE	45,065.00	0.00	250.00	0.00	44,815.00	0.55
<b>Total</b> SID 532 DEBT SERVICE FUND	45,065.00	0.00	250.00	0.00	44,815.00	0.55

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	6,225.00	0.00	0.00	0.00	6,225.00	0.00
<b>Total</b> DEBT SERVICE	18,225.00	0.00	0.00	0.00	18,225.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	18,225.00	0.00	0.00	0.00	18,225.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	0.00	0.00	0.00	12,000.00	0.00
620 INTEREST / SERVICE FEES	6,225.00	0.00	0.00	0.00	6,225.00	0.00
<b>Total</b> DEBT SERVICE	18,225.00	0.00	0.00	0.00	18,225.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	18,225.00	0.00	0.00	0.00	18,225.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3534 LINCOLNWOOD SEWER PHASE I

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	11,850.00	0.00	0.00	0.00	11,850.00	0.00
<b>Total</b> DEBT SERVICE	31,850.00	0.00	0.00	0.00	31,850.00	0.00
<b>Total</b> NON-DEPARTMENTAL	31,850.00	0.00	0.00	0.00	31,850.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	11,850.00	0.00	0.00	0.00	11,850.00	0.00
<b>Total</b> DEBT SERVICE	31,850.00	0.00	0.00	0.00	31,850.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,850.00	0.00	0.00	0.00	31,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	57,427.00	0.00	0.00	0.00	57,427.00	0.00
<b>Total DEBT SERVICE</b>	122,427.00	0.00	0.00	0.00	122,427.00	0.00
<b>Total NON-DEPARTMENTAL</b>	122,427.00	0.00	0.00	0.00	122,427.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	57,427.00	0.00	0.00	0.00	57,427.00	0.00
<b>Total</b> DEBT SERVICE	122,427.00	0.00	0.00	0.00	122,427.00	0.00
<b>Total</b> SID 540 DEBT SERVICE FUND	122,427.00	0.00	0.00	0.00	122,427.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	31,252.00	0.00	300.00	0.00	30,952.00	0.96
<b>Total</b> DEBT SERVICE	56,252.00	0.00	300.00	0.00	55,952.00	0.53
<b>Total</b> NON-DEPARTMENTAL	56,252.00	0.00	300.00	0.00	55,952.00	0.53

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	31,252.00	0.00	300.00	0.00	30,952.00	0.96
<b>Total</b> DEBT SERVICE	56,252.00	0.00	300.00	0.00	55,952.00	0.53
<b>Total</b> SID 541 DEBT SERVICE	56,252.00	0.00	300.00	0.00	55,952.00	0.53

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	63,000.00	0.00	0.00	0.00	63,000.00	0.00
620 INTEREST / SERVICE FEES	54,019.00	0.00	0.00	0.00	54,019.00	0.00
<b>Total</b> DEBT SERVICE	117,019.00	0.00	0.00	0.00	117,019.00	0.00
<b>Total</b> NON-DEPARTMENTAL	117,019.00	0.00	0.00	0.00	117,019.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	5,390.00	0.00	0.00	0.00	5,390.00	0.00
<b>Total</b> DEBT SERVICE	21,390.00	0.00	0.00	0.00	21,390.00	0.00
<b>Total</b> SID 544 PROJECT	21,390.00	0.00	0.00	0.00	21,390.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	854.00	0.00	0.00	0.00	854.00	0.00
<b>Total</b> FIXED CHARGES	854.00	0.00	0.00	0.00	854.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> DEBT SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> LOLO STREET PROJECT	2,354.00	0.00	0.00	0.00	2,354.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	854.00	0.00	0.00	0.00	854.00	0.00
<b>Total</b> FIXED CHARGES	854.00	0.00	0.00	0.00	854.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	79,000.00	0.00	0.00	0.00	79,000.00	0.00
620 INTEREST / SERVICE FEES	60,909.00	0.00	0.00	0.00	60,909.00	0.00
<b>Total</b> DEBT SERVICE	139,909.00	0.00	0.00	0.00	139,909.00	0.00
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	140,763.00	0.00	0.00	0.00	140,763.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	50,615.00	0.00	300.00	0.00	50,315.00	0.59
<b>Total DEBT SERVICE</b>	120,615.00	0.00	300.00	0.00	120,315.00	0.25
<b>Total NON-DEPARTMENTAL</b>	120,615.00	0.00	300.00	0.00	120,315.00	0.25

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	0.00	0.00	0.00	70,000.00	0.00
620 INTEREST / SERVICE FEES	50,615.00	0.00	300.00	0.00	50,315.00	0.59
<b>Total</b> DEBT SERVICE	120,615.00	0.00	300.00	0.00	120,315.00	0.25
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	120,615.00	0.00	300.00	0.00	120,315.00	0.25

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	887,258.00	0.00	187,932.25	0.00	699,325.75	21.18
620 INTEREST / SERVICE FEES	262,764.00	0.00	61,332.27	0.00	201,431.73	23.34
<b>Total</b> DEBT SERVICE	1,150,022.00	0.00	249,264.52	0.00	900,757.48	21.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	57,104.24	187,038.87	0.00	-187,038.87	0.00
940 MACHINERY & EQUIPMENT	0.00	24,617.70	683,743.13	0.00	-683,743.13	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	81,721.94	870,782.00	0.00	-870,782.00	0.00
<b>Total</b> NON-DEPARTMENTAL	1,150,022.00	81,721.94	1,120,046.52	0.00	29,975.48	97.39

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 391 ENERGY PERFORMANCE PROJ.

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	887,258.00	0.00	187,932.25	0.00	699,325.75	21.18
620 INTEREST / SERVICE FEES	262,764.00	0.00	61,332.27	0.00	201,431.73	23.34
<b>Total</b> DEBT SERVICE	1,150,022.00	0.00	249,264.52	0.00	900,757.48	21.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	57,104.24	187,038.87	0.00	-187,038.87	0.00
940 MACHINERY & EQUIPMENT	0.00	24,617.70	683,743.13	0.00	-683,743.13	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	81,721.94	870,782.00	0.00	-870,782.00	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	1,150,022.00	81,721.94	1,120,046.52	0.00	29,975.48	97.39

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
<b>Total</b> CAPITAL OUTLAY	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
<b>Total</b> NON-DEPARTMENTAL	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
<b>Total</b> CAPITAL OUTLAY	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI	375,602.00	0.00	1,000.00	0.00	374,602.00	0.27



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4196 NEW FIRE STATION GO BOND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	205.89	0.00	-205.89	0.00
<b>Total</b> CAPITAL OUTLAY	3,020.00	0.00	205.89	0.00	2,814.11	6.82
<b>Total</b> FIRE	3,020.00	0.00	205.89	0.00	2,814.11	6.82

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,020.00	0.00	0.00	0.00	3,020.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	205.89	0.00	-205.89	0.00
<b>Total</b> CAPITAL OUTLAY	3,020.00	0.00	205.89	0.00	2,814.11	6.82
<b>Total</b> NEW FIRE STATION GO BOND	3,020.00	0.00	205.89	0.00	2,814.11	6.82

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4451 FY07 S/C BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4453 S/C CONSTRUCTION FUND FY09 BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4455 FY11 S/C CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4456 FY12 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4457 FY13 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	115,869.48	456,104.16	0.00	-456,104.16	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	115,869.48	456,104.16	0.00	-456,104.16	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	115,869.48	456,104.16	0.00	-456,104.16	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4458 FY14 SIDEWALK & CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	115,869.48	456,104.16	0.00	-456,104.16	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	115,869.48	456,104.16	0.00	-456,104.16	0.00
<b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTIOI	0.00	115,869.48	456,104.16	0.00	-456,104.16	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4531 SID 531 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4532 MALONEY RANCH SID  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4532 MALONEY RANCH SID

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4534 SID 534 LINCOLNWOOD  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4534 SID 534 LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4541 SID 541 PINEVIEW PARK  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4541 SID 541 PINEVIEW PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4542 SID 542 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4542 SID 542 HILLVIEW WAY

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4543 SID 543 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4543 SID 543 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4544 MILLER CREEK MITIGATION FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4544 MILLER CREEK MITIGATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4545 MILLER CREEK TWITE CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4941 FY13 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS ADMIN/ENGINEERING

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4941 FY13 HILLVIEW WAY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4944 RATTLESNAKE SEWER COLLECTION (544)  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4944 RATTLESNAKE SEWER COLLECTION (544)  
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4944 RATTLESNAKE SEWER COLLECTION (544)  
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4990 ARRA ENHANCEMENTS  
 500 N HIGGINS STREETScape

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4990 ARRA ENHANCEMENTS  
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4990 ARRA ENHANCEMENTS  
 515 RSNAKE GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4990 ARRA ENHANCEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4991 ARRA HB645  
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4991 ARRA HB645  
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4991 ARRA HB645  
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4991 ARRA HB645  
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4991 ARRA HB645  
 535 PARKS PLAYGROUND INSTALLS

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4991 ARRA HB645  
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4991 ARRA HB645

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

4992 WFL MILLER CREEK ROAD  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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4992 WFL MILLER CREEK ROAD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WFL MILLER CREEK ROAD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	-2,630.00	-1,384.20	0.00	1,384.20	0.00
<b>Total</b> PURCHASED SERVICES	0.00	-2,630.00	-1,384.20	0.00	1,384.20	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	28,247.55	40,639.32	0.00	-40,639.32	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	28,247.55	40,639.32	0.00	-40,639.32	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	25,617.55	39,255.12	0.00	-39,255.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	-2,630.00	-1,384.20	0.00	1,384.20	0.00
<b>Total</b> PURCHASED SERVICES	0.00	-2,630.00	-1,384.20	0.00	1,384.20	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	28,247.55	40,639.32	0.00	-40,639.32	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	28,247.55	40,639.32	0.00	-40,639.32	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	25,617.55	39,255.12	0.00	-39,255.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
620 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
<b>Total</b> DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	120,000.00	0.00	0.00	0.00	120,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
<b>Total</b> FIXED CHARGES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,420.00	0.00	0.00	0.00	33,420.00	0.00
620 INTEREST / SERVICE FEES	83,580.00	0.00	0.00	0.00	83,580.00	0.00
<b>Total</b> DEBT SERVICE	117,000.00	0.00	0.00	0.00	117,000.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	120,000.00	0.00	0.00	0.00	120,000.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,115,716.00	85,518.03	332,920.66	0.00	782,795.34	29.84
120 OVERTIME/TERMINATION	19,000.00	1,516.04	6,339.13	0.00	12,660.87	33.36
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	460,780.00	34,831.87	152,349.66	0.00	308,430.34	33.06
141 STATE RETIREMENT CONTRIBUTIONS	0.00	85.52	332.92	0.00	-332.92	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,610,136.00</b>	<b>121,951.46</b>	<b>491,942.37</b>	<b>0.00</b>	<b>1,118,193.63</b>	<b>30.55</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	219.00	710.77	0.00	2,689.23	20.91
220 OPERATING SUPPLIES	204,170.00	23,073.75	58,381.17	0.00	145,788.83	28.59
230 REPAIR/MAINTENANCE	152,050.00	12,375.57	43,070.20	0.00	108,979.80	28.33
231 GASOLINE	60,000.00	10,269.37	14,788.38	0.00	45,211.62	24.65
240 OTHER SUPPLIES	4,000.00	0.00	729.70	0.00	3,270.30	18.24
<b>Total SUPPLIES</b>	<b>423,620.00</b>	<b>45,937.69</b>	<b>117,680.22</b>	<b>0.00</b>	<b>305,939.78</b>	<b>27.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	69.53	151.44	0.00	2,934.56	4.91
320 PRINTING & DUPLICATING	1,000.00	187.50	585.17	0.00	414.83	58.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	2,424.35	7,750.27	0.00	-5,914.27	422.13
341 ELECTRICITY & NATURAL GAS	500,580.00	52,636.34	146,311.22	0.00	354,268.78	29.23
343 WATER CHARGES	10,632.00	748.39	2,203.50	0.00	8,428.50	20.73
344 TELEPHONE SERVICE	16,337.00	4,568.20	10,100.38	0.00	6,236.62	61.83
345 GARBAGE	20,804.00	1,719.15	7,068.30	0.00	13,735.70	33.98
350 PROFESSIONAL SERVICES	70,000.00	2,739.88	9,256.46	0.00	60,743.54	13.22
360 REPAIR & MAINTENANCE	171,154.00	13,731.50	38,243.69	0.00	132,910.31	22.34
370 TRAVEL	12,500.00	4,696.52	5,118.52	0.00	7,381.48	40.95
380 TRAINING	7,600.00	1,800.00	2,489.38	0.00	5,110.62	32.76
390 OTHER PURCHASED SERVICES	403,075.00	33,132.50	91,212.50	0.00	311,862.50	22.63
<b>Total PURCHASED SERVICES</b>	<b>1,218,604.00</b>	<b>118,453.86</b>	<b>320,490.83</b>	<b>0.00</b>	<b>898,113.17</b>	<b>26.30</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,218,083.00	100.00	100.00	0.00	1,217,983.00	0.01
<b>Total FIXED CHARGES</b>	<b>1,218,083.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,217,983.00</b>	<b>0.01</b>
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	4,471,943.00	286,443.01	930,213.42	0.00	3,541,729.58	20.80

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5310 SEWER OPERATING BUDGET FUND  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,115,716.00	85,518.03	332,920.66	0.00	782,795.34	29.84
120 OVERTIME/TERMINATION	19,000.00	1,516.04	6,339.13	0.00	12,660.87	33.36
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	460,780.00	34,831.87	152,349.66	0.00	308,430.34	33.06
141 STATE RETIREMENT CONTRIBUTIONS	0.00	85.52	332.92	0.00	-332.92	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,610,136.00</b>	<b>121,951.46</b>	<b>491,942.37</b>	<b>0.00</b>	<b>1,118,193.63</b>	<b>30.55</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	219.00	710.77	0.00	2,689.23	20.91
220 OPERATING SUPPLIES	204,170.00	23,073.75	58,381.17	0.00	145,788.83	28.59
230 REPAIR/MAINTENANCE	152,050.00	12,375.57	43,070.20	0.00	108,979.80	28.33
231 GASOLINE	60,000.00	10,269.37	14,788.38	0.00	45,211.62	24.65
240 OTHER SUPPLIES	4,000.00	0.00	729.70	0.00	3,270.30	18.24
<b>Total SUPPLIES</b>	<b>423,620.00</b>	<b>45,937.69</b>	<b>117,680.22</b>	<b>0.00</b>	<b>305,939.78</b>	<b>27.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,086.00	69.53	151.44	0.00	2,934.56	4.91
320 PRINTING & DUPLICATING	1,000.00	187.50	585.17	0.00	414.83	58.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,836.00	2,424.35	7,750.27	0.00	-5,914.27	422.13
341 ELECTRICITY & NATURAL GAS	500,580.00	52,636.34	146,311.22	0.00	354,268.78	29.23
343 WATER CHARGES	10,632.00	748.39	2,203.50	0.00	8,428.50	20.73
344 TELEPHONE SERVICE	16,337.00	4,568.20	10,100.38	0.00	6,236.62	61.83
345 GARBAGE	20,804.00	1,719.15	7,068.30	0.00	13,735.70	33.98
350 PROFESSIONAL SERVICES	70,000.00	2,739.88	9,256.46	0.00	60,743.54	13.22
360 REPAIR & MAINTENANCE	171,154.00	13,731.50	38,243.69	0.00	132,910.31	22.34
370 TRAVEL	12,500.00	4,696.52	5,118.52	0.00	7,381.48	40.95
380 TRAINING	7,600.00	1,800.00	2,489.38	0.00	5,110.62	32.76
390 OTHER PURCHASED SERVICES	403,075.00	33,132.50	91,212.50	0.00	311,862.50	22.63
<b>Total PURCHASED SERVICES</b>	<b>1,218,604.00</b>	<b>118,453.86</b>	<b>320,490.83</b>	<b>0.00</b>	<b>898,113.17</b>	<b>26.30</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,218,083.00	100.00	100.00	0.00	1,217,983.00	0.01
<b>Total FIXED CHARGES</b>	<b>1,218,083.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,217,983.00</b>	<b>0.01</b>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	4,471,943.00	286,443.01	930,213.42	0.00	3,541,729.58	20.80

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
<b>Total</b> OTHER OBJECTS	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
<b>Total</b> WASTEWATER	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5311 SEWER REVENUE COLLECTION & CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
<b>Total</b> OTHER OBJECTS	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00
<b>Total</b> SEWER REVENUE COLLECTION & CLEAF	7,149,888.00	0.00	0.00	0.00	7,149,888.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5315 SEWER LOAN FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> WASTEWATER	20,000.00	0.00	0.00	0.00	20,000.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> SEWER LOAN FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	345,000.00	0.00	11,155.00	0.00	333,845.00	3.23
360 REPAIR & MAINTENANCE	356,000.00	95,488.33	167,941.93	0.00	188,058.07	47.17
<b>Total</b> PURCHASED SERVICES	701,000.00	95,488.33	179,096.93	0.00	521,903.07	25.55
600 DEBT SERVICE						
610 PRINCIPAL	104,827.00	32,383.96	99,377.95	0.00	5,449.05	94.80
620 INTEREST / SERVICE FEES	10,004.00	4,399.33	13,059.64	0.00	-3,055.64	130.54
<b>Total</b> DEBT SERVICE	114,831.00	36,783.29	112,437.59	0.00	2,393.41	97.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	10,000.00	8,584.91	21,788.16	0.00	-11,788.16	217.88
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	10,000.00	8,584.91	21,788.16	0.00	-11,788.16	217.88
<b>Total</b> WASTEWATER	825,831.00	140,856.53	313,322.68	0.00	512,508.32	37.94

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	345,000.00	0.00	11,155.00	0.00	333,845.00	3.23
360 REPAIR & MAINTENANCE	356,000.00	95,488.33	167,941.93	0.00	188,058.07	47.17
<b>Total</b> PURCHASED SERVICES	701,000.00	95,488.33	179,096.93	0.00	521,903.07	25.55
600 DEBT SERVICE						
610 PRINCIPAL	104,827.00	32,383.96	99,377.95	0.00	5,449.05	94.80
620 INTEREST / SERVICE FEES	10,004.00	4,399.33	13,059.64	0.00	-3,055.64	130.54
<b>Total</b> DEBT SERVICE	114,831.00	36,783.29	112,437.59	0.00	2,393.41	97.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	10,000.00	8,584.91	21,788.16	0.00	-11,788.16	217.88
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	10,000.00	8,584.91	21,788.16	0.00	-11,788.16	217.88
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	825,831.00	140,856.53	313,322.68	0.00	512,508.32	37.94

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	0.00	59,306.05	0.00	173,535.95	25.47
620 INTEREST / SERVICE FEES	26,505.00	0.00	5,530.71	0.00	20,974.29	20.87
<b>Total</b> DEBT SERVICE	259,347.00	0.00	64,836.76	0.00	194,510.24	25.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	205,000.00	40,620.55	193,899.43	0.00	11,100.57	94.59
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	255,000.00	40,620.55	193,899.43	0.00	61,100.57	76.04
<b>Total</b> WASTEWATER	519,347.00	40,620.55	258,736.19	0.00	260,610.81	49.82

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	232,842.00	0.00	59,306.05	0.00	173,535.95	25.47
620 INTEREST / SERVICE FEES	26,505.00	0.00	5,530.71	0.00	20,974.29	20.87
<b>Total</b> DEBT SERVICE	259,347.00	0.00	64,836.76	0.00	194,510.24	25.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	205,000.00	40,620.55	193,899.43	0.00	11,100.57	94.59
930 IMPROVEMENTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	255,000.00	40,620.55	193,899.43	0.00	61,100.57	76.04
<b>Total</b> SEWER DEVELOPMENT FEE FUND	519,347.00	40,620.55	258,736.19	0.00	260,610.81	49.82

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5340 SEWER CONSTRUCTION FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5340 SEWER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	26,000.00	0.00	0.00	0.00	26,000.00	0.00
620 INTEREST / SERVICE FEES	4,110.00	0.00	0.00	0.00	4,110.00	0.00
<b>Total DEBT SERVICE</b>	30,110.00	0.00	0.00	0.00	30,110.00	0.00
<b>Total WASTEWATER</b>	30,110.00	0.00	0.00	0.00	30,110.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	26,000.00	0.00	0.00	0.00	26,000.00	0.00
620 INTEREST / SERVICE FEES	4,110.00	0.00	0.00	0.00	4,110.00	0.00
<b>Total</b> DEBT SERVICE	30,110.00	0.00	0.00	0.00	30,110.00	0.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SE	30,110.00	0.00	0.00	0.00	30,110.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
620 INTEREST / SERVICE FEES	6,090.00	0.00	0.00	0.00	6,090.00	0.00
<b>Total</b> DEBT SERVICE	48,090.00	0.00	0.00	0.00	48,090.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	48,090.00	0.00	0.00	0.00	48,090.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	42,000.00	0.00	0.00	0.00	42,000.00	0.00
620 INTEREST / SERVICE FEES	6,090.00	0.00	0.00	0.00	6,090.00	0.00
<b>Total</b> DEBT SERVICE	48,090.00	0.00	0.00	0.00	48,090.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B C	48,090.00	0.00	0.00	0.00	48,090.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	13,390.00	0.00	0.00	0.00	13,390.00	0.00
<b>Total DEBT SERVICE</b>	123,390.00	0.00	0.00	0.00	123,390.00	0.00
<b>Total WASTEWATER</b>	123,390.00	0.00	0.00	0.00	123,390.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	13,390.00	0.00	0.00	0.00	13,390.00	0.00
<b>Total</b> DEBT SERVICE	123,390.00	0.00	0.00	0.00	123,390.00	0.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERV	123,390.00	0.00	0.00	0.00	123,390.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5367 92 SEWER REVENUE BOND - SERIES B BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5368 00 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5368 00 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5369 2001 SEWER REVENUE BOND  
 330 WASTEWATER

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5369 2001 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5370 99 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5370 99 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	72,000.00	0.00	0.00	0.00	72,000.00	0.00
620 INTEREST / SERVICE FEES	12,860.00	0.00	0.00	0.00	12,860.00	0.00
<b>Total DEBT SERVICE</b>	<b>84,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,860.00</b>	<b>0.00</b>
<b>Total WASTEWATER</b>	<b>84,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,860.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	72,000.00	0.00	0.00	0.00	72,000.00	0.00
620 INTEREST / SERVICE FEES	12,860.00	0.00	0.00	0.00	12,860.00	0.00
<b>Total</b> DEBT SERVICE	84,860.00	0.00	0.00	0.00	84,860.00	0.00
<b>Total</b> 2002 SEWER BONDS	84,860.00	0.00	0.00	0.00	84,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5372 2002 SEWER REVENUE BOND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5372 2002 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	278,000.00	0.00	0.00	0.00	278,000.00	0.00
620 INTEREST / SERVICE FEES	52,940.00	0.00	0.00	0.00	52,940.00	0.00
<b>Total</b> DEBT SERVICE	330,940.00	0.00	0.00	0.00	330,940.00	0.00
<b>Total</b> WASTEWATER	330,940.00	0.00	0.00	0.00	330,940.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	278,000.00	0.00	0.00	0.00	278,000.00	0.00
620 INTEREST / SERVICE FEES	52,940.00	0.00	0.00	0.00	52,940.00	0.00
<b>Total</b> DEBT SERVICE	330,940.00	0.00	0.00	0.00	330,940.00	0.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	330,940.00	0.00	0.00	0.00	330,940.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5374 2002 WWTP UPGRADE RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5374 2002 WWTP UPGRADE RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	201,000.00	0.00	0.00	0.00	201,000.00	0.00
620 INTEREST / SERVICE FEES	49,140.00	0.00	0.00	0.00	49,140.00	0.00
<b>Total DEBT SERVICE</b>	250,140.00	0.00	0.00	0.00	250,140.00	0.00
<b>Total WASTEWATER</b>	250,140.00	0.00	0.00	0.00	250,140.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	201,000.00	0.00	0.00	0.00	201,000.00	0.00
620 INTEREST / SERVICE FEES	49,140.00	0.00	0.00	0.00	49,140.00	0.00
<b>Total</b> DEBT SERVICE	250,140.00	0.00	0.00	0.00	250,140.00	0.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,140.00	0.00	0.00	0.00	250,140.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5376 2003 WWTP SRF \$3.8M EPA RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	193,000.00	0.00	0.00	0.00	193,000.00	0.00
620 INTEREST / SERVICE FEES	39,838.00	0.00	0.00	0.00	39,838.00	0.00
<b>Total DEBT SERVICE</b>	232,838.00	0.00	0.00	0.00	232,838.00	0.00
<b>Total WASTEWATER</b>	232,838.00	0.00	0.00	0.00	232,838.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	193,000.00	0.00	0.00	0.00	193,000.00	0.00
620 INTEREST / SERVICE FEES	39,838.00	0.00	0.00	0.00	39,838.00	0.00
<b>Total</b> DEBT SERVICE	232,838.00	0.00	0.00	0.00	232,838.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	232,838.00	0.00	0.00	0.00	232,838.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5378 2004 WWTP \$3.023 LOAN RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5378 2004 WWTP \$3.023 LOAN RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	84,000.00	0.00	0.00	0.00	84,000.00	0.00
620 INTEREST / SERVICE FEES	25,289.00	0.00	0.00	0.00	25,289.00	0.00
<b>Total</b> DEBT SERVICE	109,289.00	0.00	0.00	0.00	109,289.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	109,289.00	0.00	0.00	0.00	109,289.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	84,000.00	0.00	0.00	0.00	84,000.00	0.00
620 INTEREST / SERVICE FEES	25,289.00	0.00	0.00	0.00	25,289.00	0.00
<b>Total</b> DEBT SERVICE	109,289.00	0.00	0.00	0.00	109,289.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,289.00	0.00	0.00	0.00	109,289.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 330 WASTEWATER

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5381 LINCOLNWOOD PH2 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5382 LINCOLNWOOD PH2 RESERVE FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5382 LINCOLNWOOD PH2 RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	18,000.00	0.00	0.00	0.00	18,000.00	0.00
620 INTEREST / SERVICE FEES	12,105.00	0.00	0.00	0.00	12,105.00	0.00
<b>Total</b> DEBT SERVICE	30,105.00	0.00	0.00	0.00	30,105.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,105.00	0.00	0.00	0.00	30,105.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5384 09 LOLO BOND RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5384 09 LOLO BOND RESERVE

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5386 FY10 HEADWORKS DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	569,878.00	0.00	0.00	0.00	569,878.00	0.00
<b>Total DEBT SERVICE</b>	699,878.00	0.00	0.00	0.00	699,878.00	0.00
<b>Total WASTEWATER</b>	699,878.00	0.00	0.00	0.00	699,878.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	130,000.00	0.00	0.00	0.00	130,000.00	0.00
620 INTEREST / SERVICE FEES	569,878.00	0.00	0.00	0.00	569,878.00	0.00
<b>Total</b> DEBT SERVICE	699,878.00	0.00	0.00	0.00	699,878.00	0.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	699,878.00	0.00	0.00	0.00	699,878.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
620 INTEREST / SERVICE FEES	59,462.00	0.00	0.00	0.00	59,462.00	0.00
<b>Total</b> DEBT SERVICE	99,462.00	0.00	0.00	0.00	99,462.00	0.00
<b>Total</b> WASTEWATER	99,462.00	0.00	0.00	0.00	99,462.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5388 FY11 \$1.29M SEWER BOND RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5388 FY11 \$1.29M SEWER BOND RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	531,731.00	27,407.12	225,927.52	0.00	305,803.48	42.49
120 OVERTIME/TERMINATION	1,000.00	0.00	47.84	0.00	952.16	4.78
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	140,683.00	8,053.39	53,578.19	0.00	87,104.81	38.08
141 STATE RETIREMENT CONTRIBUTIONS	0.00	27.41	225.60	0.00	-225.60	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>673,414.00</b>	<b>35,487.92</b>	<b>279,779.15</b>	<b>0.00</b>	<b>393,634.85</b>	<b>41.55</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	55.37	133.91	0.00	4,366.09	2.98
220 OPERATING SUPPLIES	45,000.00	287.02	3,415.09	0.00	41,584.91	7.59
230 REPAIR/MAINTENANCE	68,000.00	4,444.90	51,040.71	0.00	16,959.29	75.06
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	339.74	41,628.76	0.00	79,371.24	34.40
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>238,500.00</b>	<b>5,127.03</b>	<b>96,218.47</b>	<b>0.00</b>	<b>142,281.53</b>	<b>40.34</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	84.90	84.90	0.00	10,415.10	0.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	3,575.63	6,293.63	0.00	10,906.37	36.59
340 SEWER	10,276.00	0.00	2,079.71	0.00	8,196.29	20.24
341 ELECTRICITY & NATURAL GAS	191,000.00	16,728.33	64,278.12	0.00	126,721.88	33.65
343 WATER CHARGES	13,644.00	3,791.26	12,023.02	0.00	1,620.98	88.12
344 TELEPHONE SERVICE	7,539.00	598.42	2,371.70	0.00	5,167.30	31.46
345 GARBAGE	4,653.00	89.55	1,166.18	0.00	3,486.82	25.06
350 PROFESSIONAL SERVICES	40,000.00	4,198.03	11,169.15	0.00	28,830.85	27.92
360 REPAIR & MAINTENANCE	20,500.00	4,364.73	6,451.67	0.00	14,048.33	31.47
370 TRAVEL	2,000.00	997.09	1,926.49	0.00	73.51	96.32
380 TRAINING	5,000.00	534.00	862.00	0.00	4,138.00	17.24
390 OTHER PURCHASED SERVICES	19,300.00	2,796.00	3,169.21	0.00	16,130.79	16.42
<b>Total PURCHASED SERVICES</b>	<b>342,112.00</b>	<b>37,757.94</b>	<b>111,875.78</b>	<b>0.00</b>	<b>230,236.22</b>	<b>32.70</b>
500 FIXED CHARGES						
500 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	14,381.00	0.00	0.00	0.00	14,381.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	45,000.00	2,002.00	2,002.00	0.00	42,998.00	4.45
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	2,002.00	2,002.00	0.00	132,998.00	1.48
<b>Total</b> PARKS & RECREATION	1,415,784.00	80,374.89	489,875.40	0.00	925,908.60	34.60



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5711 AQUATICS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	531,731.00	27,407.12	225,927.52	0.00	305,803.48	42.49
120 OVERTIME/TERMINATION	1,000.00	0.00	47.84	0.00	952.16	4.78
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	140,683.00	8,053.39	53,578.19	0.00	87,104.81	38.08
141 STATE RETIREMENT CONTRIBUTIONS	0.00	27.41	225.60	0.00	-225.60	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>673,414.00</b>	<b>35,487.92</b>	<b>279,779.15</b>	<b>0.00</b>	<b>393,634.85</b>	<b>41.55</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	55.37	133.91	0.00	4,366.09	2.98
220 OPERATING SUPPLIES	45,000.00	287.02	3,415.09	0.00	41,584.91	7.59
230 REPAIR/MAINTENANCE	68,000.00	4,444.90	51,040.71	0.00	16,959.29	75.06
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	339.74	41,628.76	0.00	79,371.24	34.40
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>238,500.00</b>	<b>5,127.03</b>	<b>96,218.47</b>	<b>0.00</b>	<b>142,281.53</b>	<b>40.34</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	84.90	84.90	0.00	10,415.10	0.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	3,575.63	6,293.63	0.00	10,906.37	36.59
340 SEWER	10,276.00	0.00	2,079.71	0.00	8,196.29	20.24
341 ELECTRICITY & NATURAL GAS	191,000.00	16,728.33	64,278.12	0.00	126,721.88	33.65
343 WATER CHARGES	13,644.00	3,791.26	12,023.02	0.00	1,620.98	88.12
344 TELEPHONE SERVICE	7,539.00	598.42	2,371.70	0.00	5,167.30	31.46
345 GARBAGE	4,653.00	89.55	1,166.18	0.00	3,486.82	25.06
350 PROFESSIONAL SERVICES	40,000.00	4,198.03	11,169.15	0.00	28,830.85	27.92
360 REPAIR & MAINTENANCE	20,500.00	4,364.73	6,451.67	0.00	14,048.33	31.47
370 TRAVEL	2,000.00	997.09	1,926.49	0.00	73.51	96.32
380 TRAINING	5,000.00	534.00	862.00	0.00	4,138.00	17.24
390 OTHER PURCHASED SERVICES	19,300.00	2,796.00	3,169.21	0.00	16,130.79	16.42
<b>Total PURCHASED SERVICES</b>	<b>342,112.00</b>	<b>37,757.94</b>	<b>111,875.78</b>	<b>0.00</b>	<b>230,236.22</b>	<b>32.70</b>
500 FIXED CHARGES						
500 FIXED CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>Total FIXED CHARGES</b>	<b>14,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,381.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	45,000.00	2,002.00	2,002.00	0.00	42,998.00	4.45
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	2,002.00	2,002.00	0.00	132,998.00	1.48
<b>Total</b> AQUATICS	1,415,784.00	80,374.89	489,875.40	0.00	925,908.60	34.60

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,340.00	375.00	375.00	0.00	49,965.00	0.74
351 INSURANCE CLAIMS	5,091,229.00	301,393.22	1,045,489.00	0.00	4,045,740.00	20.54
352 HEALTH PROGRAMS	80,000.00	300.00	2,608.21	0.00	77,391.79	3.26
353 ADMINISTRATION EXPENDITURES	582,161.00	108,352.71	265,817.22	0.00	316,343.78	45.66
<b>Total</b> PURCHASED SERVICES	5,803,730.00	410,420.93	1,314,289.43	0.00	4,489,440.57	22.65
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	5,803,730.00	410,420.93	1,314,289.43	0.00	4,489,440.57	22.65

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,340.00	375.00	375.00	0.00	49,965.00	0.74
351 INSURANCE CLAIMS	5,091,229.00	301,393.22	1,045,489.00	0.00	4,045,740.00	20.54
352 HEALTH PROGRAMS	80,000.00	300.00	2,608.21	0.00	77,391.79	3.26
353 ADMINISTRATION EXPENDITURES	582,161.00	108,352.71	265,817.22	0.00	316,343.78	45.66
<b>Total</b> PURCHASED SERVICES	5,803,730.00	410,420.93	1,314,289.43	0.00	4,489,440.57	22.65
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	5,803,730.00	410,420.93	1,314,289.43	0.00	4,489,440.57	22.65

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	429,803.00	29,501.05	121,328.14	0.00	308,474.86	28.23
120 OVERTIME/TERMINATION	7,234.00	10.31	10.31	0.00	7,223.69	0.14
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	187,640.00	14,077.53	67,163.85	0.00	120,476.15	35.79
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.50	121.33	0.00	-121.33	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>624,677.00</b>	<b>43,618.39</b>	<b>188,623.63</b>	<b>0.00</b>	<b>436,053.37</b>	<b>30.20</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	216.89	1,589.20	0.00	3,810.80	29.43
220 OPERATING SUPPLIES	15,000.00	439.17	1,113.07	0.00	13,886.93	7.42
230 REPAIR/MAINTENANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
231 GASOLINE	8,000.00	888.13	1,409.16	0.00	6,590.84	17.61
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>1,544.19</b>	<b>4,111.43</b>	<b>0.00</b>	<b>42,288.57</b>	<b>8.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	550.69	2,047.32	0.00	15,290.68	11.81
320 PRINTING & DUPLICATING	10,000.00	595.36	2,583.41	0.00	7,416.59	25.83
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	48.50	668.50	0.00	4,331.50	13.37
340 SEWER	137.00	0.00	70.25	0.00	66.75	51.28
341 ELECTRICITY & NATURAL GAS	36,440.00	3,503.28	9,848.81	0.00	26,591.19	27.03
343 WATER CHARGES	4,000.00	673.35	1,666.14	0.00	2,333.86	41.65
344 TELEPHONE SERVICE	5,200.00	344.59	1,029.94	0.00	4,170.06	19.81
345 GARBAGE	3,000.00	468.13	982.20	0.00	2,017.80	32.74
350 PROFESSIONAL SERVICES	61,250.00	1,420.06	4,577.33	0.00	56,672.67	7.47
360 REPAIR & MAINTENANCE	72,500.00	4,586.86	18,244.30	0.00	54,255.70	25.16
370 TRAVEL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
380 TRAINING	1,900.00	0.00	320.00	0.00	1,580.00	16.84
390 OTHER PURCHASED SERVICES	156,000.00	833.29	2,870.49	0.00	153,129.51	1.84
<b>Total PURCHASED SERVICES</b>	<b>374,365.00</b>	<b>13,024.11</b>	<b>44,908.69</b>	<b>0.00</b>	<b>329,456.31</b>	<b>12.00</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	168,621.00	2,550.00	5,850.00	0.00	162,771.00	3.47
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	2,550.00	5,850.00	0.00	184,271.00	3.08
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	5,500.00	15,865.75	0.00	58,134.25	21.44
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	5,500.00	15,865.75	0.00	58,134.25	21.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	772,464.00	31,641.34	124,984.81	0.00	647,479.19	16.18
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	821,429.00	31,641.34	124,984.81	0.00	696,444.19	15.22
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
930 IMPROVEMENTS	150,000.00	450.00	1,796.24	0.00	148,203.76	1.20
940 MACHINERY & EQUIPMENT	70,128.00	0.00	0.00	0.00	70,128.00	0.00
<b>Total</b> CAPITAL OUTLAY	270,128.00	450.00	1,796.24	0.00	268,331.76	0.66
<b>Total</b> PARKING COMMISSION	2,401,120.00	98,328.03	386,140.55	0.00	2,014,979.45	16.08

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	11,239.06	0.00	-11,239.06	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	11,239.06	0.00	-11,239.06	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	11,239.06	0.00	-11,239.06	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	429,803.00	29,501.05	121,328.14	0.00	308,474.86	28.23
120 OVERTIME/TERMINATION	7,234.00	10.31	10.31	0.00	7,223.69	0.14
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	187,640.00	14,077.53	67,163.85	0.00	120,476.15	35.79
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.50	121.33	0.00	-121.33	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>624,677.00</b>	<b>43,618.39</b>	<b>188,623.63</b>	<b>0.00</b>	<b>436,053.37</b>	<b>30.20</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	216.89	1,589.20	0.00	3,810.80	29.43
220 OPERATING SUPPLIES	15,000.00	439.17	1,113.07	0.00	13,886.93	7.42
230 REPAIR/MAINTENANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00
231 GASOLINE	8,000.00	888.13	1,409.16	0.00	6,590.84	17.61
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>1,544.19</b>	<b>4,111.43</b>	<b>0.00</b>	<b>42,288.57</b>	<b>8.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	550.69	2,047.32	0.00	15,290.68	11.81
320 PRINTING & DUPLICATING	10,000.00	595.36	2,583.41	0.00	7,416.59	25.83
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	48.50	668.50	0.00	4,331.50	13.37
340 SEWER	137.00	0.00	70.25	0.00	66.75	51.28
341 ELECTRICITY & NATURAL GAS	36,440.00	3,503.28	9,848.81	0.00	26,591.19	27.03
343 WATER CHARGES	4,000.00	673.35	1,666.14	0.00	2,333.86	41.65
344 TELEPHONE SERVICE	5,200.00	344.59	1,029.94	0.00	4,170.06	19.81
345 GARBAGE	3,000.00	468.13	982.20	0.00	2,017.80	32.74
350 PROFESSIONAL SERVICES	61,250.00	1,420.06	4,577.33	0.00	56,672.67	7.47
360 REPAIR & MAINTENANCE	72,500.00	4,586.86	18,244.30	0.00	54,255.70	25.16
370 TRAVEL	1,600.00	0.00	0.00	0.00	1,600.00	0.00
380 TRAINING	1,900.00	0.00	320.00	0.00	1,580.00	16.84
390 OTHER PURCHASED SERVICES	156,000.00	833.29	2,870.49	0.00	153,129.51	1.84
<b>Total PURCHASED SERVICES</b>	<b>374,365.00</b>	<b>13,024.11</b>	<b>44,908.69</b>	<b>0.00</b>	<b>329,456.31</b>	<b>12.00</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	168,621.00	2,550.00	5,850.00	0.00	162,771.00	3.47

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	2,550.00	5,850.00	0.00	184,271.00	3.08
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	5,500.00	15,865.75	0.00	58,134.25	21.44
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	5,500.00	15,865.75	0.00	58,134.25	21.44
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	772,464.00	31,641.34	124,984.81	0.00	647,479.19	16.18
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	821,429.00	31,641.34	124,984.81	0.00	696,444.19	15.22
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
930 IMPROVEMENTS	150,000.00	450.00	1,796.24	0.00	148,203.76	1.20
940 MACHINERY & EQUIPMENT	70,128.00	0.00	11,239.06	0.00	58,888.94	16.03
<b>Total</b> CAPITAL OUTLAY	270,128.00	450.00	13,035.30	0.00	257,092.70	4.83
<b>Total</b> PARKING COMMISSION FUND	2,401,120.00	98,328.03	397,379.61	0.00	2,003,740.39	16.55

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
<b>Total</b> DEBT SERVICE	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
<b>Total</b> DEBT SERVICE	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTEREST FUND-MPC 2010B BOND	531,188.00	0.00	231,337.58	0.00	299,850.42	43.55

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	75,000.00	0.00	75,000.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	75,000.00	0.00	75,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	75,000.00	0.00	75,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	75,000.00	0.00	75,000.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	75,000.00	0.00	75,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SINKING FUND-2010B BONDS	75,000.00	0.00	75,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7374 RESERVE FUND-2010B BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7374 RESERVE FUND-2010B BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE FUND-2010B BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7375 PLEDGED TAX INCREMENT-2010B BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7376 MPC 2010A BONDS DEBT INTEREST  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
<b>Total</b> DEBT SERVICE	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
<b>Total</b> DEBT SERVICE	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS DEBT INTEREST	6,438.00	0.00	2,015.21	0.00	4,422.79	31.30

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	145,000.00	0.00	145,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	145,000.00	0.00	145,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	145,000.00	0.00	145,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	145,000.00	0.00	145,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	145,000.00	0.00	145,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS SINKING FUND	145,000.00	0.00	145,000.00	0.00	0.00	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7378 MPC 2010A BOND RESERVE  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7379 MPC 2010A BOND CONSTRUCTION  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7379 MPC 2010A BOND CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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<b>7380</b>	<b>BUSINESS IMPROVEMENT DISTRICT</b>						
<b>375</b>	<b>BUSINESS IMPROVEMENT DISTRICT</b>						
<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	370,211.00	50,000.00	100,000.00	0.00	270,211.00	27.01
	<b>Total</b> PURCHASED SERVICES	370,211.00	50,000.00	100,000.00	0.00	270,211.00	27.01
800	OTHER OBJECTS						
845	CONTINGENCY	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	<b>Total</b> OTHER OBJECTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
	<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	387,211.00	50,000.00	100,000.00	0.00	287,211.00	25.83

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	370,211.00	50,000.00	100,000.00	0.00	270,211.00	27.01
<b>Total</b> PURCHASED SERVICES	370,211.00	50,000.00	100,000.00	0.00	270,211.00	27.01
800 OTHER OBJECTS						
845 CONTINGENCY	17,000.00	0.00	0.00	0.00	17,000.00	0.00
<b>Total</b> OTHER OBJECTS	17,000.00	0.00	0.00	0.00	17,000.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	387,211.00	50,000.00	100,000.00	0.00	287,211.00	25.83

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	647,278.00	0.00	0.00	0.00	647,278.00	0.00
<b>Total</b> PURCHASED SERVICES	647,278.00	0.00	0.00	0.00	647,278.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	647,278.00	0.00	0.00	0.00	647,278.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	647,278.00	0.00	0.00	0.00	647,278.00	0.00
<b>Total</b> PURCHASED SERVICES	647,278.00	0.00	0.00	0.00	647,278.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	647,278.00	0.00	0.00	0.00	647,278.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7382 5.75M TIF RESERVE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,932.00	0.00	0.00	0.00	21,932.00	0.00
<b>Total</b> OTHER OBJECTS	21,932.00	0.00	0.00	0.00	21,932.00	0.00
<b>Total</b> MRA	21,932.00	0.00	0.00	0.00	21,932.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,932.00	0.00	0.00	0.00	21,932.00	0.00
<b>Total</b> OTHER OBJECTS	21,932.00	0.00	0.00	0.00	21,932.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	21,932.00	0.00	0.00	0.00	21,932.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7384 MILLSITE TAX INCREMENT FUND  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7384 MILLSITE TAX INCREMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7385 FRONT STREET URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,684.00	0.00	0.00	0.00	2,684.00	0.00
<b>Total</b> PURCHASED SERVICES	2,684.00	0.00	0.00	0.00	2,684.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	97,787.00	97,787.00	0.00	-97,787.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	97,787.00	97,787.00	0.00	-97,787.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	400,563.00	0.00	0.00	0.00	400,563.00	0.00
<b>Total</b> OTHER OBJECTS	400,563.00	0.00	0.00	0.00	400,563.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	403,247.00	97,787.00	97,787.00	0.00	305,460.00	24.25

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,684.00	0.00	0.00	0.00	2,684.00	0.00
<b>Total</b> PURCHASED SERVICES	2,684.00	0.00	0.00	0.00	2,684.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	97,787.00	97,787.00	0.00	-97,787.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	97,787.00	97,787.00	0.00	-97,787.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	400,563.00	0.00	0.00	0.00	400,563.00	0.00
<b>Total</b> OTHER OBJECTS	400,563.00	0.00	0.00	0.00	400,563.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	403,247.00	97,787.00	97,787.00	0.00	305,460.00	24.25



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	58,211.00	0.00	27,516.02	0.00	30,694.98	47.27
620 INTEREST / SERVICE FEES	97,508.00	0.00	49,726.25	0.00	47,781.75	51.00
<b>Total</b> DEBT SERVICE	155,719.00	0.00	77,242.27	0.00	78,476.73	49.60
<b>Total</b> NON-DEPARTMENTAL	155,719.00	0.00	77,242.27	0.00	78,476.73	49.60

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	58,211.00	0.00	27,516.02	0.00	30,694.98	47.27
620 INTEREST / SERVICE FEES	97,508.00	0.00	49,726.25	0.00	47,781.75	51.00
<b>Total</b> DEBT SERVICE	155,719.00	0.00	77,242.27	0.00	78,476.73	49.60
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,719.00	0.00	77,242.27	0.00	78,476.73	49.60

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	23,318.00	0.00	0.00	0.00	23,318.00	0.00
620 INTEREST / SERVICE FEES	18,896.00	0.00	0.00	0.00	18,896.00	0.00
<b>Total</b> DEBT SERVICE	42,214.00	0.00	0.00	0.00	42,214.00	0.00
<b>Total</b> NON-DEPARTMENTAL	42,214.00	0.00	0.00	0.00	42,214.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	23,318.00	0.00	0.00	0.00	23,318.00	0.00
620 INTEREST / SERVICE FEES	18,896.00	0.00	0.00	0.00	18,896.00	0.00
<b>Total</b> DEBT SERVICE	42,214.00	0.00	0.00	0.00	42,214.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	42,214.00	0.00	0.00	0.00	42,214.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7388 RESERVE-3.6m TIF  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	250,000.00	0.00	-250,000.00	0.00
620 INTEREST / SERVICE FEES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>Total DEBT SERVICE</b>	500,000.00	0.00	250,000.00	0.00	250,000.00	50.00
<b>Total MRA</b>	500,000.00	0.00	250,000.00	0.00	250,000.00	50.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7389 DEBT SERVICE - 3.6M/5.75M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	297,000.00	0.00	0.00	0.00	297,000.00	0.00
620 INTEREST / SERVICE FEES	379,576.00	0.00	300.00	0.00	379,276.00	0.08
<b>Total DEBT SERVICE</b>	676,576.00	0.00	300.00	0.00	676,276.00	0.04
<b>Total NON-DEPARTMENTAL</b>	676,576.00	0.00	300.00	0.00	676,276.00	0.04

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	297,000.00	0.00	250,000.00	0.00	47,000.00	84.18
620 INTEREST / SERVICE FEES	879,576.00	0.00	300.00	0.00	879,276.00	0.03
<b>Total</b> DEBT SERVICE	1,176,576.00	0.00	250,300.00	0.00	926,276.00	21.27
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	1,176,576.00	0.00	250,300.00	0.00	926,276.00	21.27

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	1,671,616.00	9,015.25	9,015.25	0.00	1,662,600.75	0.54
<b>Total</b> OTHER OBJECTS	1,671,616.00	9,015.25	9,015.25	0.00	1,662,600.75	0.54
<b>Total</b> NON-DEPARTMENTAL	1,671,616.00	9,015.25	9,015.25	0.00	1,662,600.75	0.54

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	1,671,616.00	9,015.25	9,015.25	0.00	1,662,600.75	0.54
<b>Total</b> OTHER OBJECTS	1,671,616.00	9,015.25	9,015.25	0.00	1,662,600.75	0.54
<b>Total</b> URDII CLEARING - 3.6M TIF	1,671,616.00	9,015.25	9,015.25	0.00	1,662,600.75	0.54

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7392 MRA - URD II FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	470,515.00	43,046.65	117,261.60	0.00	353,253.40	24.92
<b>Total</b> PURCHASED SERVICES	470,515.00	43,046.65	117,261.60	0.00	353,253.40	24.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,029,061.00	168,437.00	330,894.68	0.00	1,698,166.32	16.31
<b>Total</b> GRANTS & CONTRIBUTIONS	2,029,061.00	168,437.00	330,894.68	0.00	1,698,166.32	16.31
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	342,274.00	0.00	0.00	0.00	342,274.00	0.00
<b>Total</b> OTHER OBJECTS	592,274.00	0.00	0.00	0.00	592,274.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,826,157.00	606,125.20	1,165,844.75	0.00	3,660,312.25	24.16
<b>Total</b> CAPITAL OUTLAY	4,826,157.00	606,125.20	1,165,844.75	0.00	3,660,312.25	24.16
<b>Total</b> MRA	7,918,007.00	817,608.85	1,614,001.03	0.00	6,304,005.97	20.38

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	470,515.00	43,046.65	117,261.60	0.00	353,253.40	24.92
<b>Total</b> PURCHASED SERVICES	470,515.00	43,046.65	117,261.60	0.00	353,253.40	24.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,029,061.00	168,437.00	330,894.68	0.00	1,698,166.32	16.31
<b>Total</b> GRANTS & CONTRIBUTIONS	2,029,061.00	168,437.00	330,894.68	0.00	1,698,166.32	16.31
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	342,274.00	0.00	0.00	0.00	342,274.00	0.00
<b>Total</b> OTHER OBJECTS	592,274.00	0.00	0.00	0.00	592,274.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,826,157.00	606,125.20	1,165,844.75	0.00	3,660,312.25	24.16
<b>Total</b> CAPITAL OUTLAY	4,826,157.00	606,125.20	1,165,844.75	0.00	3,660,312.25	24.16
<b>Total</b> MRA - URD II FUND	7,918,007.00	817,608.85	1,614,001.03	0.00	6,304,005.97	20.38

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	337,865.00	22,305.91	89,272.99	0.00	248,592.01	26.42
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,762.00	7,676.94	34,576.25	0.00	77,185.75	30.94
141 STATE RETIREMENT CONTRIBUTIONS	0.00	22.31	89.27	0.00	-89.27	0.00
<b>Total PERSONAL SERVICES</b>	<b>454,627.00</b>	<b>30,005.16</b>	<b>123,938.51</b>	<b>0.00</b>	<b>330,688.49</b>	<b>27.26</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	628.33	0.00	3,371.67	15.71
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	141.31	0.00	686.69	17.07
231 GASOLINE	400.00	18.49	18.49	0.00	381.51	4.62
240 OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00	0.00
<b>Total SUPPLIES</b>	<b>7,518.00</b>	<b>18.49</b>	<b>788.13</b>	<b>0.00</b>	<b>6,729.87</b>	<b>10.48</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	10.33	14.51	0.00	785.49	1.81
320 PRINTING & DUPLICATING	3,000.00	208.79	208.79	0.00	2,791.21	6.96
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	459.00	0.00	2,541.00	15.30
344 TELEPHONE SERVICE	1,300.00	3.53	136.27	0.00	1,163.73	10.48
345 GARBAGE	500.00	44.12	172.64	0.00	327.36	34.53
350 PROFESSIONAL SERVICES	304,414.00	1,040.00	1,040.00	0.00	303,374.00	0.34
360 REPAIR & MAINTENANCE	6,990.00	332.46	997.38	0.00	5,992.62	14.27
370 TRAVEL	3,500.00	416.62	416.62	0.00	3,083.38	11.90
380 TRAINING	4,500.00	-100.00	0.00	0.00	4,500.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>328,504.00</b>	<b>1,955.85</b>	<b>3,445.21</b>	<b>0.00</b>	<b>325,058.79</b>	<b>1.05</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	506,146.00	0.00	0.00	0.00	506,146.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>506,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,146.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	2,520,968.00	0.00	0.00	0.00	2,520,968.00	0.00
<b>Total OTHER OBJECTS</b>	<b>2,520,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520,968.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
930 IMPROVEMENTS	1,028,013.00	246.65	904.37	0.00	1,027,108.63	0.09
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,028,013.00	246.65	904.37	0.00	1,027,108.63	0.09
<b>Total</b> MRA	4,845,776.00	32,226.15	129,076.22	0.00	4,716,699.78	2.66

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7393 MRA - URD III FUND  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	337,865.00	22,305.91	89,272.99	0.00	248,592.01	26.42
120 OVERTIME/TERMINATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,762.00	7,676.94	34,576.25	0.00	77,185.75	30.94
141 STATE RETIREMENT CONTRIBUTIONS	0.00	22.31	89.27	0.00	-89.27	0.00
<b>Total</b> PERSONAL SERVICES	454,627.00	30,005.16	123,938.51	0.00	330,688.49	27.26
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	0.00	628.33	0.00	3,371.67	15.71
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	141.31	0.00	686.69	17.07
231 GASOLINE	400.00	18.49	18.49	0.00	381.51	4.62
240 OTHER SUPPLIES	1,790.00	0.00	0.00	0.00	1,790.00	0.00
<b>Total</b> SUPPLIES	7,518.00	18.49	788.13	0.00	6,729.87	10.48
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	10.33	14.51	0.00	785.49	1.81
320 PRINTING & DUPLICATING	3,000.00	208.79	208.79	0.00	2,791.21	6.96
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	459.00	0.00	2,541.00	15.30
344 TELEPHONE SERVICE	1,300.00	3.53	136.27	0.00	1,163.73	10.48
345 GARBAGE	500.00	44.12	172.64	0.00	327.36	34.53
350 PROFESSIONAL SERVICES	304,414.00	1,040.00	1,040.00	0.00	303,374.00	0.34
360 REPAIR & MAINTENANCE	6,990.00	332.46	997.38	0.00	5,992.62	14.27
370 TRAVEL	3,500.00	416.62	416.62	0.00	3,083.38	11.90
380 TRAINING	4,500.00	-100.00	0.00	0.00	4,500.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	328,504.00	1,955.85	3,445.21	0.00	325,058.79	1.05
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	506,146.00	0.00	0.00	0.00	506,146.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	506,146.00	0.00	0.00	0.00	506,146.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	2,520,968.00	0.00	0.00	0.00	2,520,968.00	0.00
<b>Total</b> OTHER OBJECTS	2,520,968.00	0.00	0.00	0.00	2,520,968.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,028,013.00	246.65	904.37	0.00	1,027,108.63	0.09

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,028,013.00	246.65	904.37	0.00	1,027,108.63	0.09
<b>Total</b> MRA - URD III FUND	4,845,776.00	32,226.15	129,076.22	0.00	4,716,699.78	2.66

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7394 MRA TAX INCREMENT DEBT CLEARING FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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7394 MRA TAX INCREMENT DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT CLEARING F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE SII	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7397 MRA TAX INCREMENT BOND RESERVE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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7397 MRA TAX INCREMENT BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT BOND RESERVE F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7399 INTERMOUNTAIN BOND DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	458,974.00	1,227.60	1,227.60	0.00	457,746.40	0.27
<b>Total</b> OTHER OBJECTS	458,974.00	1,227.60	1,227.60	0.00	457,746.40	0.27
<b>Total</b> MRA	458,974.00	1,227.60	1,227.60	0.00	457,746.40	0.27

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	458,974.00	1,227.60	1,227.60	0.00	457,746.40	0.27
<b>Total</b> OTHER OBJECTS	458,974.00	1,227.60	1,227.60	0.00	457,746.40	0.27
<b>Total</b> FRONT ST BOND CLEARING	458,974.00	1,227.60	1,227.60	0.00	457,746.40	0.27



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	116,732.00	0.00	58,495.47	0.00	58,236.53	50.11
<b>Total</b> DEBT SERVICE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	116,732.00	0.00	58,495.47	0.00	58,236.53	50.11
<b>Total</b> DEBT SERVICE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	146,732.00	0.00	88,495.47	0.00	58,236.53	60.31

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	78,479.00	30,767.36	30,767.36	0.00	47,711.64	39.20
620 INTEREST / SERVICE FEES	102,892.00	50,805.90	50,805.90	0.00	52,086.10	49.38
<b>Total</b> DEBT SERVICE	181,371.00	81,573.26	81,573.26	0.00	99,797.74	44.98
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	181,371.00	81,573.26	81,573.26	0.00	99,797.74	44.98

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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	78,479.00	30,767.36	30,767.36	0.00	47,711.64	39.20
620 INTEREST / SERVICE FEES	102,892.00	50,805.90	50,805.90	0.00	52,086.10	49.38
<b>Total</b> DEBT SERVICE	181,371.00	81,573.26	81,573.26	0.00	99,797.74	44.98
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	181,371.00	81,573.26	81,573.26	0.00	99,797.74	44.98

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

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7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7458 COURT SURCHARGE

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



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	1,704.25	0.00	-1,704.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	1,704.25	0.00	-1,704.25	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	1,704.25	0.00	-1,704.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	1,704.25	0.00	-1,704.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	1,704.25	0.00	-1,704.25	0.00
<b>Total</b> COUNTY CLEARING	0.00	0.00	1,704.25	0.00	-1,704.25	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7904 SEWER REBATE  
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS ADMIN/ENGINEERING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ADMIN/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	15.00	75.00	0.00	-75.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	15.00	75.00	0.00	-75.00	0.00
<b>Total</b> BUILDING INSPECTION	0.00	15.00	75.00	0.00	-75.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	15.00	75.00	0.00	-75.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	15.00	75.00	0.00	-75.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	15.00	75.00	0.00	-75.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
*00 *** Title Not Found ***						
*** *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.0
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	27,491,265.00	1,997,508.13	8,129,592.76	0.00	19,361,672.24	29.5
115 SALARIES/HEALTH INSURANCE BENEFIT	629,280.00	95,902.50	330,101.25	0.00	299,178.75	52.4
120 OVERTIME/TERMINATION	1,168,727.00	58,433.12	513,622.65	0.00	655,104.35	43.9
121 OUTSIDE HIRE OVERTIME	60,000.00	10,169.16	71,532.14	0.00	-11,532.14	119.2
122 COURT OVERTIME	0.00	1,417.87	5,928.85	0.00	-5,928.85	0.0
130 OTHER	271,198.00	1,290.21	117,811.58	0.00	153,386.42	43.4
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	11,460,105.00	703,037.86	3,126,264.47	0.00	8,333,840.53	27.2
141 STATE RETIREMENT CONTRIBUTIONS	2,166,358.00	333,798.86	1,304,640.92	0.00	861,717.08	60.2
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total PERSONAL SERVICES</b>	43,246,933.00	3,201,557.71	13,599,494.62	0.00	29,647,438.38	31.4
200 SUPPLIES						
210 OFFICE SUPPLIES	138,033.00	6,932.92	20,794.02	0.00	117,238.98	15.0
220 OPERATING SUPPLIES	1,202,938.00	98,600.36	275,394.20	0.00	927,543.80	22.8
230 REPAIR/MAINTENANCE	899,937.00	72,948.77	253,730.94	0.00	646,206.06	28.1
231 GASOLINE	664,875.00	114,023.34	181,865.64	0.00	483,009.36	27.3
240 OTHER SUPPLIES	221,207.00	4,127.69	56,923.82	0.00	164,283.18	25.7
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
<b>Total SUPPLIES</b>	3,127,490.00	296,633.08	788,708.62	0.00	2,338,781.38	25.2
300 PURCHASED SERVICES						
310 COMMUNICATIONS	138,327.00	6,641.86	22,486.50	0.00	115,840.50	16.2
320 PRINTING & DUPLICATING	101,130.00	6,235.30	10,302.62	0.00	90,827.38	10.1
330 PUBLICITY, SUBSCRIPTIONS & DUES	366,760.00	156,134.31	217,883.45	0.00	148,876.55	59.4
340 SEWER	16,238.00	0.00	4,587.51	0.00	11,650.49	28.2
341 ELECTRICITY & NATURAL GAS	1,576,668.00	144,584.16	416,962.81	0.00	1,159,705.19	26.4
343 WATER CHARGES	225,701.00	46,012.90	159,559.49	0.00	66,141.51	70.7

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
344 TELEPHONE SERVICE	293,645.00	28,017.68	87,384.37	0.00	206,260.63	29.7
345 GARBAGE	103,249.00	9,091.66	34,995.06	0.00	68,253.94	33.8
350 PROFESSIONAL SERVICES	4,074,248.00	226,698.28	500,064.86	0.00	3,574,183.14	12.2
351 INSURANCE CLAIMS	5,091,229.00	301,393.22	1,045,489.00	0.00	4,045,740.00	20.5
352 HEALTH PROGRAMS	80,000.00	300.00	2,608.21	0.00	77,391.79	3.2
353 ADMINISTRATION EXPENDITURES	582,161.00	108,352.71	265,817.22	0.00	316,343.78	45.6
360 REPAIR & MAINTENANCE	1,412,157.00	175,506.21	445,133.04	0.00	967,023.96	31.5
370 TRAVEL	178,944.00	23,168.34	48,061.72	0.00	130,882.28	26.8
380 TRAINING	168,899.00	13,518.93	35,830.85	0.00	133,068.15	21.2
390 OTHER PURCHASED SERVICES	1,836,282.00	53,530.98	130,998.63	0.00	1,705,283.37	7.1
<b>Total PURCHASED SERVICES</b>	<b>16,245,638.00</b>	<b>1,299,186.54</b>	<b>3,428,165.34</b>	<b>0.00</b>	<b>12,817,472.66</b>	<b>21.1</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	137,464.00	8,786.26	66,820.89	0.00	70,643.11	48.6
<b>Total BUILDING MATERIALS</b>	<b>137,464.00</b>	<b>8,786.26</b>	<b>66,820.89</b>	<b>0.00</b>	<b>70,643.11</b>	<b>48.6</b>
500 FIXED CHARGES						
500 FIXED CHARGES	2,704,943.00	43,655.35	890,517.88	0.00	1,814,425.12	32.9
530 EQUIPMENT RENTAL	500.00	205.50	226.50	0.00	273.50	45.3
550 MERCHANT SERVICE FEES	80,054.00	0.00	3,968.48	0.00	76,085.52	4.9
<b>Total FIXED CHARGES</b>	<b>2,785,497.00</b>	<b>43,860.85</b>	<b>894,712.86</b>	<b>0.00</b>	<b>1,890,784.14</b>	<b>32.1</b>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	5,940,801.65	128,345.71	1,041,985.60	0.00	4,898,816.05	17.5
615 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	3,930,141.35	62,761.35	488,921.39	0.00	3,441,219.96	12.4
<b>Total DEBT SERVICE</b>	<b>9,870,943.00</b>	<b>191,107.06</b>	<b>1,530,906.99</b>	<b>0.00</b>	<b>8,340,036.01</b>	<b>15.5</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,855,376.00	525,845.02	1,073,189.79	0.00	5,782,186.21	15.6
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
780 INTERGOVERNMENTAL TRANSFER	0.00	55,270.00	55,270.00	0.00	-55,270.00	0.0
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>6,855,376.00</b>	<b>581,115.02</b>	<b>1,128,459.79</b>	<b>0.00</b>	<b>5,726,916.21</b>	<b>16.4</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 10/1/2013 through 10/31/2013

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	17,941,977.00	60,543.26	185,897.48	0.00	17,756,079.52	1.0
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	3,921,834.00	3,483.03	6,767.28	0.00	3,915,066.72	0.1
<b>Total OTHER OBJECTS</b>	<b>21,863,811.00</b>	<b>64,026.29</b>	<b>192,664.76</b>	<b>0.00</b>	<b>21,671,146.24</b>	<b>0.8</b>
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	450,000.00	42,622.55	195,901.43	0.00	254,098.57	43.5
930 IMPROVEMENTS	12,686,057.00	1,060,255.07	2,575,903.09	0.00	10,110,153.91	20.3
940 MACHINERY & EQUIPMENT	1,353,441.00	81,448.37	1,327,296.89	0.00	26,144.11	98.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total CAPITAL OUTLAY</b>	<b>14,489,498.00</b>	<b>1,184,325.99</b>	<b>4,099,101.41</b>	<b>0.00</b>	<b>10,390,396.59</b>	<b>28.2</b>
<b>Grand Totals</b>	<b>118,622,650.00</b>	<b>6,870,598.80</b>	<b>25,729,035.28</b>	<b>0.00</b>	<b>92,893,614.72</b>	<b>21.6</b>